

001148-EI

WO 3079 - Transiton Costs Through April 2001																							
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P								
200010	65000	0790	92	3079	34	13,275.86	0	BCH-0075	WKS-	JV#-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-4500291	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	0618	92	3079	81	319.20	1	BCH-4500291	DOC-5000027135	PO#-4500008839	SLD-WF-BATCH	921100	BAZINI 10/15 20HRS	BARTECH									
200010	52450	0618	92	3079	81	(9.56)	-1	BCH-4500293	DOC-0015018776	PO#-4500008839	SLD-FXJ0CHX	921100		BARTECH									
200011	65000	0790	92	3079	34	18,067.56	0	BCH-0079	WKS-	JV#-1131	FRN-3079	921100	ENT-OCT.	000									
200011	65000	0625	92	3079	1	18.80	0	BCH-0077	WKS-	JV#-1131	FRN-3079	921100	L HAY EXP REPORT	000									
200011	65000	0625	92	3079	1	4,098.33	0	BCH-0077	WKS-	JV#-1131	FRN-3079	921100	L HAY-EXP REPORT	000									
200011	65000	0625	92	3079	1	2,120.47	0	BCH-0077	WKS-	JV#-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-4500306	DOC-1900069406	PO#-	SLD-WF-BATCH	921100	Vehicle-Occasional	TRUMP C J									
200011	52450	0790	92	3079	81	10.60	0	BCH-4500306	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-4500306	DOC-1900069406	PO#-	SLD-WF-BATCH	921100	Airline Fare	TRUMP C J									
200011	52450	0902	92	3079	9	210.02	0	BCH-4500312	DOC-1900072014	PO#-	SLD-FVIOMAR	921100	EXPENSE REPORT	ONSGARD R									
200011	52450	0625	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		ANDERSON B D									
200011	52450	0901	92	3079	122	162.00	0	BCH-4500319	DOC-1900075770	PO#-	SLD-WF-BATCH	580000	BARRY ANDERSON	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	317.96	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 LIMOUSINE									
200011	52450	0813	92	3079	122	96.90	1	BCH-4500326	DOC-5100021483	PO#-4400000194	SLD-JXM0FP3	580000	BSOUTH REM669580	BELLSOUTH COMMUNICAT									
200011	52450	0790	92	3079	122	18.91	1	BCH-4500327	DOC-5100022025	PO#-4400000473	SLD-HXN0PNI	580000	COMP DWAPC102400	COMPUCOM INC									
200012	65000	0790	92	3079	34	6,074.66	0	BCH-0074	WKS-	JV#-1231	FRN-3079	921100	ENTENT-NOV.	000									
200012	52450	0790	92	3079	122	502.46	1	BCH-4500335	DOC-5100023611	PO#-4400000473	SLD-HXN0PNI	580000	COMP DWA PC102400	COMPUCOM INC									
200012	52450	0625	92	3079	81	105.00	0	BCH-4500336	DOC-1900081810	PO#-	SLD-TLW0ILZ	921100	Expense Account	STONE D M									
200012	52450	0903	92	3079	81	685.00	0	BCH-4500336	DOC-1900081810	PO#-	SLD-TLW0ILZ	921100	Airline 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	0648	92	3079	22	18.53	0	BCH-4500349	DOC-1900089851	PO#-	SLD-WF-BATCH	921100		SANTOS M M									
200012	52450	0688	92	3079	22	5.50	0	BCH-4500349	DOC-1900089851	PO#-	SLD-WF-BATCH	921100	EXP RPT-M SANTOS	SANTOS M M									
200012	52450	0814	92	3079	22	6.45	0	BCH-4500349	DOC-1900089849	PO#-	SLD-WF-BATCH	921100	MS-CELL BILL	AT&T WIRELESS SERVIC									
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	52450	0902	92	3079	22	152.20	0	BCH-4500349	DOC-1900089851	PO#-	SLD-WF-BATCH	921100		SANTOS M M									
200012	51450	0903	92	3079	900	252.25	1	BCH-4500353	DOC-5000051406	PO#-4500004142	SLD-WF-BATCH	506100	P. KIERNAN	AMERICAN EXPRESS									
200012	52450	0675	92	3079	900	7.20	0	BCH-4500356	DOC-1900093982	PO#-	SLD-WF-BATCH	506100	DELIVERY	TJS GERMAN & AMERICA									
200012	52450	0901	92	3079	900	50.88	0	BCH-4500356	DOC-1900093982	PO#-	SLD-WF-BATCH	506100	*TJ S #314103	TJS GERMAN & AMERICA									
200101	52450	0691	92	3079	53	142,045.79	1	BCH-4501012	DOC-5100001980	PO#-4400000642	SLD-TAF0FVP	930299	41531-project ring	PA CONSULTING SERVIC									
200101	52450	0691	92	3079	53	16,312.20	1	BCH-4501024	DOC-5100003699	PO#-4400000564	SLD-ESB0HEE	930299	41513-project ring	STEEL HECTOR & DAVIS									
200101	65000	0691	92	3079	53	13,201.00	0	BCH-0326	WKS-	JV#-0179	FRN-3079	930299	SKADDEN OCT THRU JAN	000									
200101	65000	0691	92	3079	53	13,201.00	0	BCH-0326	WKS-	JV#-0179	FRN-3079	930299	SKADDEN OCT THRU JAN	000									
200101	65000	0790	92	3079	34	2,033.20	0	BCH-0080	WKS-	JV#-0131	FRN-3079	930299	MER-DEC.	000									
200101	60000	0634	92	3079	9	840.00	0	BCH-0019	WKS-	JV#-9998	FRN-3079	930299	COLOR COPIES/BINDING	000									
200101	60000	0634	92	3079	1	774.00	0	BCH-0135	WKS-	JV#-9998	FRN-3079	930299	COLOR COPIES - JB	000									
200101	50000	0903	92	3079	47	735.00	0	BCH-0640064	-	-	-	930299	C&A 40	9998									
200101	50000	0902	92	3079	47	725.67	0	BCH-0640064	-	-	-	930299	C&A EXP RPT	9998									
200101	52450	0903	92	3079	47	624.50	0	BCH-4501012	DOC-1900005200	PO#-	SLD-DMK0ZIS	930299	Exp. Rpt.	GAMPFER S K									
200101	50000	0903	92	3079	47	616.31	0	BCH-0640064	-	-	-	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	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-	JV#-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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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
200101	52450	0903	92	3079	900	252.25	0	BCH-4501005	DOC-1900001703	PO#-	SLD-AXA0PXF	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-0640064	-	-	-	930299	C&A 40	9998	
200101	52450	0902	92	3079	900	178.54	0	BCH-4501005	DOC-1900001703	PO#-	SLD-AXA0PXF	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	85000	0903	92	3079	660	160.25	0	BCH-0001	WKS-	JV#-0135A	FRN-3079	930299	AMEX-HIGGINS	000	
200101	50000	0902	92	3079	47	139.64	0	BCH-0640064	-	-	-	930299	C&A EXP RPT	9998	
200101	52450	0772	92	3079	900	137.57	0	BCH-4501005	DOC-1900001703	PO#-	SLD-AXA0PXF	930299	CAR RENTAL	KIERNAN P R	
200101	52450	0635	92	3079	900	122.26	1	BCH-4501003	DOC-510000503	PO#-4400000422	SLD-SLC0DVV	506100	Catering 12/20/00	ARAMARK CORPORATION	
200101	60000	0634	92	3079	1	116.00	0	BCH-0135	WKS-	JV#-9998	FRN-3079	930299	COLOR COPIES - JB	000	
200101	52450	0901	92	3079	22	111.17	1	BCH-4501012	DOC-5100001875	PO#-4400000422	SLD-SLC0DVV	930299	Catering 1/9/01	ARAMARK CORPORATION	
200101	52450	0901	92	3079	22	107.64	1	BCH-4501012	DOC-5100001884	PO#-4400000422	SLD-SLC0DVV	930299	Catering 1/3/01	ARAMARK CORPORATION	
200101	50000	0901	92	3079	47	98.61	0	BCH-0640064	-	-	-	930299	C&A EXP RPT	9998	
200101	52450	0625	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	81.36	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-AXA0PXF	930299	EXPENSE TRAVEL	KIERNAN P R	
200101	52450	0635	92	3079	900	74.94	1	BCH-4501003	DOC-510000503	PO#-4400000422	SLD-SLC0DVV	506100	Catering 12/20/00	ARAMARK CORPORATION	
200101	50000	0625	92	3079	47	74.00	0	BCH-0640064	-	-	-	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 Mai	ANDERSON B D	
200101	52450	0646	92	3079	9	68.25	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	53.36	0	BCH-4501005	DOC-1900001703	PO#-	SLD-AXA0PXF	930299	BUSINESS MEALS	KIERNAN P R	
200101	52450	0970	92	3079	660	50.00	0	BCH-4501019	DOC-1900007799	PO#-	SLD-WF-BATCH	930299	DE Franchise Tax	DELAWARE SECRETARY C	
200101	52450	0635	92	3079	900	44.46	1	BCH-4501003	DOC-510000503	PO#-4400000422	SLD-SLC0DVV	506100	Catering 12/19/00	ARAMARK CORPORATION	
200101	65000	0625	92	3079	4	34.74	0	BCH-0001	WKS-	JV#-0135A	FRN-3079	930299	AMEX-WALKER	000	
200101	65000	0903	92	3079	660	25.00	0	BCH-0001	WKS-	JV#-0135A	FRN-3079	930299	AMEX-HIGGINS	000	
200101	51450	0903	92	3079	900	25.00	1	BCH-4501022	DOC-5000007854	PO#-4500004142	SLD-WF-BATCH	930299	P. KIERNAN	AMERICAN EXPRESS	
200101	50000	0646	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-1900006458	PO#-	SLD-WF-BATCH	930299	EXP REPORT 12/2000	LITCHFIELD R W	
200101	52450	0648	92	3079	53	11.38	0	BCH-4501017	DOC-1900006458	PO#-	SLD-WF-BATCH	930299	EXP REPORT 12/2000	LITCHFIELD R W	
200101	52450	0625	92	3079	9	9.80	0	BCH-4501010	DOC-1900004299	PO#-	SLD-WF-BATCH	930299	Merger related	ISABELLA F V	
200101	52450	0625	92	3079	22	7.10	0	BCH-4501018	DOC-1900007569	PO#-	SLD-WF-BATCH	930299	MS - Miscellaneous	SANTOS M M	
200101	65000	0691	92	3079	53	(13,201.00)	0	BCH-0231	WKS-	JV#-0179	FRN-3079	930299	SKADDEN OCT THRU JAN	000	
200102	51450	0675	92	3079	1	45,903.39	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-ESB0HEE	930299	41655-ENTERGY MERGER	MULLER MINTZ KORNREI	
200102	65000	0790	92	3079	34	19,723.22	0	BCH-0081	WKS-	JV#-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-	JV#-0279	FRN-3079	930299	AC-REV SKADDEN OCT T	000	
200102	52450	0691	92	3079	53	13,201.00	1	BCH-4501039	DOC-5100006530	PO#-4400000561	SLD-ESB0HEE	930299	41531-PROJECT RING	SKADDEN ARPS SLATE M	
200102	52450	0692	92	3079	1	9,995.63	0	BCH-4501053	DOC-1900022840	PO#-	SLD-GLW0UKZ	930299	FOR KICK-OFF 2/6-8	PARAGON GROUP	
200102	51450	0692	92	3079	24	6,695.00	1	BCH-4501031	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-5000019690	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-ESB0HEE	930299	41760-RWW MERGER W/E	STEEL HECTOR & DAVIS	
200102	52450	0810	92	3079	47	3,743.13	1	BCH-4501051	DOC-5100008490	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-ESB0HEE	930299	41531-PROJECT RING	STEEL HECTOR & DAVIS	
200102	52450	0901	92	3079	22	2,094.03	1	BCH-4501048	DOC-5100007846	PO#-4400000422	SLD-SLC0DVV	930299	CATERING	ARAMARK CORPORATION	
200102	52450	0903	92	3079	47	2,089.32	0	BCH-4501043	DOC-1900018814	PO#-	SLD-DMK0ZIS	930299	Exp. Rpt	GAMPFER S K	
200102	51450	0675	92	3079	1	1,709.33	1	BCH-4501052	DOC-5000018703	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-1900016048	PO#-	SLD-WF-BATCH	930299		MAIMO M R	
200102	52450	0903	92	3079	611	1,248.50	0	BCH-4501047	DOC-1900020613	PO#-	SLD-MXC0CHG	930299		MORRISON T L	
200102	52450	0629	92	3079	1	1,238.72	0	BCH-4501047	DOC-1900020922	PO#-	SLD-WF-BATCH	930299	PAGLINO EXPENSES	PAGLINO P M	
200102	52450	0903	92	3079	3	1,181.00	0	BCH-4501037	DOC-1900015839	PO#-	SLD-WF-BATCH	930299	Air Fare	REILLY D T	
200102	52450	0903	92	3079	600	1,178.00	0	BCH-4501037	DOC-1900015852	PO#-	SLD-WF-BATCH	930299		REINSTEIN D H	
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	1,030.95	0	BCH-4501038	DOC-1900016506	PO#-	SLD-DMK0ZIS	930299	Exp. Rpt.	SWALWELL N A	
200102	52450	0903	92	3079	600	996.50	0	BCH-4501050	DOC-1900021382	PO#-	SLD-WF-BATCH	930299		BARRETT R E	
200102	52450	0662	92	3079	1	978.00	0	BCH-4501045	DOC-1900019940	PO#-	SLD-WF-BATCH	930299	INV# 1031	ARTURO SANCHEZ	

2d 1-bb
PZ

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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-DMK0ZIS	930299	Exp. Rpt.	GAMPFER S K	
200102	52450	0903	92	3079	47		813.50	0	BCH-4501052	DOC-1900022251	PO#-	SLD-AGBOWZO	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	600		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		599.75	0	BCH-0001	WKS-	JV#-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	47		541.50	0	BCH-4501038	DOC-1900016506	PO#-	SLD-DMK0ZIS	930299	Exp. Rpt.	SWALWELL N A	
200102	52450	0903	92	3079	24		536.93	0	BCH-4501053	DOC-1900023076	PO#-	SLD-WF-BATCH	930299	EXPRPTMARSHALL	MARSHALL T	
200102	52450	0902	92	3079	47		504.76	0	BCH-4501052	DOC-1900022251	PO#-	SLD-AGBOWZO	930299		BABECKI W J	
200102	52450	0625	92	3079	47		475.57	0	BCH-4501038	DOC-1900016506	PO#-	SLD-DMK0ZIS	930299	Exp. Rpt.	SWALWELL N A	
200102	60000	0634	92	3079	1		455.00	0	BCH-0280	WKS-	JV#-9998	FRN-3079	930299	COLOR COPIES-JB	000	
200102	52450	0902	92	3079	122		441.80	0	BCH-4501043	DOC-1900018427	PO#-	SLD-WF-BATCH	930299		LYLE W F	
200102	52450	0902	92	3079	600		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#-	SLD-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	0676	92	3079	1		400.00	0	BCH-4501053	DOC-1900022841	PO#-	SLD-WF-BATCH	930299	DEPOSIT TBLE CTR PCS	ALL IN BLOOM FLORIST	
200102	52450	0903	92	3079	122		361.50	0	BCH-4501038	DOC-1900016265	PO#-	SLD-WF-BATCH	930299		MIRANDA M B	
200102	52450	0903	92	3079	122		361.50	0	BCH-4501039	DOC-1900018951	PO#-	SLD-WF-BATCH	930299	MERGER RELATED	GIROLAMO N	
200102	52450	0901	92	3079	47		351.19	0	BCH-4501038	DOC-1900016506	PO#-	SLD-DMK0ZIS	930299	Exp. Rpt.	SWALWELL N A	
200102	52450	0691	92	3079	53		350.00	1	BCH-4501039	DOC-5100006494	PO#-4400000622	SLD-ESBOHEE	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 G	
200102	52450	0901	92	3079	24		311.66	0	BCH-4501046	DOC-1900020301	PO#-	SLD-MDB0VSZ	930299		MARTINEZ J L	
200102	52450	0625	92	3079	47		310.72	0	BCH-4501043	DOC-1900018814	PO#-	SLD-DMK0ZIS	930299	Exp. Rpt.	GAMPFER S K	
200102	52450	0625	92	3079	9		301.88	0	BCH-4501036	DOC-1900015060	PO#-	SLD-WF-BATCH	930299	Limo-New Orleans	ISABELLA F V	
200102	52450	0902	92	3079	24		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-1900016048	PO#-	SLD-WF-BATCH	930299		MAIMO M R	
200102	52450	0903	92	3079	900		238.50	0	BCH-4501043	DOC-1900018877	PO#-	SLD-WF-BATCH	930299	YEAGER	YEAGER W L	
200102	52450	0903	92	3079	24		237.00	0	BCH-4501046	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-1900018814	PO#-	SLD-DMK0ZIS	930299	Exp. Rpt.	GAMPFER S K	
200102	52450	0790	92	3079	1		227.02	0	BCH-4501030	DOC-1900011870	PO#-	SLD-WF-BATCH	930299	INV# 10591	ARAMATIC REFRESHMENT	
200102	52600	0629	92	3079	24		223.12	0	BCH-6001047	PO#-154344	S/R-023	TR#-550820	930299	OFFICE SUPPLIES	47127441001	
200102	52450	0902	92	3079	81		221.29	0	BCH-4501036	DOC-1900014978	PO#-	SLD-WF-BATCH	930299	HOTEL	THOMPSON G	
200102	52450	0901	92	3079	9		218.54	0	BCH-4501036	DOC-1900015060	PO#-	SLD-WF-BATCH	930299	Acctg Integration	ISABELLA F V	
200102	52450	0648	92	3079	122		212.18	0	BCH-4501043	DOC-1900018427	PO#-	SLD-WF-BATCH	930299		LYLE W F	
200102	52450	0903	92	3079	122		183.50	0	BCH-4501054	DOC-1900023399	PO#-	SLD-WF-BATCH	930299	BAnderson - Air Fare	ANDERSON B D	
200102	65000	0902	92	3079	47		182.43	0	BCH-0001	WKS-	JV#-0235B	FRN-3079	930299	AMEX-KLINGER	000	
200102	52450	0814	92	3079	1		181.15	0	BCH-4501044	DOC-1900018135	PO#-	SLD-WF-BATCH	930299	exp rpt - santos	SANTOS M M	
200102	52600	0629	92	3079	24		174.98	0	BCH-6001050	PO#-154353	S/R-023	TR#-551026	930299	OFFICE SUPPLIES	47129087005	
200102	52450	0902	92	3079	611		167.48	0	BCH-4501047	DOC-1900020613	PO#-	SLD-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-	JV#-0235A	FRN-3079	930299	AMEX-KLINGER	000	
200102	65000	0903	92	3079	47		162.70	0	BCH-0001	WKS-	JV#-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-1900023722	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-AGBOWZO	930299		BABECKI W J	
200102	52450	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#-153850	S/R-642	TR#-549086	930299	SUPPLIES TRANS TEAM	46969886001	
200102	52450	0648	92	3079	47		144.90	0	BCH-4501052	DOC-1900022251	PO#-	SLD-AGBOWZO	930299		BABECKI W J	
200102	52450	0901	92	3079	900		142.88	1	BCH-4501052	DOC-5100008813	PO#-4400000422	SLD-SLC0DVV	930299	Catering 2/1/01	ARAMARK CORPORATION	

49-4 03

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
200102	52450	0648	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	47129085001	
200102	52450	0902	92	3079	9	140.71	0	BCH-4501043	DOC-1900018393	PO#-	SLD-WF-BATCH	930299	EXP RPT-B WUENKER	WUENKER B R	
200102	52450	0625	92	3079	81	140.00	0	BCH-4501036	DOC-1900014976	PO#-	SLD-WF-BATCH	930299	TAXIS	THOMPSON J	
200102	52450	0675	92	3079	1	140.00	0	BCH-4501045	DOC-1900019552	PO#-	SLD-WF-BATCH	930299	INV# 3799988	GRAEBEL SO FLORIDA M	
200102	52450	0902	92	3079	24	139.78	0	BCH-4501046	DOC-1900020301	PO#-	SLD-MDBOVSZ	930299		MARTINEZ J L	
200102	65000	0902	92	3079	47	139.71	0	BCH-0001	WKS-	JV#-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	0802	92	3079	9	136.04	0	BCH-4501036	DOC-1900014687	PO#-	SLD-WF-BATCH	930299	Hotel-New Orleans	SPAUDING B D	
200102	52450	0624	92	3079	81	134.15	1	BCH-4501052	DOC-5100008813	PO#-4400000422	SLD-SLCODVV	930299	Catering 2/5/01	ARAMARK CORPORATION	
200102	65000	0802	92	3079	9	134.04	0	BCH-0001	WKS-	JV#-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-Mtg New Orlean	CUBA H A	
200102	52450	0902	92	3079	9	134.04	0	BCH-4501036	DOC-1900015060	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	1	132.50	1	BCH-4501053	DOC-5100009251	PO#-4400000353	SLD-EMH0FD7	930299	GB WINDOW CLEANING	TRAMMELL CROW CORPOR	
200102	52450	0626	92	3079	1	131.00	0	BCH-4501054	DOC-1900023399	PO#-	SLD-WF-BATCH	930299	BAnderson - Meals	ANDERSON B D	
200102	52450	0901	92	3078	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-SLCODVV	930299	YEAGER	YEAGER W L	
200102	52450	0902	92	3079	900	125.08	0	BCH-4501043	DOC-1900018877	PO#-	SLD-WF-BATCH	930299	BAnderson - Hotel	ANDERSON B D	
200102	52450	0902	92	3079	122	123.08	0	BCH-4501054	DOC-1900023399	PO#-	SLD-WF-BATCH	930299		PETERSON J K	
200102	52450	0772	92	3079	24	117.80	0	BCH-4501050	DOC-1900021451	PO#-	SLD-WF-BATCH	930299		PETERSON J K	
200102	52600	0629	92	3079	1	114.45	0	BCH-6001053	PO#-153850	S/R-642	TR#-551738	930299	SUPPLIES TRANS TEAM	46969886003	
200102	52450	0901	92	3079	900	113.67	1	BCH-4501052	DOC-5100008813	PO#-4400000422	SLD-SLCODVV	930299	Catering 2/2/01	ARAMARK CORPORATION	
200102	52450	0666	92	3079	600	112.61	1	BCH-4501052	DOC-5100008813	PO#-4400000422	SLD-SLCODVV	930299	Catering 2/1/01	ARAMARK CORPORATION	
200102	52450	0902	92	3079	81	111.73	0	BCH-4501044	DOC-1900019430	PO#-	SLD-WF-BATCH	930299	HOTEL	CINERGY SERVICES INC	
200102	52450	0901	92	3079	53	110.13	1	BCH-4501037	DOC-5100005993	PO#-4400000422	SLD-SLCODVV	930299	Catering 1/19/01	ARAMARK CORPORATION	
200102	52450	0662	92	3079	1	110.00	1	BCH-4501053	DOC-5100009259	PO#-4400000353	SLD-EMH0FD7	930299	Replace locks on 2nd	TRAMMELL CROW CORPOR	
200102	52450	0625	92	3079	3	107.32	0	BCH-4501037	DOC-1900015839	PO#-	SLD-WF-BATCH	930299	Parking, Tolls, Misc	REILLY D T	
200102	52450	0901	92	3079	47	105.78	0	BCH-4501052	DOC-1900022251	PO#-	SLD-AGB0WZO	930299		BABECKI W J	
200102	52450	0901	92	3079	22	102.07	1	BCH-4501037	DOC-5100006007	PO#-4400000422	SLD-SLCODVV	930299	Catering 1/26/01	ARAMARK CORPORATION	
200102	52600	0629	92	3079	24	100.78	0	BCH-6001053	PO#-154808	S/R-023	TR#-551831	930299	OFFICE SUPPLIES	47198995001	
200102	52450	0814	92	3079	47	100.02	0	BCH-4501038	DOC-1900016506	PO#-	SLD-DMK0ZIS	930299	Exp. Rpt.	SWALWELL N A	
200102	52600	0629	92	3079	24	99.02	0	BCH-6001050	PO#-154349	S/R-023	TR#-551027	930299	OFFICE SUPPLIES	47129092002	
200102	52450	0625	92	3079	122	98.00	0	BCH-4501054	DOC-1900023399	PO#-	SLD-WF-BATCH	930299	BAnderson - Empl Exp	ANDERSON B D	
200102	52600	0629	92	3079	24	96.93	0	BCH-6001047	PO#-154357	S/R-023	TR#-550839	930299	OFFICE SUPPLIES	47129085001	
200102	52450	0901	92	3079	47	85.30	1	BCH-4501046	DOC-5100007879	PO#-4400000422	SLD-SLCODVV	930299	Catering 1/30/01	ARAMARK CORPORATION	
200102	52450	0625	92	3079	24	84.00	0	BCH-4501050	DOC-1900021451	PO#-	SLD-WF-BATCH	930299		PETERSON J K	
200102	52600	0629	92	3079	24	83.18	0	BCH-6001047	PO#-154344	S/R-023	TR#-550836	930299	OFFICE SUPPLIES	47127441002	
200102	52450	0625	92	3079	24	82.82	0	BCH-4501053	DOC-1900022807	PO#-	SLD-WF-BATCH	930299		CLIFTON M B	
200102	52450	0901	92	3079	47	82.81	1	BCH-4501052	DOC-5100008789	PO#-4400000422	SLD-SLCODVV	930299	Catering 2/6/01	ARAMARK CORPORATION	
200102	52600	0629	92	3079	24	86.59	0	BCH-6001053	PO#-154808	S/R-023	TR#-551831	930299	OFFICE SUPPLIES	47198995001	
200102	52450	0648	92	3079	22	84.18	0	BCH-4501037	DOC-1900015256	PO#-	SLD-WF-BATCH	930299	exp rpt - ho	HO W	
200102	52450	0625	92	3079	122	84.14	0	BCH-4501038	DOC-1900016048	PO#-	SLD-WF-BATCH	930299		MAIMO M R	
200102	52450	0662	92	3079	1	82.50	1	BCH-4501053	DOC-5100009259	PO#-4400000353	SLD-EMH0FD7	930299	Hook up water line t	TRAMMELL CROW CORPO	
200102	52450	0901	92	3079	122	82.00	0	BCH-4501038	DOC-1900016048	PO#-	SLD-WF-BATCH	930299		MAIMO M R	
200102	52450	0901	92	3079	47	79.91	1	BCH-4501052	DOC-5100008789	PO#-4400000422	SLD-SLCODVV	930299	Caterng 2/6/01	ARAMARK CORPORATION	
200102	52600	0629	92	3079	1	78.99	0	BCH-6001046	PO#-154109	S/R-642	TR#-550470	930299	SUPPLIES TRANS TEAM	47048914001	
200102	52450	0629	92	3079	81	78.51	0	BCH-4501044	DOC-1900019102	PO#-	SLD-WF-BATCH	930299	Hotel	TRUMP C J	
200102	52450	0902	92	3079	81	78.51	0	BCH-4501044	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#-550821	930299	SUPPLIES TRANS TEAM	47048914001	
200102	52600	0629	92	3079	1	77.63	0	BCH-6001046	PO#-154109	S/R-642	TR#-550470	930299	OFFICE SUPPLIES	47048914001	
200102	52450	0901	92	3079	900	76.07	0	BCH-4501043	DOC-1900018877	PO#-	SLD-WF-BATCH	930299	YEAGER	YEAGER W L	
200102	52450	0666	92	3079	600	74.09	1	BCH-4501052	DOC-5100008813	PO#-4400000422	SLD-SLCODVV	930299	Catering 2/2/01	ARAMARK CORPORATION	
200102	52600	0629	92	3079	24	74.00	0	BCH-6001047	PO#-154357	S/R-023	TR#-550839	930299	OFFICE SUPPLIES	47129085001	
200102	52600	0629	92	3079	1	73.08	0	BCH-6001045	PO#-153983	S/R-642	TR#-550122	930299	SUPPLIES TRANS TEAM	47008173002	
200102	52450	0646	92	3079	22	72.45	0	BCH-4501036	DOC-1900015140	PO#-	SLD-WF-BATCH	930299	exp rpt - moeckel	MOECKEL K A	
200102	52600	0629	92	3079	24	71.12	0	BCH-6001047	PO#-154349	S/R-023	TR#-550838	930299	OFFICE SUPPLIES	47129092001	
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	68.83	1	BCH-4501037	DOC-5100005993	PO#-4400000422	SLD-SLCODVV	930299	Catering 1/19/01	ARAMARK CORPORATION	
200102	52450	0901	92	3079	47	67.74	1	BCH-4501052	DOC-5100008813	PO#-4400000422	SLD-SLCODVV	930299	Catering 2/6/01	ARAMARK CORPORATION	
200102	52450	0901	92	3079	47	67.74	1	BCH-4501052	DOC-5100008813	PO#-4400000422	SLD-SLCODVV	930299	Catering 2/6/01	ARAMARK CORPORATION	
200102	52450	0651	92	3079	122	66.15	0	BCH-4501054	DOC-1900023399	PO#-	SLD-WF-BATCH	930299	BAnderson-Auto Maint	ANDERSON B D	
200102	52450	0901	92	3079	122	65.28	0	BCH-4501043	DOC-1900018427	PO#-	SLD-WF-BATCH	930299		LYLE W F	

hd h-b

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-8100008813	PO#-4400000422	SLD-SLC0DVV	930299	Catering 2/5/01	ARAMARK CORPORATION
200102	52450	0624	92	3079	24	63.50	1	BCH-4501052	DOC-5100008813	PO#-4400000422	SLD-SLC0DVV	930299	Catering 2/2/01	ARAMARK CORPORATION
200102	52450	0624	92	3079	81	56.84	1	BCH-4501052	DOC-5100008813	PO#-4400000422	SLD-SLC0DVV	930299	Catering 2/5/01	ARAMARK CORPORATION
200102	52800	0629	92	3079	24	56.19	0	BCH-6001050	PO#-154353	S/R-023	TR#-551028	930299	OFFICE SUPPLIES	47129087001
200102	52450	0901	92	3079	951	55.57	1	BCH-4501052	DOC-5100008813	PO#-4400000422	SLD-SLC0DVV	930299	Catering 2/6/01	ARAMARK CORPORATION
200102	52450	0646	92	3079	47	55.20	0	BCH-4501038	DOC-1900016506	PO#-	SLD-DMK02IS	930299	Exp. Rpt.	SWALWELL N A
200102	52450	0666	92	3079	600	54.24	1	BCH-4501052	DOC-5100008813	PO#-4400000422	SLD-SLC0DVV	930299	Catering 2/1/01	ARAMARK CORPORATION
200102	52600	0629	92	3079	24	53.60	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-5100007879	PO#-4400000422	SLD-SLC0DVV	930299	Catering 1/30/01	ARAMARK CORPORATION
200102	52450	0901	92	3079	47	52.94	1	BCH-4501046	DOC-5100007879	PO#-4400000422	SLD-SLC0DVV	930299	Catering 1/31/01	ARAMARK CORPORATION
200102	52450	0901	92	3079	47	52.92	1	BCH-4501052	DOC-5100008813	PO#-4400000422	SLD-SLC0DVV	930299	Catering 2/1/01	ARAMARK CORPORATION
200102	52450	0901	92	3079	900	52.92	1	BCH-4501052	DOC-5100008813	PO#-4400000422	SLD-SLC0DVV	930299	Catering 2/1/01	ARAMARK CORPORATION
200102	52450	0901	92	3079	122	52.05	0	BCH-4501039	DOC-1900016951	PO#-	SLD-WF-BATCH	930299		GIROLAMO N
200102	52450	0624	92	3079	81	51.76	1	BCH-4501052	DOC-5100008813	PO#-4400000422	SLD-SLC0DVV	930299	Catering 2/5/01	ARAMARK CORPORATION
200102	52450	0624	92	3079	24	51.46	1	BCH-4501046	DOC-5100007879	PO#-4400000422	SLD-SLC0DVV	930299	Catering 1/29/01	ARAMARK CORPORATION
200102	52600	0629	92	3079	24	51.20	0	BCH-6001030	PO#-153506	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-5100008813	PO#-4400000422	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
200102	52450	0625	92	3079	40	48.20	1	BCH-4501030	DOC-5100004784	PO#-4400000422	SLD-SLC0DVV	930299	MEAL TICKETS	ARAMARK CORPORATION
200102	52450	0772	92	3079	47	48.00	0	BCH-4501044	DOC-1900019436	PO#-	SLD-WF-BATCH	930299	Peery Expense	PEERY W W
200102	52450	0903	92	3079	81	47.76	0	BCH-4501028	DOC-1900011412	PO#-	SLD-WF-BATCH	930299	AIR FARE	SPROUSE J W
200102	52450	0901	92	3079	900	47.68	1	BCH-4501052	DOC-5100008813	PO#-4400000422	SLD-SLC0DVV	930299	Catering 2/2/01	ARAMARK CORPORATION
200102	52450	0772	92	3079	900	47.62	0	BCH-4501043	DOC-1900018877	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
200102	52450	0624	92	3079	24	45.72	1	BCH-4501052	DOC-5100008813	PO#-4400000422	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-5100008813	PO#-4400000422	SLD-SLC0DVV	930299	Catering 2/6/01	ARAMARK CORPORATION
200102	52450	0901	92	3079	47	42.34	1	BCH-4501052	DOC-5100008813	PO#-4400000422	SLD-SLC0DVV	930299	Catering 2/6/01	ARAMARK CORPORATION
200102	52450	0901	92	3079	47	42.34	1	BCH-4501052	DOC-5100008813	PO#-4400000422	SLD-SLC0DVV	930299	Catering 2/7/01	ARAMARK CORPORATION
200102	52450	0901	92	3079	47	42.34	1	BCH-4501052	DOC-5100008813	PO#-4400000422	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	INV# 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
200102	52450	0772	92	3079	900	37.28	0	BCH-4501053	DOC-1900023186	PO#-	SLD-WF-BATCH	930299	FSURIANOPMR 2/14/01	ESPIÑOZA 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-5100008813	PO#-4400000422	SLD-SLC0DVV	930299	Catering 2/1/01	ARAMARK CORPORATION
200102	52450	0624	92	3079	24	37.04	1	BCH-4501052	DOC-5100008813	PO#-4400000422	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	BAnderson - 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-1900020613	PO#-	SLD-MXC0CHG	930299		MORRISON T L
200102	52450	0625	92	3079	9	35.00	0	BCH-4501043	DOC-1900018393	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
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#-153850	S/R-642	TR#-549086	930299	SUPPLIES TRANS TEAM	46969866001
200102	52600	0629	92	3079	24	32.45	0	BCH-6001047	PO#-154344	S/R-023	TR#-550836	930299	OFFICE SUPPLIES	47127441002
200102	52450	0648	92	3079	122	31.20	0	BCH-4501038	DOC-1900018048	PO#-	SLD-WF-BATCH	930299		MAIMO M R
200102	52600	0629	92	3079	1	30.97	0	BCH-6001040	PO#-153850	S/R-642	TR#-549086	930299	SUPPLIES TRANS TEAM	46969866001
200102	52600	0629	92	3079	1	30.71	0	BCH-6001050	PO#-154243	S/R-642	TR#-550937	930299	SUPPLIES TRANS TEAM	47089587002
200102	52600	0629	92	3079	1	30.27	0	BCH-6001036	PO#-153607	S/R-642	TR#-548145	930299	SUPPLIES TRANS TEAM	46882268003
200102	52450	0625	92	3079	9	30.00	0	BCH-4501043	DOC-1900018398	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	28.35	0	BCH-6001047	PO#-154349	S/R-023	TR#-550838	930299	OFFICE SUPPLIES	47129092001
200102	52450	0625	92	3079	53	28.00	0	BCH-4501045	DOC-1900019871	PO#-	SLD-WF-BATCH	930299	EXP REPORT 01/2001	ROSS M S
200102	52600	0629	92	3079	24	27.40	0	BCH-6001047	PO#-154344	S/R-023	TR#-550836	930299	OFFICE SUPPLIES	47127441002

sd - h-bh

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
00102	60000	0634	92	3079	4		27.00	0	BCH-0004	WKS-	JV#-9998	FRN-3079	930299	FERC DKT COPIES	000
00102	52450	0625	92	3079	24		27.00	0	BCH-4501054	DOC-1900023722	PO#-	SLD-WF-BATCH	930299	EXPCK MCBEAN	MCBEAN G A
00102	52600	0629	92	3079	24		26.16	0	BCH-6001050	PO#-154353	S/R-023	TR#-551028	930299	OFFICE SUPPLIES	47129087001
00102	52600	0629	92	3079	24		26.16	0	BCH-6001050	PO#-154353	S/R-023	TR#-551028	930299	OFFICE SUPPLIES	47129087001
00102	52450	0814	92	3079	600		25.90	0	BCH-4501037	DOC-1900015852	PO#-	SLD-WF-BATCH	930299		REINSTEIN D H
00102	65000	0903	92	3079	47		25.00	0	BCH-0001	WKS-	JV#-0235B	FRN-3079	930299	AMEX-KLINGER	000
00102	52450	0625	92	3079	900		24.75	0	BCH-4501043	DOC-1900018877	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	TR#-547397	930299	OFFICE SUPPLIES	46852700001
00102	52450	0625	92	3079	47		23.84	1	BCH-4501037	DOC-5100005955	PO#-4400000422	SLD-SLCODVV	930299	Catering 1/1/01	ARAMARK CORPORATION
00102	52600	0629	92	3079	24		23.10	0	BCH-6001047	PO#-154380	S/R-023	TR#-550841	930299	OFFICE SUPPLIES	47132349002
00102	52600	0629	92	3079	24		23.06	0	BCH-6001050	PO#-154348	S/R-023	TR#-551029	930299	OFFICE SUPPLIES	47129092004
00102	52450	0625	92	3079	24		23.00	0	BCH-4501046	DOC-1900020301	PO#-	SLD-MDB0VSZ	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		22.68	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	TR#-551028	930299	OFFICE SUPPLIES	47129087001
00102	52600	0629	92	3079	1		20.42	0	BCH-6001044	PO#-153610	S/R-642	TR#-549785	930299	SUPPLIES TRANS TEAM	46882239002
00102	52600	0629	92	3079	24		19.61	0	BCH-6001050	PO#-154353	S/R-023	TR#-551028	930299	OFFICE SUPPLIES	47129087001
00102	52450	0901	92	3079	611		19.31	1	BCH-4501052	DOC-5100008789	PO#-4400000422	SLD-SLCODVV	930299	Catering 2/7/01	ARAMARK CORPORATION
00102	52600	0629	92	3079	24		19.11	0	BCH-6001051	PO#-154344	S/R-023	TR#-551449	930299	OFFICE SUPPLIES	47127441003
00102	52600	0629	92	3079	1		18.66	0	BCH-6001040	PO#-153850	S/R-642	TR#-549086	930299	SUPPLIES TRANS TEAM	46969886001
00102	52800	0629	92	3079	24		18.52	0	BCH-6001054	PO#-154349	S/R-023	TR#-552105	930299	OFFICE SUPPLIES	47129092005
00102	52600	0629	92	3079	24		18.50	0	BCH-6001047	PO#-154344	S/R-023	TR#-550836	930299	OFFICE SUPPLIES	47127441002
00102	52450	0625	92	3079	9		18.00	0	BCH-4501036	DOC-1900015060	PO#-	SLD-WF-BATCH	930299	Misc-Integ. Jan.Proj.	ISABELLA F V
00102	52450	0648	92	3079	24		17.25	0	BCH-4501050	DOC-1900021451	PO#-	SLD-WF-BATCH	930299		PETERSON J K
00102	52450	0901	92	3079	4		16.80	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	TR#-549086	930299	SUPPLIES TRANS TEAM	46969886001
00102	52450	0624	92	3079	24		16.38	0	BCH-4501046	DOC-1900020666	PO#-	SLD-WF-BATCH	930299	Breakfast/Integ.Tm	COILE S P
00102	65000	0625	92	3079	9		16.33	0	BCH-0001	WKS-	JV#-0235A	FRN-3079	930299	AMEX-DAVIS	000
00102	52600	0629	92	3079	24		15.81	0	BCH-6001047	PO#-154357	S/R-023	TR#-550839	930299	OFFICE SUPPLIES	47129085001
00102	52600	0629	92	3079	24		15.40	0	BCH-6001047	PO#-154344	S/R-023	TR#-550836	930299	OFFICE SUPPLIES	47127441002
00102	52450	0625	92	3079	9		15.24	0	BCH-4501046	DOC-1900020640	PO#-	SLD-WF-BATCH	930299		HUSS 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#-154348	S/R-023	TR#-551029	930299	OFFICE SUPPLIES	47129092004
00102	52600	0629	92	3079	1		14.93	0	BCH-6001040	PO#-153850	S/R-642	TR#-549086	930299	SUPPLIES TRANS TEAM	46969886001
00102	52600	0629	92	3079	1		14.93	0	BCH-6001040	PO#-153850	S/R-642	TR#-549086	930299	SUPPLIES TRANS TEAM	46969886001
00102	52600	0629	92	3079	1		14.31	0	BCH-6001036	PO#-153609	S/R-642	TR#-548144	930299	SUPPLIES TRANS TEAM	46882244001
00102	52600	0629	92	3079	24		14.12	0	BCH-6001050	PO#-154353	S/R-023	TR#-551025	930299	OFFICE SUPPLIES	47129087007
00102	52600	0629	92	3079	24		13.68	0	BCH-6001047	PO#-154344	S/R-023	TR#-550836	930299	OFFICE SUPPLIES	47127441002
00102	52450	0901	92	3079	122		12.57	0	BCH-4501054	DOC-1900023406	PO#-	SLD-WF-BATCH	930299	BAnderson - Meals	ANDERSON B D
00102	52450	0901	92	3079	951		12.38	1	BCH-4501052	DOC-5100008813	PO#-4400000422	SLD-SLCODVV	930299	Catering 2/6/01	ARAMARK CORPORATION
00102	52600	0629	92	3079	1		11.65	0	BCH-6001040	PO#-153850	S/R-642	TR#-549086	930299	SUPPLIES TRANS TEAM	46969886001
00102	52450	0901	92	3079	951		11.43	1	BCH-4501052	DOC-5100008813	PO#-4400000422	SLD-SLCODVV	930299	Catering 2/6/01	ARAMARK CORPORATION
00102	52600	0629	92	3079	1		11.11	0	BCH-6001050	PO#-154243	S/R-642	TR#-550938	930299	SUPPLIES TRANS TEAM	47089587001
00102	52600	0629	92	3079	1		10.77	0	BCH-6001040	PO#-153850	S/R-642	TR#-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 G A
00102	52600	0629	92	3079	1		10.02	0	BCH-6001040	PO#-153850	S/R-642	TR#-549086	930299	SUPPLIES TRANS TEAM	46969886001
00102	52450	0901	92	3079	9		10.00	0	BCH-4501036	DOC-1900014687	PO#-	SLD-WF-BATCH	930299	Gratuity 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	TR#-550820	930299	OFFICE SUPPLIES	47127441001
00102	52450	0901	92	3079	951		9.53	1	BCH-4501052	DOC-5100008813	PO#-4400000422	SLD-SLCODVV	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	52600	0629	92	3079	24		9.19	0	BCH-6001047	PO#-154357	S/R-023	TR#-550839	930299	OFFICE SUPPLIES	47129085001
00102	52600	0629	92	3079	1		9.10	0	BCH-6001050	PO#-154243	S/R-642	TR#-550938	930299	SUPPLIES TRANS TEAM	47089587001
00102	52600	0629	92	3079	1		8.28	0	BCH-6001040	PO#-153850	S/R-642	TR#-549086	930299	SUPPLIES TRANS TEAM	46969886001
00102	60000	0634	92	3079	1		8.00	0	BCH-0004	WKS-	JV#-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	Mileage	SPAULDING B D
00102	52600	0629	92	3079	24		6.98	0	BCH-6001050	PO#-154353	S/R-023	TR#-551028	930299	OFFICE SUPPLIES	47129087001
00102	52600	0629	92	3079	24		6.74	0	BCH-6001047	PO#-154344	S/R-023	TR#-550836	930299	OFFICE SUPPLIES	47127441002
00102	52450	0625	92	3079	22		6.60	0	BCH-4501036	DOC-1900015140	PO#-	SLD-WF-BATCH	930299	exp rpt - moeckel	MOECKEL 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	TR#-550836	930299	OFFICE SUPPLIES	47127441002

49-1
PLB

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
0102	52600	0629	92	3079	1	6.25	0	BCH-6001040	PO#-153850	S/R-642	TR#-549086	930299	SUPPLIES TRANS TEAM	46969886001		
0102	52600	0629	92	3079	1	6.25	0	BCH-6001044	PO#-153983	S/R-642	TR#-549862	930299	SUPPLIES TRANS TEAM	47008173001		
0102	52450	0901	92	3079	951	6.03	1	BCH-4501052	DOC-5100008813	PO#-4400000422	SLD-SLCODVV	930299	Catering 2/6/01	ARAMARK CORPORATION		
0102	80000	0634	92	3079	4	6.00	0	BCH-0004	WKS-	JV#-9998	FRN-3079	930299	COLOR COPIES - MAPS	000		
0102	52600	0629	92	3079	24	5.72	0	BCH-6001052	PO#-154353	S/R-023	TR#-551511	930299	OFFICE SUPPLIES	47129087004		
0102	52600	0629	92	3079	24	5.02	0	BCH-6001050	PO#-154353	S/R-023	TR#-551025	930299	OFFICE SUPPLIES	47129087007		
0102	52450	0625	92	3079	9	5.00	0	BCH-4501043	DOC-1900018398	PO#-	SLD-WF-BATCH	930299	EXP RPT-JERRY SOBEL	SOBEL J S		
0102	52600	0629	92	3079	24	4.56	0	BCH-6001047	PO#-154344	S/R-023	TR#-550836	930299	OFFICE SUPPLIES	47127441002		
0102	52450	0625	92	3079	40	4.54	1	BCH-4501052	DOC-5100008934	PO#-4400000422	SLD-SLCODVV	930299	MEAL TICKETS	ARAMARK CORPORATION		
0102	52450	0648	92	3079	53	4.14	0	BCH-4501045	DOC-1900019871	PO#-	SLD-WF-BATCH	930299	EXP REPORT 01/2001	ROSS M S		
0102	52600	0629	92	3079	24	4.04	0	BCH-6001047	PO#-154344	S/R-023	TR#-550836	930299	OFFICE SUPPLIES	47127441002		
0102	52600	0629	92	3079	24	4.04	0	BCH-6001047	PO#-154344	S/R-023	TR#-550836	930299	OFFICE SUPPLIES	47127441002		
0102	52600	0629	92	3079	1	3.35	0	BCH-6001040	PO#-153850	S/R-642	TR#-549086	930299	SUPPLIES TRANS TEAM	46969886001		
0102	52600	0629	92	3079	24	3.25	0	BCH-6001047	PO#-154344	S/R-023	TR#-550836	930299	OFFICE SUPPLIES	47127441002		
0102	52600	0629	92	3079	24	2.78	0	BCH-6001047	PO#-154344	S/R-023	TR#-550820	930299	OFFICE SUPPLIES	47127441001		
0102	52600	0629	92	3079	1	2.54	0	BCH-6001040	PO#-153850	S/R-642	TR#-549086	930299	SUPPLIES TRANS TEAM	46969886001		
0102	52450	0901	92	3079	53	1.39	0	BCH-4501045	DOC-1900019871	PO#-	SLD-WF-BATCH	930299	EXP REPORT 01/2001	ROSS M S		
0102	52600	0629	92	3079	1	1.33	0	BCH-6001044	PO#-153983	S/R-642	TR#-549862	930299	SUPPLIES TRANS TEAM	47008173001		
0102	52600	0629	92	3079	24	1.32	0	BCH-6001047	PO#-154349	S/R-023	TR#-550838	930299	OFFICE SUPPLIES	47129092001		
0102	52600	0629	92	3079	24	1.31	0	BCH-6001047	PO#-154349	S/R-023	TR#-550838	930299	OFFICE SUPPLIES	47129092001		
0102	52600	0629	92	3079	24	1.25	0	BCH-6001047	PO#-154349	S/R-023	TR#-550838	930299	OFFICE SUPPLIES	47129092001		
0102	52600	0629	92	3079	24	1.15	0	BCH-6001047	PO#-154357	S/R-023	TR#-550839	930299	OFFICE SUPPLIES	47129085001		
0102	52600	0629	92	3079	24	0.99	0	BCH-6001047	PO#-154349	S/R-023	TR#-550838	930299	OFFICE SUPPLIES	47129092001		
0102	52600	0629	92	3079	1	0.95	0	BCH-6001050	PO#-154243	S/R-642	TR#-550938	930299	SUPPLIES TRANS TEAM	47089587001		
0102	52600	0629	92	3079	24	-	0	BCH-6001050	PO#-154353	S/R-023	TR#-551028	930299	OFFICE SUPPLIES	47129087001		
0102	65000	0903	92	3079	47	(163.20)	0	BCH-0001	WKS-	JV#-0235A	FRN-3079	930299	AMEX-KLINGER	000		
0102	65000	0903	92	3079	22	(599.75)	0	BCH-0001	WKS-	JV#-0235A	FRN-3079	930299	AMEX-W. HAMILTON	000		
0102	65000	0691	92	3079	53	(13,201.00)	0	BCH-0108	WKS-	JV#-0279	FRN-3079	930299	AC-REV SKADDEN OCT T	000		
0102	65000	0691	92	3079	53	(13,201.00)	0	BCH-0108	WKS-	JV#-0279	FRN-3079	930299	AC-REV SKADDEN OCT T	000		
0103	65000	0691	92	3079	53	66,010.00	0	BCH-0159	WKS-	JV#-0379	FRN-3079	930299	WILKINSON PROJ RNG 8&9/01	000		
0103	51450	0692	92	3079	24	40,053.00	1	BCH-4501081	DOC-5000032002	PO#-4500011810	SLD-WF-BATCH	930299	MERGERACQUISITION TOWERS PER	TOWERS PERRIN FORSTE		
0103	65000	0790	92	3079	34	16,261.14	0	BCH-0071	WKS-	JV#-0331	FRN-3079	930299	MER-FEB.	000		
0103	52450	0691	92	3079	53	14,290.23	1	BCH-4501066	DOC-5100011387	PO#-4400000642	SLD-TAF0FVP	930299	41531-PROJECT RING PA CONSULT	PA CONSULTING SERVIC		
0103	52450	0735	92	3079	1	13,920.77	0	BCH-4501079	DOC-1900032371	PO#-	SLD-RCS0AE3	930299	INV# 781463 THOMAS W R	THOMAS W RUFF & CO		
0103	51450	0662	92	3079	1	11,984.00	1	BCH-4501067	DOC-5000025921	PO#-4500004050	SLD-WF-BATCH	930299	MEISNER ELECTRIC INCMEISNER EL	MEISNER ELECTRIC INC		
0103	52450	0735	92	3079	1	9,144.50	0	BCH-4501079	DOC-1900032370	PO#-	SLD-RCS0AE3	930299	INV# 781926 THOMAS W R	THOMAS W RUFF & CO		
0103	51450	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		
0103	52450	0691	92	3079	53	6,915.80	1	BCH-4501066	DOC-5100011383	PO#-4400000566	SLD-TAF0FVP	930299	41475-PROJECT RING SWIDLER &	SWIDLER & BERLIN CH		
0103	52450	0691	92	3079	53	6,000.00	1	BCH-4501066	DOC-5100011467	PO#-4400000578	SLD-TAF0FVP	930299	41531-PROJECT RING JOEEL FRAN	JOEEL FRANK WILKINSON		
0103	52450	0691	92	3079	53	5,051.35	1	BCH-4501086	DOC-5100015520	PO#-4400000564	SLD-ESBOHEE	930299	41531-project ring STEEL HECT	STEEL HECTOR & DAVIS		
0103	65000	0691	92	3079	53	4,862.00	0	BCH-0159	WKS-	JV#-0379	FRN-3079	930299	SKAD FEB/01 PRO RING ACRL	000		
0103	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		
0103	52450	0691	92	3079	53	3,205.75	1	BCH-4501066	DOC-5100011381	PO#-4400000566	SLD-TAF0FVP	930299	41475-PROJECT RING SWIDLER &	SWIDLER & BERLIN CH		
0103	52450	0810	92	3079	47	2,633.43	1	BCH-4501078	DOC-5100013555	PO#-4400000463	SLD-JXM0FP3	930299	AT&T 3055527811 AT&T CORP	AT&T CORP AND AFFILI		
0103	52450	0903	92	3079	611	2,422.00	0	BCH-4501073	DOC-1900031492	PO#-	SLD-MXC0CHG	930299	WITTE T WITTE T	WITTE T		
0103	52450	0691	92	3079	53	2,180.81	1	BCH-4501074	DOC-5100013228	PO#-4400000566	SLD-ESBOHEE	930299	41475-project ring SWIDLER &	SWIDLER & BERLIN CH		
0103	52450	0662	92	3079	1	1,980.00	0	BCH-4501065	DOC-1900027511	PO#-	SLD-WF-BATCH	930299	INVOICE #12 VERA FABRE	VERA FABREGAT CORPOR		
0103	52450	0903	92	3079	53	1,834.08	0	BCH-4501058	DOC-1900025106	PO#-	SLD-GLS0DHZ	930299	EXP REPORT 01/2001 LITCHFIELD	LITCHFIELD R W		
0103	52450	0903	92	3079	24	1,759.24	0	BCH-4501071	DOC-1900030393	PO#-	SLD-JLM0WWT	930299	ESCOTO R H ESCOTO R H	ESCOTO R H		
0103	52450	0624	92	3079	1	1,540.00	0	BCH-4501060	DOC-1900025502	PO#-	SLD-WF-BATCH	930299	MOTIVATIONAL BOOKS THE WORKCA	THE WORKCARE GROUP		
0103	52450	0662	92	3079	1	1,517.00	1	BCH-4501061	DOC-5100010523	PO#-4400000353	SLD-EMH0F07	930299	GB CLEAN OUT TRAMMELL C	TRAMMELL CROW CORPOR		
0103	52450	0903	92	3079	53	1,498.55	0	BCH-4501072	DOC-1900031036	PO#-	SLD-GLS0DHZ	930299	EXP REPORT 02/2001 LITCHFIELD	LITCHFIELD R W		
0103	52450	0903	92	3079	81	1,420.27	0	BCH-4501065	DOC-1900027473	PO#-	SLD-WKR0DEH	930299	AIR FARE THOMPSON G	THOMPSON G		
0103	52450	0903	92	3079	24	1,223.50	0	BCH-4501085	DOC-1900036789	PO#-	SLD-WF-BATCH	930299	SIEBE A E SIEBE A E	SIEBE A E		
0103	52450	0903	92	3079	22	1,201.50	0	BCH-4501061	DOC-1900026627	PO#-	SLD-WF-BATCH	930299	exp rpt - ho HO W	HO W		
0103	52450	0668	92	3079	47	1,201.50	0	BCH-4501082	DOC-1900036046	PO#-	SLD-DXT0YZP	930299	*Exp Rpt-A Babcock BABCOCK A	BABCOCK A G		
0103	52450	0662	92	3079	1	1,200.00	0	BCH-4501065	DOC-1900027637	PO#-	SLD-WF-BATCH	930299	INV# 5366 ADVANCED P	ADVANCED PAINTING CO		
0103	52450	0903	92	3079	611	1,198.50	0	BCH-4501072	DOC-1900031483	PO#-	SLD-WF-BATCH	930299	MORRISON T L MORRISON T	MORRISON T L		
0103	52450	0662	92	3079	1	1,189.84	0	BCH-4501065	DOC-1900027664	PO#-	SLD-WF-BATCH	930299	INV# 3838074 GRAEBEL SO	GRAEBEL SO FLORIDA M		
0103	52450	0902	92	3079	47	1,095.56	0	BCH-4501060	DOC-1900025915	PO#-	SLD-WF-BATCH	930299	SHUMAN - HOTEL SHUMAN R G	SHUMAN R G		
0103	52450	0902	92	3079	24	1,085.38	0	BCH-4501065	DOC-1900028075	PO#-	SLD-WF-BATCH	930299	EXP REP 2/20-23 HANDEL R T	HANDEL R T		
0103	52450	0903	92	3079	35	1,014.49	0	BCH-4501075	DOC-1900033004	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	P
103	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
103	52450	0903	92	3079	122	989.49	0	BCH-4501068	DOC-1900030139	PO#-	SLD-WF-BATCH	930299	GIROLAMO N	GIROLAMO N	GIROLAMO N
103	52450	0903	92	3079	33	989.49	0	BCH-4501072	DOC-1900030955	PO#-	SLD-WF-BATCH	930299	Exp Rpt. 2/28/01	GLASS J B	GLASS J B
103	52450	0903	92	3079	33	989.49	0	BCH-4501072	DOC-1900030963	PO#-	SLD-WF-BATCH	930299	Exp Rpt. 2/28/01	ADAMS R H	ADAMS R H
103	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
103	51450	0735	92	3079	1	939.58	1	BCH-4501065	DOC-5000024706	PO#-4500004282	SLD-WF-BATCH	930299	THOMAS W R	THOMAS W RUFF & CO	THOMAS W RUFF & CO
103	52450	0662	92	3079	1	903.00	0	BCH-4501065	DOC-1900027650	PO#-	SLD-WF-BATCH	930299	INV# 2116388-3	LOTSPEICH	LOTSPEICH CO OF FLOR
103	65000	0901	92	3079	9	898.63	0	BCH-0001	WKS-	JV#-0335A	FRN-3079	930299	AMEX-DAVIS		000
103	52450	0810	92	3079	47	886.57	1	BCH-4501081	DOC-5100014474	PO#-4400000463	SLD-JXMDFP3	930299	AT&T 10003208435	AT&T CORP	AT&T CORP AND AFFILI
103	52450	0901	92	3079	33	882.77	0	BCH-4501068	DOC-1900030033	PO#-	SLD-AJ00MBM	930299	WHALIN L R	WHALIN L R	WHALIN L R
103	52450	0662	92	3079	1	870.50	0	BCH-4501065	DOC-1900027667	PO#-	SLD-WF-BATCH	930299	INV# 3851454	GRAEBEL SO	GRAEBEL SO FLORIDA M
103	52450	0901	92	3079	900	819.80	0	BCH-4501059	DOC-1900024938	PO#-	SLD-WF-BATCH	930299	PR-Mig-FPL/Entergy	EVENTMAKER	EVENTMAKERS INTERNAT
103	52450	0903	92	3079	47	784.70	0	BCH-4501072	DOC-1900031554	PO#-	SLD-WF-BATCH	930299	Gambon Expense	GAMBON E A	GAMBON E A
103	52450	0662	92	3079	1	775.00	1	BCH-4501061	DOC-5100010523	PO#-4400000353	SLD-EMH0FD7	930299	MOVE/CLEAN GARBAGE	TRAMMELL C	TRAMMELL CROW CORP
103	52450	0903	92	3079	47	758.00	0	BCH-4501078	DOC-1900034041	PO#-	SLD-WF-BATCH	930299	Peery Expense	PEERY W W	PEERY W W
103	52450	0902	92	3079	53	748.24	0	BCH-4501072	DOC-1900031038	PO#-	SLD-GLSDHZ	930299	EXP REPORT 02/2001	LITCHFIELD	LITCHFIELD R W
103	52450	0902	92	3079	9	738.08	0	BCH-4501075	DOC-1900033100	PO#-	SLD-WF-BATCH	930299	EXPENSE REPORT	JAFFE R A	JAFFE R A
103	52450	0901	92	3079	9	737.49	0	BCH-4501068	DOC-1900030323	PO#-	SLD-WF-BATCH	930299	Meals - Mtgs.	SPAULDING	SPAULDING B D
103	65000	0903	92	3079	1	728.50	0	BCH-0001	WKS-	JV#-0335B	FRN-3079	930299	AMEX-KELLEHER		000
103	52450	0902	92	3079	47	711.68	0	BCH-4501082	DOC-1900036122	PO#-	SLD-WF-BATCH	930299	Gampfer Exp. Rpt.	GAMPFER S	GAMPFER S K
103	52450	0901	92	3079	81	697.13	0	BCH-4501065	DOC-1900027473	PO#-	SLD-WKR0DEH	930299	MEALS	THOMPSON G	THOMPSON G
103	52450	0692	92	3079	47	684.51	0	BCH-4501067	DOC-1900029452	PO#-	SLD-WF-BATCH	930299	CAROLYN G OSBORNE	CAROLYN G	CAROLYN G OSBORNE
103	51450	0618	92	3079	1	662.40	1	BCH-4501072	DOC-5000027757	PO#-4500008832	SLD-WF-BATCH	930299	BARTECH-W.E. 3/11/01	BARTECH	BARTECH
103	65000	0903	92	3079	951	650.74	0	BCH-0001	WKS-	JV#-0335B	FRN-3079	930299	AMEX-STALL		000
103	52450	0903	92	3079	47	650.17	0	BCH-4501072	DOC-1900030979	PO#-	SLD-WF-BATCH	930299	Exp W. Lowder	LOWDER W A	LOWDER W A
103	52450	0627	92	3079	1	648.10	1	BCH-4501079	DOC-5100013906	PO#-4400000353	SLD-EMH0FD7	930299	2/01 GB 2ND FL PLAN	TRAMMELL C	TRAMMELL CROW CORP
103	51450	0618	92	3079	1	645.84	1	BCH-4501079	DOC-5000030374	PO#-4500008832	SLD-WF-BATCH	930299	BARTECH-W.E. 3/17/01	BARTECH	BARTECH
103	65000	0901	92	3079	1	635.28	0	BCH-0001	WKS-	JV#-0335B	FRN-3079	930299	AMEX-EVANSON		000
103	52450	0902	92	3079	47	629.68	0	BCH-4501078	DOC-1900033875	PO#-	SLD-WF-BATCH	930299	BABECKI W J	BABECKI W	BABECKI W J
103	52450	0903	92	3079	47	622.57	0	BCH-4501085	DOC-1900036498	PO#-	SLD-WF-BATCH	930299	Swatwell Exp. Rpt.	SWALWELL N	SWALWELL N A
103	52450	0902	92	3079	40	612.04	0	BCH-4501072	DOC-1900031576	PO#-	SLD-WF-BATCH	930299	DALYNN MAYO	MAYO D K	MAYO D K
103	51450	0903	92	3079	81	607.54	1	BCH-4501082	DOC-5000032588	PO#-4500004142	SLD-WF-BATCH	930299	D. WHITE	AMERICAN E	AMERICAN EXPRESS
103	52450	0902	92	3079	9	604.04	0	BCH-4501068	DOC-1900030323	PO#-	SLD-WF-BATCH	930299	Hotel - Mtgs.	SPAULDING	SPAULDING B D
103	52450	0902	92	3079	9	604.04	0	BCH-4501072	DOC-1900031025	PO#-	SLD-WF-BATCH	930299	EXPENSE REPORT	HUSS D A	HUSS D A
103	52450	0902	92	3079	9	604.04	0	BCH-4501075	DOC-1900033251	PO#-	SLD-WF-BATCH	930299	Hotel-Assats Mtg.	CUBA H A	CUBA H A
103	52450	0902	92	3079	40	583.12	0	BCH-4501072	DOC-1900031579	PO#-	SLD-WF-BATCH	930299	LEO QUINTANA	QUINTANA L	QUINTANA L
103	52450	0662	92	3079	1	573.19	0	BCH-4501068	DOC-1900029981	PO#-	SLD-WF-BATCH	930299	Inv date 02/2001	ARAMATIC R	ARAMATIC REFRESHMENT
103	52450	0903	92	3079	47	548.11	0	BCH-4501086	DOC-1900037407	PO#-	SLD-WF-BATCH	930299	CALDERON - AIR FARE	CALDERON A	CALDERON A J
103	50000	0810	92	3079	47	545.28	0	BCH-2880288	-	-	-	930299	C&A-LONG DIST	ENTERGY-FEB	9998
103	52450	0790	92	3079	1	539.51	0	BCH-4501072	DOC-1900031102	PO#-	SLD-WF-BATCH	930299	RECEIPT #267581	KINKOS	KINKOS
103	51450	0618	92	3079	1	529.92	1	BCH-4501087	DOC-5000034234	PO#-4500008832	SLD-WF-BATCH	930299	BARTECH-W.E. 3/25/01	BARTECH	BARTECH
103	52450	0625	92	3079	1	528.94	1	BCH-4501061	DOC-5100010551	PO#-4400000422	SLD-SLCOVDF	930299	flavia coffee	ARAMARK CO	ARAMARK CORPORATION
103	52450	0662	92	3079	1	528.10	1	BCH-4501079	DOC-5100013906	PO#-4400000353	SLD-EMH0FD7	930299	2/01 CB CAFE	PLAQUETRAMMELL C	TRAMMELL CROW CORP
103	52450	0902	92	3079	24	524.44	0	BCH-4501086	DOC-1900036942	PO#-	SLD-WF-BATCH	930299	Hotel - Merger	MCGINNIS S	MCGINNIS S F
103	52450	0903	92	3079	22	523.68	0	BCH-4501086	DOC-1900037054	PO#-	SLD-WF-BATCH	930299	exp rpt - fried	FRIED J A	FRIED J A
103	52450	0662	92	3079	1	490.50	1	BCH-4501061	DOC-5100010522	PO#-4400000353	SLD-EMH0FD7	930299	GB 2ND FL CLEAN OUT	TRAMMELL C	TRAMMELL CROW CORP
103	52450	0903	92	3079	47	471.00	0	BCH-4501060	DOC-1900025914	PO#-	SLD-WF-BATCH	930299	SHUMAN - AIR FARE	SHUMAN R G	SHUMAN R G
103	52450	0901	92	3079	9	470.08	0	BCH-4501072	DOC-1900031025	PO#-	SLD-WF-BATCH	930299	EXPENSE REPORT	HUSS D A	HUSS D A
103	52450	0902	92	3079	40	470.00	0	BCH-4501082	DOC-1900036170	PO#-	SLD-WF-BATCH	930299	*Exp Rpt - Carcache	CARCACHE V	CARCACHE V D
103	52450	0902	92	3079	47	463.36	0	BCH-4501060	DOC-1900025914	PO#-	SLD-WF-BATCH	930299	SHUMAN - HOTEL	SHUMAN R G	SHUMAN R G
103	52450	0901	92	3079	9	461.64	0	BCH-4501075	DOC-1900033251	PO#-	SLD-WF-BATCH	930299	Meals-Assats Mtg	CUBA H A	CUBA H A
103	52450	0902	92	3079	24	457.23	0	BCH-4501071	DOC-1900030393	PO#-	SLD-JLMDWWW	930299	ESCOTO R H	ESCOTO R H	ESCOTO R H
103	52450	0646	92	3079	47	448.85	0	BCH-4501078	DOC-1900033997	PO#-	SLD-WF-BATCH	930299	Johnson Expense	JOHNSON B	JOHNSON B J
103	52450	0902	92	3079	24	404.79	0	BCH-4501085	DOC-1900036528	PO#-	SLD-WF-BATCH	930299	Entergy Mtgs Hotel	MCGINNIS S	MCGINNIS S F
103	52450	0902	92	3079	81	401.54	0	BCH-4501065	DOC-1900027473	PO#-	SLD-WKR0DEH	930299	HOTEL	THOMPSON G	THOMPSON G
103	52450	0902	92	3079	81	401.54	0	BCH-4501065	DOC-1900027499	PO#-	SLD-WF-BATCH	930299	HOTEL	ELFORD J D	ELFORD J D
103	52450	0902	92	3079	81	401.54	0	BCH-4501074	DOC-1900032641	PO#-	SLD-WF-BATCH	930299	HOTEL	WHITE D K	WHITE D K
103	52450	0902	92	3079	24	394.64	0	BCH-4501073	DOC-1900031956	PO#-	SLD-WF-BATCH	930299	PETERSON J K	PETERSON J	PETERSON J K
103	52450	0901	92	3079	1	392.71	0	BCH-4501066	DOC-1900028817	PO#-	SLD-WF-BATCH	930299	Expense	COYLE D P	COYLE D P
103	52450	0903	92	3079	9	392.00	0	BCH-4501072	DOC-1900031025	PO#-	SLD-WF-BATCH	930299	EXPENSE REPORT	HUSS D A	HUSS D A
103	52450	0903	92	3079	40	392.00	0	BCH-4501072	DOC-1900031576	PO#-	SLD-WF-BATCH	930299	DALYNN MAYO	MAYO D K	MAYO D K
103	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-Assets Mtg. 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 - Carcache	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-1900031985	PO#	SLD-WF-BATCH	930299	CLIFTON M B	CLIFTON M	CLIFTON M B
00103	52450	0903	92	3079	24		383.50	0	BCH-4501085	DOC-1900028075	PO#	SLD-WF-BATCH	930299	EXP REP 2/20-23	HANDEL R T	HANDEL R T
00103	52450	0772	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	0648	92	3079	47		372.60	0	BCH-4501078	DOC-1900033975	PO#	SLD-WF-BATCH	930299	BABECKI W J	BABECKI W	BABECKI W J
00103	52450	0901	92	3079	47		370.58	0	BCH-4501080	DOC-1900025915	PO#	SLD-WF-BATCH	930299	SHUMAN - MEALS	SHUMAN R G	SHUMAN R G
00103	52450	0902	92	3079	24		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	0903	92	3079	9		367.00	0	BCH-4501068	DOC-1900030323	PO#	SLD-WF-BATCH	930299	Airfare - Mlgs.	SPALDING	SPALDING B D
00103	52450	0772	92	3079	9		366.53	0	BCH-4501075	DOC-1900033251	PO#	SLD-WF-BATCH	930299	Car-Assets Mtg. CUBA H A		CUBA H A
00103	52450	0903	92	3079	24		366.00	0	BCH-4501086	DOC-1900036942	PO#	SLD-WF-BATCH	930299	Merger - McGinnis	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	Fin.Sys Asses.Mtg.	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-1900032776	PO#	SLD-WF-BATCH	930299	ENTREKIN C A	ENTREKIN C	ENTREKIN C A
00103	52450	0902	92	3079	24		360.59	0	BCH-4501072	DOC-1900031412	PO#	SLD-WF-BATCH	930299	CARRYL R O	CARRYL R O	CARRYL R O
00103	52450	0625	92	3079	24		359.95	0	BCH-4501071	DOC-1900030393	PO#	SLD-JLM0WWT	930299	ESCOTO R H	ESCOTO R H	ESCOTO R H
00103	52450	0901	92	3079	40		352.34	0	BCH-4501072	DOC-1900031579	PO#	SLD-WF-BATCH	930299	LEO QUINTANA	QUINTANA L	QUINTANA L
00103	52450	0902	92	3079	47		346.48	0	BCH-4501078	DOC-1900034041	PO#	SLD-WF-BATCH	930299	Peery Expense	PEERY W W	PEERY W W
00103	52450	0902	92	3079	47		346.48	0	BCH-4501085	DOC-1900036498	PO#	SLD-WF-BATCH	930299	Swahwell Exp. Rpt.	SWALWELL N	SWALWELL N A
00103	65000	0903	92	3079	47		334.41	0	BCH-0001	WKS-	JV#-0335A	FRN-3079	930299	AMEX-KLINGER		000
00103	52450	0903	92	3079	9		332.86	0	BCH-4501074	DOC-1900032798	PO#	SLD-WF-BATCH	930299	EXP RPT-R MCELLEAN	MCELLEAN R	MCELLEAN 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-JXM0FP3	930299	BSOUTH REM771058	BELLSOUTH	BELLSOUTH COMMUNICAT
00103	52450	0901	92	3079	24		316.52	0	BCH-4501071	DOC-1900030393	PO#	SLD-JLM0WWT	930299	ESCOTO R H	ESCOTO R H	ESCOTO R H
00103	52450	0646	92	3079	47		313.95	0	BCH-4501079	DOC-1900034642	PO#	SLD-WF-BATCH	930299	2/01 EXP RPT/GRIMM	GRIMM M J	GRIMM M J
00103	52450	0903	92	3079	24		301.25	0	BCH-4501068	DOC-1900028905	PO#	SLD-WF-BATCH	930299	MARSHALL T	MARSHALL T	MARSHALL T
00103	52450	0624	92	3079	1		298.40	0	BCH-4501080	DOC-1900025790	PO#	SLD-WF-BATCH	930299	KICKOFF SHIRTS	GFSI INC	GFSI INC
00103	52450	0625	92	3079	1		298.34	1	BCH-4501067	DOC-5100011675	PO#-4400000422	SLD-SLC0DVV	930299	MERGER TEAM CATERING	ARAMARK CO	ARAMARK CORPORATION
00103	52450	0903	92	3079	24		297.77	0	BCH-4501087	DOC-1900037742	PO#	SLD-WF-BATCH	930299	DANEK J L	DANEK J L	DANEK J L
00103	52450	0902	92	3079	9		291.19	0	BCH-4501074	DOC-1900032798	PO#	SLD-WF-BATCH	930299	EXP RPT-R MCELLEAN	MCELLEAN R	MCELLEAN R M
00103	52450	0624	92	3079	1		288.51	0	BCH-4501060	DOC-1900025795	PO#	SLD-WF-BATCH	930299	KICKOFF SHIRTS	HOLSEN INC	HOLSEN INC
00103	52450	0902	92	3079	47		287.50	0	BCH-4501072	DOC-1900030979	PO#	SLD-WF-BATCH	930299	Exp W. Lowder	LOWDER W A	LOWDER W A
00103	52450	0903	92	3079	47		284.00	0	BCH-4501060	DOC-1900025915	PO#	SLD-WF-BATCH	930299	SHUMAN - AIR FARE	SHUMAN R G	SHUMAN R G
00103	52450	0901	92	3079	24		279.16	0	BCH-4501073	DOC-1900031956	PO#	SLD-WF-BATCH	930299	PETERSON J K	PETERSON J	PETERSON J K
00103	52450	0648	92	3079	47		278.42	0	BCH-4501060	DOC-1900025914	PO#	SLD-WF-BATCH	930299	SHUMAN - MILEAGE	SHUMAN R G	SHUMAN R G
00103	65000	0772	92	3079	611		270.53	0	BCH-0001	WKS-	JV#-0335B	FRN-3079	930299	AMEX-ALTMANN		000
00103	50000	0903	92	3079	22		269.16	0	BCH-2970287	-	-	-	930299	PHENDRICKS-FEB		9998
00103	52450	0901	92	3079	35		265.15	0	BCH-4501075	DOC-1900033004	PO#	SLD-WF-BATCH	930299	MIRANDA M B	MIRANDA M	MIRANDA M B
00103	51450	0618	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	81		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-GLS0DHZ	930299	EXP REPORT 01/2001	LITCHFIELD	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 CORPO
00103	52450	0625	92	3079	47		247.32	0	BCH-4501082	DOC-1900036122	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		241.78	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		237.00	0	BCH-4501085	DOC-1900036528	PO#	SLD-WF-BATCH	930299	Entergy - Air Travel	MCGINNIS S	MCGINNIS S F
00103	65000	0901	92	3079	1		216.36	0	BCH-0001	WKS-	JV#-0335A	FRN-3079	930299	AMEX-EVANSON		000
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-SLC0DVV	930299	MERGER TEAM SUPPLIES	ARAMARK CO	ARAMARK CORPORATION
00103	52450	0625	92	3079	47		204.80	1	BCH-4501075	DOC-5100013382	PO#-4400000422	SLD-SLC0DVV	930299	Catering 3/2/01	ARAMARK CO	ARAMARK CORPORATION
00103	52450	0625	92	3079	40		191.37	1	BCH-4501078	DOC-5100013694	PO#-4400000422	SLD-SLC0DVV	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	INV# TR016238	CANON USA	CANON USA INC
00103	52450	0662	92	3079	1		188.26	0	BCH-4501065	DOC-1900027636	PO#	SLD-WF-BATCH	930299	INV# TR016239	CANON USA	CANON USA INC
00103	52450	0625	92	3079	53		188.06	0	BCH-4501072	DOC-1900031038	PO#	SLD-GLS0DHZ	930299	EXP REPORT 02/2001	LITCHFIELD	LITCHFIELD R W
00103	51450	0903	92	3079	61		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

49-4
60

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
00103	52450	0903	92	3079	24	181.50	0	BCH-4501073	DOC-1900031985	PO#	SLD-WF-BATCH	930299	CLIFTON M B	CLIFTON M	CLIFTON M B	
00103	52450	0903	92	3079	24	181.50	0	BCH-4501075	DOC-1900032945	PO#	SLD-WF-BATCH	930299	MARTINEZ J L	MARTINEZ J	MARTINEZ J L	
00103	52450	0901	92	3079	47	180.40	0	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	1	BCH-4501075	DOC-5100013382	PO#-4400000422	SLD-SLC0DVV	930299	Catering 3/6/01	ARAMARK CO	ARAMARK CORPORATION	
00103	52450	0902	92	3079	9	174.14	0	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	0	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	1	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	0	BCH-0001	WKS-	JV#-0335B	FRN-3079	930299	AMEX-EVANSON		000	
00103	52450	0773	92	3079	9	165.83	1	BCH-4501081	DOC-5100014485	PO#-4400000022	SLD-HXN0PNI	930299	LASS 3/9 EXP.	AJILON INC	AJILON INC	
00103	52450	0648	92	3079	47	160.77	0	BCH-4501082	DOC-1900036122	PO#	SLD-WF-BATCH	930299	Gampfer Exp. Rpt.	GAMPFER S	GAMPFER S K	
00103	52450	0790	92	3079	1	160.32	0	BCH-4501073	DOC-1900032172	PO#	SLD-WF-BATCH	930299	Conference charges	GLOBAL CRO	GLOBAL CROSSING TELE	
00103	52450	0902	92	3079	47	159.40	0	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	158.80	0	BCH-0001	WKS-	JV#-0335B	FRN-3079	930299	AMEX-EVANSON		000	
00103	65000	0901	92	3079	1	157.10	0	BCH-0001	WKS-	JV#-0335A	FRN-3079	930299	AMEX-RODRIGUEZ		000	
00103	52450	0772	92	3079	47	156.92	0	BCH-4501072	DOC-1900030979	PO#	SLD-WF-BATCH	930299	Exp W. Lowder	LOWDER W A	LOWDER W A	
00103	52450	0902	92	3079	24	155.67	0	BCH-4501068	DOC-1900029911	PO#	SLD-WF-BATCH	930299	EXPRPTHALL	HALL R	HALL R	
00103	52450	0625	92	3079	9	154.90	0	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	0	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	0	BCH-4501068	DOC-1900029905	PO#	SLD-WF-BATCH	930299	MARSHALL T	MARSHALL T	MARSHALL T	
00103	65000	0902	92	3079	47	153.20	0	BCH-0001	WKS-	JV#-0335A	FRN-3079	930299	AMEX-KLINGER		000	
00103	52450	0902	92	3079	24	153.20	0	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	0	BCH-4501075	DOC-1900033251	PO#	SLD-WF-BATCH	930299	Tolls-Assets Mtg.	CUBA H A	CUBA H A	
00103	52450	0625	92	3079	47	145.34	0	BCH-4501078	DOC-1900033975	PO#	SLD-WF-BATCH	930299	BABECKI W J	BABECKI W	BABECKI W J	
00103	52450	0902	92	3079	122	142.75	0	BCH-4501086	DOC-1900037110	PO#	SLD-WF-BATCH	930299	MAIMO M R	MAIMO M R	MAIMO M R	
00103	52450	0902	92	3079	122	139.40	0	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	0	BCH-4501073	DOC-1900031581	PO#	SLD-WF-BATCH	930299	RIVERA S	RIVERA S	RIVERA S	
00103	52450	0901	92	3079	6	138.87	0	BCH-4501064	DOC-1900027131	PO#	SLD-WF-BATCH	930299	NOZNESKY D	NOZNESKY D	NOZNESKY D H	
00103	52450	0902	92	3079	9	137.83	0	BCH-4501072	DOC-1900031192	PO#	SLD-WF-BATCH	930299	EXP RPT-JERRY SOBEL	SOBEL J S	SOBEL J S	
00103	52450	0901	92	3079	53	134.91	0	BCH-4501072	DOC-1900031038	PO#	SLD-GLS0DHZ	930299	EXP REPORT 02/2001	LITCHFIELD	LITCHFIELD R W	
00103	65000	0902	92	3079	1	134.04	0	BCH-0001	WKS-	JV#-0335A	FRN-3079	930299	AMEX-EVANSON		000	
00103	65000	0902	92	3079	1	134.04	0	BCH-0001	WKS-	JV#-0335B	FRN-3079	930299	AMEX-KELLEHER		000	
00103	52450	0902	92	3079	24	134.04	0	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	0	BCH-4501074	DOC-1900032776	PO#	SLD-WF-BATCH	930299	ENTREKIN C A	ENTREKIN C	ENTREKIN C A	
00103	52450	0648	92	3079	1	130.76	0	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	1	BCH-4501079	DOC-5100013897	PO#-4400000422	SLD-SLC0DVV	930299	GO MEAL TICKET	ARAMARK CO	ARAMARK CORPORATION	
00103	52450	0625	92	3079	9	127.68	1	BCH-4501065	DOC-5100011158	PO#-4400000422	SLD-SLC0DVV	930299	Catering 2/14/01	ARAMARK CO	ARAMARK CORPORATION	
00103	52450	0901	92	3079	47	127.67	1	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	1	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	0	BCH-4501068	DOC-1900030323	PO#	SLD-WF-BATCH	930299	Tolls-Misc.-Mtg.	SPAULDING	SPAULDING B D	
00103	65000	0901	92	3079	1	121.88	0	BCH-0001	WKS-	JV#-0335B	FRN-3079	930299	AMEX-KELLEHER		000	
00103	52450	0901	92	3079	24	120.36	1	BCH-4501078	DOC-5100013674	PO#-4400000422	SLD-SLC0DVV	930299	Catering 3/12/01	ARAMARK CO	ARAMARK CORPORATION	
00103	52450	0625	92	3079	24	120.00	0	BCH-4501068	DOC-1900029905	PO#	SLD-WF-BATCH	930299	MARSHALL T	MARSHALL T	MARSHALL T	
00103	65000	0901	92	3079	47	118.53	0	BCH-0001	WKS-	JV#-0335A	FRN-3079	930299	AMEX-KLINGER		000	
00103	52450	0646	92	3079	47	117.30	0	BCH-4501072	DOC-1900031554	PO#	SLD-WF-BATCH	930299	Gambon Expense	GAMBON E A	GAMBON E A	
00103	52450	0624	92	3079	9	117.29	1	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	0	BCH-4501060	DOC-1900025915	PO#	SLD-WF-BATCH	930299	SHUMAN - MISC EXP	SHUMAN R G	SHUMAN R G	
00103	52600	0629	92	3079	24	115.49	0	BCH-6001060	PO#-154344	S/R-023	TR#-552890	930299	OFFICE SUPPLIES	4712744100	47127441004	psh0bwf
00103	52450	0662	92	3079	1	113.58	0	BCH-4501068	DOC-1900030269	PO#	SLD-WF-BATCH	930299	ACCT# 504083	ZEPHYRHILL	ZEPHYRHILLS WATER CO	
00103	52450	0625	92	3079	900	111.03	0	BCH-4501059	DOC-1900024898	PO#	SLD-WF-BATCH	930299	V-Publix	US BANK NA	US BANK NATIONAL ASS	
00103	52450	0624	92	3079	1	110.53	0	BCH-4501060	DOC-1900025774	PO#	SLD-WF-BATCH	930299	KICKOFF SHIRTS	GFSI INC	GFSI INC	
00103	52450	0902	92	3079	22	108.90	0	BCH-4501061	DOC-1900026627	PO#	SLD-WF-BATCH	930299	exp rpt - ho	HO W	HO W	
00103	52450	0625	92	3079	40	107.12	0	BCH-4501072	DOC-1900031579	PO#	SLD-WF-BATCH	930299	LEO QUINTANA	QUINTANA L	QUINTANA L	
00103	52450	0625	92	3079	81	107.00	0	BCH-4501065	DOC-1900027473	PO#	SLD-WKR0DEH	930299	TAXIS, PARKING	THOMPSON G	THOMPSON G	
00103	52450	0624	92	3079	9	106.76	1	BCH-4501075	DOC-5100013382	PO#-4400000422	SLD-SLC0DVV	930299	Catering 3/2/01	ARAMARK CO	ARAMARK CORPORATION	
00103	52450	0902	92	3079	33	106.70	0	BCH-4501068	DOC-1900030033	PO#	SLD-AJ00MBM	930299	WHALIN L R	WHALIN L R	WHALIN L R	
00103	52450	0902	92	3079	33	106.70	0	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	0	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	1	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	1	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	0	BCH-4501059	DOC-1900025106	PO#	SLD-GLS0DHZ	930299	EXP REPORT 01/2001	LITCHFIELD	LITCHFIELD R W	
00103	52450	0902	92	3079	53	98.31	0	BCH-4501059	DOC-1900025106	PO#	SLD-GLS0DHZ	930299	EXP REPORT 01/2001	LITCHFIELD	LITCHFIELD R W	
00103	52450	0772	92	3079	53	97.55	0	BCH-4501059	DOC-1900025106	PO#	SLD-GLS0DHZ	930299	EXP REPORT 01/2001	LITCHFIELD	LITCHFIELD R W	

49-4 PID

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
0103	52450	0772	92	3079	24		96.05	0	BCH-4501071	DOC-1900030393	PO#	SLD-JLM0WWT	930299	ESCOTO R H	ESCOTO R H	ESCOTO R H
0103	52450	0624	92	3079	24		95.28	1	BCH-4501085	DOC-5100015322	PO#-4400000422	SLD-SLC0DVV	930299	Catering 3/1/01	ARAMARK CO	ARAMARK CORPORATION
0103	52450	0624	92	3079	24		92.74	1	BCH-4501085	DOC-5100015322	PO#-4400000422	SLD-SLC0DVV	930299	Catering 3/2/01	ARAMARK CO	ARAMARK CORPORATION
0103	52450	0625	92	3079	24		92.69	0	BCH-4501086	DOC-1900036942	PO#	SLD-WF-BATCH	930299	Merger - McGinnis	MCGINNIS S	MCGINNIS S F
0103	52450	0625	92	3079	9		90.49	0	BCH-4501074	DOC-1900032798	PO#	SLD-WF-BATCH	930299	EXP RPT-R	MCELLAN R	MCELLAN R M
0103	52450	0648	92	3079	22		90.05	0	BCH-4501061	DOC-1900026627	PO#	SLD-WF-BATCH	930299	exp rpt - ho	HO W	HO W
0103	52450	0901	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
0103	52450	0662	92	3079	1		88.63	1	BCH-4501061	DOC-5100010519	PO#-4400000353	SLD-EMH0FD7	930299	SUPPLIES	TRAMMELL C	TRAMMELL CROW CORPO
0103	52450	0624	92	3079	1		87.45	0	BCH-4501060	DOC-1900025785	PO#	SLD-WF-BATCH	930299	KICKOFF SHIRTS	GFSI INC	GFSI INC
0103	52450	0624	92	3079	9		85.11	1	BCH-4501075	DOC-5100013382	PO#-4400000422	SLD-SLC0DVV	930299	Catering 3/6/01	ARAMARK CO	ARAMARK CORPORATION
0103	52450	0624	92	3079	1		84.80	0	BCH-4501060	DOC-1900025788	PO#	SLD-WF-BATCH	930299	KICKOFF SHIRTS	GFSI INC	GFSI INC
0103	52450	0901	92	3079	33		84.17	0	BCH-4501072	DOC-1900030963	PO#	SLD-WF-BATCH	930299	Exp Rpt 2/28/01	ADAMS R H	ADAMS R H
0103	52450	0625	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
0103	52450	0625	92	3079	47		82.45	1	BCH-4501075	DOC-5100013382	PO#-4400000422	SLD-SLC0DVV	930299	Catering 3/2/01	ARAMARK CO	ARAMARK CORPORATION
0103	52450	0902	92	3079	9		78.51	0	BCH-4501066	DOC-1900028893	PO#	SLD-WF-BATCH	930299	Assess EnLAP Syst.	ISABELLA F	ISABELLA F V
0103	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
0103	52450	0625	92	3079	47		76.80	1	BCH-4501075	DOC-5100013382	PO#-4400000422	SLD-SLC0DVV	930299	Catering 3/2/01	ARAMARK CO	ARAMARK CORPORATION
0103	52450	0624	92	3079	9		75.80	1	BCH-4501075	DOC-5100013382	PO#-4400000422	SLD-SLC0DVV	930299	Catering 3/1/01	ARAMARK CO	ARAMARK CORPORATION
0103	52450	0625	92	3079	47		75.80	1	BCH-4501075	DOC-5100013382	PO#-4400000422	SLD-SLC0DVV	930299	Catering 3/1/01	ARAMARK CO	ARAMARK CORPORATION
0103	52450	0811	92	3079	24		75.49	0	BCH-4501086	DOC-1900036942	PO#	SLD-WF-BATCH	930299	Merger - Phone	MCGINNIS S	MCGINNIS S F
0103	65000	0902	92	3079	611		75.37	0	BCH-0001	WKS-	JV#-0335B	FRN-3079	930299	AMEX-ALTMANN		000
0103	52450	0901	92	3079	22		75.08	0	BCH-4501061	DOC-1900026627	PO#	SLD-WF-BATCH	930299	exp rpt - ho	HO W	HO W
0103	52450	0666	92	3079	600		74.75	1	BCH-4501078	DOC-5100013671	PO#-4400000422	SLD-SLC0DVV	930299	Catering 3/14/01	ARAMARK CO	ARAMARK CORPORATION
0103	52450	0625	92	3079	40		74.41	1	BCH-4501078	DOC-5100013694	PO#-4400000422	SLD-SLC0DVV	930299	Catering 3/14/01	ARAMARK CO	ARAMARK CORPORATION
0103	52450	0625	92	3079	24		73.26	0	BCH-4501073	DOC-1900031956	PO#	SLD-WF-BATCH	930299	PETERSON J K	PETERSON J	PETERSON J K
0103	52450	0646	92	3079	9		72.45	0	BCH-4501066	DOC-1900028893	PO#	SLD-WF-BATCH	930299	Mileage	ISABELLA F	ISABELLA F V
0103	52450	0625	92	3079	9		71.00	0	BCH-4501066	DOC-1900028893	PO#	SLD-WF-BATCH	930299	Tolls, Misc.-Mlgs.	ISABELLA F	ISABELLA F V
0103	52450	0646	92	3079	611		69.00	0	BCH-4501073	DOC-1900031492	PO#	SLD-MXC0CHG	930299	WITTE T	WITTE T	WITTE T
0103	52450	0662	92	3079	1		68.90	1	BCH-4501061	DOC-5100010519	PO#-4400000353	SLD-EMH0FD7	930299	UPL CYLINDER	TRAMMELL C	TRAMMELL CROW CORPO
0103	52450	0625	92	3079	24		68.75	0	BCH-4501085	DOC-1900036528	PO#	SLD-WF-BATCH	930299	Merger - McGinnis	MCGINNIS S	MCGINNIS S F
0103	52450	0772	92	3079	81		68.20	0	BCH-4501065	DOC-1900027473	PO#	SLD-WKR0DEH	930299	CAR RENTAL	THOMPSON G	THOMPSON G
0103	52450	0625	92	3079	40		68.03	1	BCH-4501078	DOC-5100013694	PO#-4400000422	SLD-SLC0DVV	930299	Catering 3/13/01	ARAMARK CO	ARAMARK CORPORATION
0103	52450	0624	92	3079	24		67.06	1	BCH-4501075	DOC-5100013391	PO#-4400000422	SLD-SLC0DVV	930299	Catering 3/2/01	ARAMARK CO	ARAMARK CORPORATION
0103	52450	0625	92	3079	47		67.00	0	BCH-4501060	DOC-1900025914	PO#	SLD-WF-BATCH	930299	SHUMAN - MISC EXP	SHUMAN R G	SHUMAN R G
0103	52450	0625	92	3079	9		66.98	1	BCH-4501065	DOC-5100011158	PO#-4400000422	SLD-SLC0DVV	930299	Catering 2/14/01	ARAMARK CO	ARAMARK CORPORATION
0103	52450	0625	92	3079	47		66.42	1	BCH-4501068	DOC-5100011874	PO#-4400000422	SLD-SLC0DVV	930299	Catering 2/28/01	ARAMARK CO	ARAMARK CORPORATION
0103	52450	0901	92	3079	47		63.83	1	BCH-4501075	DOC-5100013382	PO#-4400000422	SLD-SLC0DVV	930299	Catering 3/6/01	ARAMARK CO	ARAMARK CORPORATION
0103	52450	0901	92	3079	47		63.83	1	BCH-4501075	DOC-5100013382	PO#-4400000422	SLD-SLC0DVV	930299	Catering 3/7/01	ARAMARK CO	ARAMARK CORPORATION
0103	52450	0624	92	3079	24		63.56	1	BCH-4501075	DOC-5100013391	PO#-4400000422	SLD-SLC0DVV	930299	Catering 3/8/01	ARAMARK CO	ARAMARK CORPORATION
0103	52450	0648	92	3079	24		60.72	0	BCH-4501071	DOC-1900030393	PO#	SLD-JLM0WWT	930299	ESCOTO R H	ESCOTO R H	ESCOTO R H
0103	52450	0624	92	3079	1		60.00	0	BCH-4501068	DOC-1900030249	PO#	SLD-WF-BATCH	930299	SHRED IT SERVICE	SHRED IT M	SHRED IT MIAMI
0103	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
0103	52450	0901	92	3079	47		59.85	0	BCH-4501085	DOC-1900036498	PO#	SLD-WF-BATCH	930299	Swalwell Exp. Rpt.	SWALWELL N	SWALWELL N A
0103	52450	0662	92	3079	1		59.70	1	BCH-4501061	DOC-5100010519	PO#-4400000353	SLD-EMH0FD7	930299	MOVE FURNITURE FROM	TRAMMELL C	TRAMMELL CROW CORPO
0103	52450	0772	92	3079	47		59.00	0	BCH-4501078	DOC-1900034041	PO#	SLD-WF-BATCH	930299	Peery Expense	PEERY W W	PEERY W W
0103	52450	0625	92	3079	24		58.00	0	BCH-4501065	DOC-1900028075	PO#	SLD-WF-BATCH	930299	EXP REP 2/20-23	HANDEL R T	HANDEL R T
0103	52450	0624	92	3079	40		57.24	1	BCH-4501079	DOC-5100013897	PO#-4400000422	SLD-SLC0DVV	930299	GO MEAL TICKET	ARAMARK CO	ARAMARK CORPORATION
0103	52450	0625	92	3079	47		56.84	0	BCH-4501072	DOC-1900030979	PO#	SLD-WF-BATCH	930299	Exp W. Lowder	LOWDER W A	LOWDER W A
0103	52450	0901	92	3079	47		55.86	0	BCH-4501060	DOC-1900025914	PO#	SLD-WF-BATCH	930299	SHUMAN - MEALS	SHUMAN R G	SHUMAN R G
0103	52450	0648	92	3079	24		55.20	0	BCH-4501072	DOC-1900031412	PO#	SLD-WF-BATCH	930299	CARRYL R O	CARRYL R O	CARRYL R O
0103	52450	0625	92	3079	9		55.00	0	BCH-4501079	DOC-1900034598	PO#	SLD-WF-BATCH	930299	Expense	FARR M B	FARR M B
0103	52450	0624	92	3079	47		54.78	1	BCH-4501068	DOC-5100011874	PO#-4400000422	SLD-SLC0DVV	930299	Catering 2/28/01	ARAMARK CO	ARAMARK CORPORATION
0103	52450	0624	92	3079	24		54.00	1	BCH-4501061	DOC-5100010558	PO#-4400000422	SLD-SLC0DVV	930299	Catering 2/9/01	ARAMARK CO	ARAMARK CORPORATION
0103	52450	0624	92	3079	9		53.19	1	BCH-4501075	DOC-5100013382	PO#-4400000422	SLD-SLC0DVV	930299	Catering 3/6/01	ARAMARK CO	ARAMARK CORPORATION
0103	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
0103	52450	0642	92	3079	1		52.00	0	BCH-4501065	DOC-1900027964	PO#	SLD-WF-BATCH	930299	INV# 3892046	GRAEBEL SO	GRAEBEL SO FLORIDA M
0103	52450	0901	92	3079	40		51.08	0	BCH-4501075	DOC-1900032975	PO#	SLD-WF-BATCH	930299	JUAN MARTINEZ	MARTINEZ J	MARTINEZ J V
0103	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
0103	52450	0814	92	3079	47		50.56	0	BCH-4501060	DOC-1900025915	PO#	SLD-WF-BATCH	930299	SHUMAN - CELLULAR	SHUMAN R G	SHUMAN R G
0103	52450	0624	92	3079	9		50.53	1	BCH-4501075	DOC-5100013382	PO#-4400000422	SLD-SLC0DVV	930299	Catering 3/7/01	ARAMARK CO	ARAMARK CORPORATION
0103	65000	0625	92	3079	1		50.24	0	BCH-0001	WKS-	JV#-0335B	FRN-3079	930299	AMEX-KELLEHER		000

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
0103	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
0103	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
0103	52450	0648	92	3079	53		45.89	0	BCH-4501059	DOC-1900025106	PO#-	SLD-GL50DZH	930299	EXP REPORT 01/2001	LITCHFIELD	LITCHFIELD R W
0103	52450	0902	92	3078	24		45.54	0	BCH-4501065	DOC-1900027520	PO#-	SLD-WF-BATCH	930299	BUSINESS MEAL	US BANK NA	US BANK NATIONAL ASS
0103	52450	0790	92	3079	24		45.00	0	BCH-4501068	DOC-1900029947	PO#-	SLD-WF-BATCH	930299	YOUNG A K	YOUNG A K	YOUNG A K
0103	52450	0813	92	3079	47		44.27	1	BCH-4501079	DOC-5100013955	PO#-4400000194	SLD-JXM0FP3	930299	BSOUTH REM748748	BELLSOUTH	BELLSOUTH COMMUNICAT
0103	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
0103	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
0103	52450	0624	92	3079	9		42.56	1	BCH-4501075	DOC-5100013382	PO#-4400000422	SLD-SLC0DVV	930299	Catering 3/2/01	ARAMARK CO	ARAMARK CORPORATION
0103	52450	0625	92	3079	81		42.00	0	BCH-4501065	DOC-1900027499	PO#-	SLD-WF-BATCH	930299	PARKING, TAXIS	ELFORD J D	ELFORD J D
0103	52450	0624	92	3079	24		40.66	1	BCH-4501081	DOC-5100010558	PO#-4400000422	SLD-SLC0DVV	930299	Catering 2/8/01	ARAMARK CO	ARAMARK CORPORATION
0103	52450	0625	92	3079	22		40.00	0	BCH-4501061	DOC-1900026627	PO#-	SLD-WF-BATCH	930299	exp rpt - ho	HO W	HO W
0103	52450	0901	92	3079	9		39.69	0	BCH-4501078	DOC-1900034064	PO#-	SLD-WF-BATCH	930299	EXP RPT-BOBBI BOWERS	BOWERS B S	BOWERS B S
0103	52450	0625	92	3079	22		39.00	0	BCH-4501086	DOC-1900037054	PO#-	SLD-WF-BATCH	930299	exp rpt - fried	FRIED J A	FRIED J A
0103	52450	0666	92	3079	600		38.93	1	BCH-4501078	DOC-5100013671	PO#-4400000422	SLD-SLC0DVV	930299	Catering 3/8/01	ARAMARK CO	ARAMARK CORPORATION
0103	52450	0666	92	3079	600		38.91	1	BCH-4501085	DOC-5100015322	PO#-4400000422	SLD-SLC0DVV	930299	Catering 3/2/01	ARAMARK CO	ARAMARK CORPORATION
0103	52450	0814	92	3079	24		37.59	0	BCH-4501074	DOC-1900032778	PO#-	SLD-WF-BATCH	930299	EXPRPTMARSHALL	MARSHALL T	MARSHALL T
0103	52450	0901	92	3079	24		37.10	1	BCH-4501078	DOC-5100013674	PO#-4400000422	SLD-SLC0DVV	930299	Catering 3/12/01	ARAMARK CO	ARAMARK CORPORATION
0103	52450	0901	92	3079	24		37.10	1	BCH-4501078	DOC-5100013674	PO#-4400000422	SLD-SLC0DVV	930299	Catering 3/13/01	ARAMARK CO	ARAMARK CORPORATION
0103	52600	0628	92	3079	1		36.68	0	BCH-6001071	PO#-155140	S/R-001	TR#-554318	930299	S	4736731800	47367318001 III0e2v
0103	52450	0901	92	3079	81		36.49	0	BCH-4501065	DOC-1900027499	PO#-	SLD-WF-BATCH	930299	MEALS	ELFORD J D	ELFORD J D
0103	52450	0625	92	3079	24		36.25	0	BCH-4501073	DOC-1900031985	PO#-	SLD-WF-BATCH	930299	CLIFTON M B	CLIFTON M	CLIFTON M B
0103	52450	0648	92	3079	24		35.88	0	BCH-4501086	DOC-1900036942	PO#-	SLD-WF-BATCH	930299	Merger - Car	MCGINNIS S	MCGINNIS S F
0103	52600	0629	92	3079	1		35.39	0	BCH-6001078	PO#-155487	S/R-001	TR#-555189	930299	OFFICE SUPPLIES	4746778000	47467780001 III0e2v
0103	52450	0629	92	3079	24		34.96	0	BCH-4501085	DOC-1900036528	PO#-	SLD-WF-BATCH	930299	Merger - Misc	MCGINNIS S	MCGINNIS S F
0103	52450	0772	92	3079	47		34.63	0	BCH-4501082	DOC-1900038122	PO#-	SLD-WF-BATCH	930299	Gampfer Exp. Rpt.	GAMPFER S	GAMPFER S K
0103	52450	0648	92	3079	24		34.16	0	BCH-4501075	DOC-1900032945	PO#-	SLD-WF-BATCH	930299	MARTINEZ J L	MARTINEZ J	MARTINEZ J L
0103	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
0103	52450	0625	92	3079	47		33.10	0	BCH-4501072	DOC-1900031554	PO#-	SLD-WF-BATCH	930299	Gambon Expense	GAMBON E A	GAMBON E A
0103	52450	0901	92	3079	47		32.55	1	BCH-4501075	DOC-5100013382	PO#-4400000422	SLD-SLC0DVV	930299	Catering 3/1/01	ARAMARK CO	ARAMARK CORPORATION
0103	52450	0624	92	3079	24		31.77	1	BCH-4501061	DOC-5100010558	PO#-4400000422	SLD-SLC0DVV	930299	Catering 2/8/01	ARAMARK CO	ARAMARK CORPORATION
0103	52450	0624	92	3079	24		31.77	1	BCH-4501061	DOC-5100010558	PO#-4400000422	SLD-SLC0DVV	930299	Catering 2/9/01	ARAMARK CO	ARAMARK CORPORATION
0103	52450	0624	92	3079	24		31.76	1	BCH-4501067	DOC-5100011686	PO#-4400000422	SLD-SLC0DVV	930299	Catering 2/22/01	ARAMARK CO	ARAMARK CORPORATION
0103	52450	0624	92	3079	24		31.76	1	BCH-4501085	DOC-5100015322	PO#-4400000422	SLD-SLC0DVV	930299	Catering 3/1/01	ARAMARK CO	ARAMARK CORPORATION
0103	52450	0624	92	3079	24		31.73	1	BCH-4501065	DOC-5100011181	PO#-4400000422	SLD-SLC0DVV	930299	Catering 2/16/01	ARAMARK CO	ARAMARK CORPORATION
0103	65000	0901	92	3079	1		31.18	0	BCH-0001	WKS-	JVM-0335B	FRN-3079	930299	AMEX-KELLEHER		000
0103	52450	0646	92	3079	611		31.05	0	BCH-4501072	DOC-1900031463	PO#-	SLD-WF-BATCH	930299	MORRISON T L	MORRISON T	MORRISON T L
0103	52450	0901	92	3079	24		31.00	0	BCH-4501086	DOC-1900036942	PO#-	SLD-WF-BATCH	930299	Meals	MCGINNIS S	MCGINNIS S F
0103	52600	0629	92	3079	1		30.99	0	BCH-6001078	PO#-155487	S/R-001	TR#-555189	930299	OFFICE SUPPLIES	4746778000	47467780001 III0e2v
0103	65000	0901	92	3079	1		30.62	0	BCH-0001	WKS-	JVM-0335B	FRN-3079	930299	AMEX-KELLEHER		000
0103	52600	0629	92	3079	1		29.42	0	BCH-6001071	PO#-155135	S/R-001	TR#-554321	930299	SUPPLIES	4736731900	47367319001 III0e2v
0103	52600	0629	92	3079	1		28.31	0	BCH-6001071	PO#-155135	S/R-001	TR#-554321	930299	SUPPLIES	4736731900	47367319001 III0e2v
0103	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
0103	52450	0646	92	3079	47		27.60	0	BCH-4501085	DOC-1900036498	PO#-	SLD-WF-BATCH	930299	Swalwell Exp. Rpt.	SWALWELL N	SWALWELL N A
0103	52450	0630	92	3079	1		27.26	1	BCH-4501071	DOC-5100012008	PO#-4400000216	SLD-KIB0DKD	930299	FEDX	FEDERAL EX	FEDERAL EXPRESS CORP
0103	52600	0629	92	3079	1		26.47	0	BCH-6001071	PO#-155135	S/R-001	TR#-554321	930299	SUPPLIES	4736731900	47367319001 III0e2v
0103	52450	0648	92	3079	24		25.20	0	BCH-4501073	DOC-1900031985	PO#-	SLD-WF-BATCH	930299	EXPRPTCLIFTON	CLIFTON M	CLIFTON M B
0103	65000	0903	92	3079	47		25.00	0	BCH-0001	WKS-	JVM-0335A	FRN-3079	930299	AMEX-KLINGER		000
0103	52450	0648	92	3079	24		24.84	0	BCH-4501085	DOC-1900036528	PO#-	SLD-WF-BATCH	930299	Mileage - Merger	MCGINNIS S	MCGINNIS S F
0103	52450	0901	92	3079	47		24.27	1	BCH-4501068	DOC-5100011874	PO#-4400000422	SLD-SLC0DVV	930299	Catering 2/28/01	ARAMARK CO	ARAMARK CORPORATION
0103	52450	0646	92	3079	9		24.15	0	BCH-4501068	DOC-1900030323	PO#-	SLD-WF-BATCH	930299	Mileage - M/igs.	SPAULDING	SPAULDING B D
0103	52450	0901	92	3079	47		24.09	0	BCH-4501078	DOC-1900034041	PO#-	SLD-WF-BATCH	930299	Peery Expense	PEERY W W	PEERY W W
0103	52600	0629	92	3079	1		23.63	0	BCH-6001078	PO#-155471	S/R-001	TR#-555208	930299	OFFICE SUPPLIES	4746193200	47461932001 III0e2v
0103	52600	0629	92	3079	1		23.42	0	BCH-6001071	PO#-155135	S/R-001	TR#-554321	930299	SUPPLIES	4736731900	47367319001 III0e2v
0103	52600	0629	92	3079	1		23.29	0	BCH-6001078	PO#-155480	S/R-642	TR#-555204	930299	TRANS TM SUPPLIES	4747004200	47470042001 mad0dhn
0103	52600	0628	92	3079	1		23.17	0	BCH-6001071	PO#-155140	S/R-001	TR#-554318	930299	S	4736731800	47367318001 III0e2v
0103	52450	0662	92	3079	1		21.35	1	BCH-4501079	DOC-5100013906	PO#-4400000353	SLD-EMH0FD7	930299	2/01 CAFE ADDITION	TRAMMELL C	TRAMMELL CROW CORPOR
0103	52600	0629	92	3079	1		19.96	0	BCH-6001071	PO#-155135	S/R-001	TR#-554321	930299	SUPPLIES	4736731900	47367319001 III0e2v
0103	52600	0629	92	3079	1		19.79	0	BCH-6001071	PO#-155135	S/R-001	TR#-554321	930299	SUPPLIES	4736731900	47367319001 III0e2v
0103	52450	0646	92	3079	9		19.67	0	BCH-4501073	DOC-1900031812	PO#-	SLD-WF-BATCH	930299	EXP RPT - J PAINE	PAINE J G	PAINE J G
0103	52450	0624	92	3079	9		19.61	1	BCH-4501078	DOC-5100013674	PO#-4400000422	SLD-SLC0DVV	930299	Catering 3/12/01	ARAMARK CO	ARAMARK CORPORATION
0103	52600	0629	92	3079	1		19.29	0	BCH-6001087	PO#-155812	S/R-001	TR#-556402	930299	SUPPLIES	4758322400	47583224001 III0e2v

0103

	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#-0335B	FRN-3078	930299	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#-155135	S/R-001	TR#-554321	930299	SUPPLIES 4736731900		47367319001 III0e2v
0103	52600	0629	92	3079	24		17.52	0	BCH-6001061	PO#-154985	S/R-023	TR#-553032	930299	OFFICE SUPPLIES 4732240900		47322409001 psh0bwf
0103	52450	0648	92	3079	53		17.25	0	BCH-4501072	DOC-1900031038	PO#-	SLD-GL50DZH	930299	EXP REPORT 02/2001 LITCHFIELD		LITCHFIELD R W
0103	52450	0648	92	3079	24		17.25	0	BCH-4501073	DOC-1900031956	PO#-	SLD-WF-BATCH	930299	PETERSON J K PETERSON J		PETERSON J K
0103	52450	0901	92	3079	24		16.96	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-4501085	DOC-1900036528	PO#-	SLD-WF-BATCH	930299	Entery - Meals MCGINNIS S		MCGINNIS S F
0103	52450	0901	92	3079	4		16.80	0	BCH-4501058	DOC-1900025002	PO#-	SLD-WF-BATCH	930299	Walker 1-01 WALKER W G		WALKER W G
0103	52450	0624	92	3079	24		16.57	1	BCH-4501075	DOC-5100013391	PO#-4400000422	SLD-SLC0DVV	930299	Catering 3/2/01 ARAMARK CO		ARAMARK CORPORATION
0103	52450	0901	92	3079	611		16.43	1	BCH-4501061	DOC-5100010573	PO#-4400000422	SLD-SLC0DVV	930299	Catering 2/13/01 ARAMARK CO		ARAMARK CORPORATION
0103	52450	0625	92	3079	24		16.00	0	BCH-4501068	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	0624	92	3079	9		15.89	1	BCH-4501075	DOC-5100013391	PO#-4400000422	SLD-SLC0DVV	930299	Catering 3/7/01 ARAMARK CO		ARAMARK CORPORATION
0103	52450	0901	92	3079	47		15.63	1	BCH-4501081	DOC-5100010558	PO#-4400000422	SLD-SLC0DVV	930299	Catering 2/8/01 ARAMARK CO		ARAMARK CORPORATION
0103	52450	0901	92	3079	22		15.48	0	BCH-4501086	DOC-1900037054	PO#-	SLD-WF-BATCH	930299	exp rpt - fried FRIED J A		FRIED J A
0103	52450	0625	92	3079	1		15.20	0	BCH-4501075	DOC-1900033393	PO#-	SLD-WF-BATCH	930299	exp rpt - santos SANTOS M M		SANTOS M M
0103	52600	0629	92	3079	1		15.12	0	BCH-6001078	PO#-155487	S/R-001	TR#-555189	930299	OFFICE SUPPLIES 4746778000		47467780001 III0e2v
0103	52450	0646	92	3079	81		14.49	0	BCH-4501065	DOC-1900027473	PO#-	SLD-WKRODEH	930299	MILEAGE THOMPSON G		THOMPSON G
0103	52600	0629	92	3079	1		14.45	0	BCH-6001075	PO#-155135	S/R-001	TR#-555029	930299	SUPPLIES 4736731900		47367319003 III0e2v
0103	52600	0629	92	3079	1		14.19	0	BCH-6001087	PO#-155812	S/R-001	TR#-556402	930299	SUPPLIES 4758322400		47583224001 III0e2v
0103	52450	0901	92	3079	122		14.00	0	BCH-4501086	DOC-1900037110	PO#-	SLD-WF-BATCH	930299	MAIMO M R MAIMO M R		MAIMO M R
0103	52450	0646	92	3079	24		13.80	0	BCH-4501085	DOC-1900036789	PO#-	SLD-WF-BATCH	930299	SIEBE A E SIEBE A E		SIEBE A E
0103	52450	0901	92	3079	47		13.72	1	BCH-4501061	DOC-5100010558	PO#-4400000422	SLD-SLC0DVV	930299	Catering 2/8/01 ARAMARK CO		ARAMARK CORPORATION
0103	52600	0629	92	3079	24		13.71	0	BCH-6001061	PO#-154985	S/R-023	TR#-553032	930299	OFFICE SUPPLIES 4732240900		47322409001 psh0bwf
0103	52600	0629	92	3079	1		13.71	0	BCH-6001078	PO#-155471	S/R-001	TR#-555208	930299	OFFICE SUPPLIES 4746193200		47461932001 III0e2v
0103	52600	0629	92	3079	1		13.53	0	BCH-6001073	PO#-155135	S/R-001	TR#-554856	930299	SUPPLIES 4736731900		47367319002 III0e2v
0103	52600	0629	92	3079	1		13.31	0	BCH-6001071	PO#-155135	S/R-001	TR#-554321	930299	SUPPLIES 4736731900		47367319001 III0e2v
0103	52600	0629	92	3079	1		13.23	0	BCH-6001078	PO#-155480	S/R-642	TR#-555204	930299	TRANS TM SUPPLIES 4747004200		47470042001 ma00dhn
0103	52600	0629	92	3079	1		13.09	0	BCH-6001079	PO#-155471	S/R-001	TR#-555350	930299	OFFICE SUPPLIES 4746193200		47461932002 III0e2v
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		47367319001 III0e2v
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	0901	92	3079	24		11.96	0	BCH-4501074	DOC-1900032778	PO#-	SLD-WF-BATCH	930299	ENTREKIN C A ENTREKIN C		ENTREKIN C A
0103	52450	0624	92	3079	24		11.96	1	BCH-4501085	DOC-5100015322	PO#-4400000422	SLD-SLC0DVV	930299	Catering 3/1/01 ARAMARK CO		ARAMARK CORPORATION
0103	52450	0625	92	3079	40		11.59	0	BCH-4501082	DOC-1900036170	PO#-	SLD-WF-BATCH	930299	*Exp Rpt - Carcache CARCACHE V		CARCACHE V D
0103	52600	0629	92	3079	1		11.57	0	BCH-6001071	PO#-155135	S/R-001	TR#-554321	930299	SUPPLIES 4736731900		47367319001 III0e2v
0103	52450	0624	92	3079	47		11.18	1	BCH-4501068	DOC-5100011874	PO#-4400000422	SLD-SLC0DVV	930299	Catering 2/28/01 ARAMARK CO		ARAMARK CORPORATION
0103	52600	0629	92	3079	1		10.96	0	BCH-6001078	PO#-155471	S/R-001	TR#-555208	930299	OFFICE SUPPLIES 4746193200		47461932001 III0e2v
0103	52450	0648	92	3079	24		10.35	0	BCH-4501074	DOC-1900032776	PO#-	SLD-WF-BATCH	930299	EXPRPTENTREKIN ENTREKIN C		ENTREKIN C A
0103	52450	0625	92	3079	47		10.04	0	BCH-4501085	DOC-1900036498	PO#-	SLD-WF-BATCH	930299	Swalwell Exp. Rpt. SWALWELL N		SWALWELL N A
0103	52450	0901	92	3079	40		10.00	0	BCH-4501072	DOC-1900031576	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		47367319001 III0e2v
0103	52600	0629	92	3079	24		9.96	0	BCH-6001057	PO#-154353	S/R-023	TR#-552210	930299	OFFICE SUPPLIES 4712908700		47129087002 psh0bwf
0103	52600	0629	92	3079	1		9.81	0	BCH-6001071	PO#-155135	S/R-001	TR#-554321	930299	SUPPLIES 4736731900		47367319001 III0e2v
0103	52600	0628	92	3079	1		9.38	0	BCH-6001071	PO#-155140	S/R-001	TR#-554318	930299	S 4736731800		47367318001 III0e2v
0103	52450	0648	92	3079	24		9.10	0	BCH-4501068	DOC-1900029947	PO#-	SLD-WF-BATCH	930299	EXPRPTAKYOUNG YOUNG A K		YOUNG A K
0103	52450	0901	92	3079	24		8.75	0	BCH-4501068	DOC-1900029905	PO#-	SLD-WF-BATCH	930299	MARSHALL T MARSHALL T		MARSHALL T
0103	52600	0628	92	3079	1		8.72	0	BCH-6001071	PO#-155140	S/R-001	TR#-554318	930299	S 4736731800		47367318001 III0e2v
0103	52450	0901	92	3079	24		8.72	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		8.70	0	BCH-6001078	PO#-155471	S/R-001	TR#-555208	930299	OFFICE SUPPLIES 4746193200		47461932001 III0e2v
0103	52600	0629	92	3079	1		8.70	0	BCH-6001078	PO#-155471	S/R-001	TR#-555208	930299	OFFICE SUPPLIES 4746193200		47461932001 III0e2v
0103	52600	0629	92	3079	1		8.69	0	BCH-6001078	PO#-155471	S/R-001	TR#-555208	930299	OFFICE SUPPLIES 4746193200		47461932001 III0e2v
0103	52600	0628	92	3079	1		8.39	0	BCH-6001071	PO#-155140	S/R-001	TR#-554318	930299	S 4736731800		47367318001 III0e2v
0103	52600	0628	92	3079	1		7.56	0	BCH-6001071	PO#-155140	S/R-001	TR#-554318	930299	S 4736731800		47367318001 III0e2v
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	0810	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	*Exp Rpt - Carcache CARCACHE V		CARCACHE V D
0103	52600	0629	92	3079	1		6.55	0	BCH-6001071	PO#-155135	S/R-001	TR#-554321	930299	SUPPLIES 4736731900		47367319001 III0e2v

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20

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
0103	51450	0692	92	1822	1	92,403.55	0	BCH-4501073	DOC-5000028515	PO#-4500037663	SLD-WF-BATCH	930299	CORP FIN INTEGRATION DEAN & COM	DEAN & COMPANY STRAT
0103	CV - Wire Transfer					91,200.00	0					930299	Mailing of Special Proxy Statements	Fleet Boston - EquiServe
0103	65000	0820	92	1822	1	83,888.69	0	BCH-0001	WKS-	JV#-0380	FRN-1822	930299	GRP RETENTION BONUS ACCRL	000
0103	65000	0809	92	1822	1	80,856.26	0	BCH-0001	WKS-	JV#-0380	FRN-1822	930299	TRUE-UP PS TRUE-UP PYMT	000
0103	51450	0692	99	1500	9	53,000.00	0		DOC-5000031603	PO#-4500004135		930299	Professional Services - Form S-4	DELOITTE & TOUCHE LL
0103	52450	0692	92	1822	23	52,654.25	0	BCH-4501073	DOC-1900031601	PO#-	SLD-GAM0JLB	930299	PLN90461ENTREKIN FIDELITY I	FIDELITY INSTITUTION
0103	CV - Wire Transfer					52,570.56	0					930299	Mailing of Special Proxy Statements	Summit Bank
0103	JV	0790	99	1822	1	49,600.00	0	BCH-0223		JV#-0379		930299	Accrue IM Costs	
0103	65000	0809	92	1822	1	48,856.24	0	BCH-0001	WKS-	JV#-0380	FRN-1822	930299	KC PAID @ FPLE-EARN @ FPL	000
0103	51450	0692	99	1500	9	42,000.00	1	BCH-4500259	DOC-5000015769	PO#-4500004135	SLD-WF-BATCH	930299	PROF SERV GROUPEENTE	DELOITTE & TOUCHE LL
0103	59000	0675	99	1500	1	29,576.66	0	BCH-2680268				930299	MERGER PROXY FREIGH	9999
0103	CV - Wire Transfer					24,300.00	0					930299	Postage for merger brochure	Fleet Boston - EquiServe
0103	CV - Wire Transfer					24,300.00	0					930299	Mailing of Special Proxy Statements	Fleet Boston - EquiServe
0103	52450	0691	92	1822	53	12,924.28	1	BCH-4501065	DOC-5100011191	PO#-4400000542	SLD-ESBOHEE	930299	41655-ENTERGY MERGERMULLER MIN	Muller, Mintz, Kornreich, Caldwell, Casey
0103	52450	0841	92	1822	22	10,043.25	1	BCH-4501082	DOC-5100014918	PO#-4400000473	SLD-JELOBM7	930299	COMP DWA 010107PRTERCOMPUCOM S	COMPUCOM INC
0103	52450	0692	92	1822	20	9,750.00	0	BCH-4501059	DOC-1900024771	PO#-	SLD-MXKOMIF	930299	MONIGLE AS	MONIGLE ASSOCIATES I
0103	65000	0809	92	1822	1	6,400.82	0	BCH-0221	WKS-	JV#-0379		930299	ACCURIE MERGER COSTS	
0103	65000	0809	92	1822	1	2,103.95	0	BCH-0001	WKS-	JV#-0380	FRN-1822	930299	KC PAID @ AAV-EARN @ FPL	000
0103	52450	0765	92	1822	20	1,969.40	0	BCH-4501081	DOC-1900035378	PO#-	SLD-LBPOXSB	930299	G0101784 BOSTON EQU	BOSTON EQUISERVELIMI
0103	65000	0809	92	1822	1	1,129.39	0	BCH-0221	WKS-	JV#-0379		930299	ACCURIE MERGER COSTS	
0103	51450	0694	92	1822	22	950.03	1	BCH-4501073	DOC-5000028607	PO#-4500004585	SLD-WF-BATCH	930299	ASSET SECURITY SYSTEMSASSET SECU	ASSET SECURITY SYSTE
0103	52450	0692	92	1822	20	857.46	0	BCH-4501067	DOC-1900028310	PO#-	SLD-LBPOXSB	930299	G0100635 BOSTON EQU	BOSTON EQUISERVELIMI
0103	52450	0692	92	1822	20	698.64	0	BCH-4501081	DOC-1900035485	PO#-	SLD-WF-BATCH	930299	PHOTOS MERGER NWLTR JAY GOOD	JAY GOOD
0103	52450	0662	92	1822	53	670.98	1	BCH-4501079	DOC-5100013902	PO#-4400000353	SLD-EMH0FD7	930299	RM B2248 FILE CABINETRAMMELL C	TRAMMELL CROW CORPOR
0103	65000	0903	92	1822	1	646.75	0	BCH-0001	WKS-	JV#-0335B	FRN-1822	930299	AMEX-KELLEHER	000
0103	65000	0902	92	1822	1	644.48	0	BCH-0001	WKS-	JV#-0335B	FRN-1822	930299	AMEX-EVANSON	000
0103	65000	0902	92	1822	1	442.54	0	BCH-0001	WKS-	JV#-0335B	FRN-1822	930299	AMEX-MENNES	000
0103	65000	0902	92	1822	1	431.22	0	BCH-0001	WKS-	JV#-0335B	FRN-1822	930299	AMEX-KELLEHER	000
0103	52450	0692	92	1822	20	428.42	0	BCH-4501066	DOC-1900028320	PO#-	SLD-WF-BATCH	930299	1310745017527 ACCT# A T & T	A T & T
0103	52450	0692	92	1822	20	391.34	0	BCH-4501066	DOC-1900028509	PO#-	SLD-WF-BATCH	930299	PHOTOS JUPITER STORYTOWNSEND P	TOWNSEND PHOTOGRAPHI
0103	52450	0903	92	1822	4	385.63	0	BCH-4501086	DOC-1900037201	PO#-	SLD-WF-BATCH	930299	airfare-tjkeith KEITH T J	KEITH T J
0103	52450	0903	92	1822	4	314.30	0	BCH-4501086	DOC-1900037343	PO#-	SLD-WF-BATCH	930299	LEN L A LEN L A	LEN L A
0103	52450	0692	92	1822	20	301.46	0	BCH-4501086	DOC-1900037318	PO#-	SLD-WF-BATCH	930299	ACCT 1310745017527 A T & T	A T & T
0103	52450	0902	92	1822	4	273.66	0	BCH-4501086	DOC-1900037201	PO#-	SLD-WF-BATCH	930299	hotel-tjkeith KEITH T J	KEITH T J
0103	65000	0901	92	1822	1	251.75	0	BCH-0001	WKS-	JV#-0335B	FRN-1822	930299	AMEX-KELLEHER	000
0103	CV					200.00	0					930299	Filing Fee for FPL-Energy	State of New Jersey
0103	52450	0901	92	1822	4	124.04	0	BCH-4501086	DOC-1900037201	PO#-	SLD-WF-BATCH	930299	meals-Tjkeith KEITH T J	KEITH T J
0103	51450	0694	92	1822	22	108.00	1	BCH-4501073	DOC-5000028625	PO#-4500004585	SLD-WF-BATCH	930299	ASSET SECURITY SYSTEMSASSET SECU	ASSET SECURITY SYSTE
0103	52450	0811	92	1822	4	79.29	0	BCH-4501081	DOC-1900026505	PO#-	SLD-WF-BATCH	930299	localteleph-swhill HILL S W	HILL S W
0103	52450	0625	92	1822	4	73.16	0	BCH-4501086	DOC-1900037201	PO#-	SLD-WF-BATCH	930299	expense-tjkeith KEITH T J	KEITH T J
0103	52450	0625	92	1822	53	46.00	0	BCH-4501066	DOC-1900028887	PO#-	SLD-WF-BATCH	930299	LIMO SERV BOISE-EFT BRAZILIAN	BRAZILIAN LIMOUSINE
0103	52450	0646	92	1822	4	41.40	0	BCH-4501086	DOC-1900037201	PO#-	SLD-WF-BATCH	930299	mileage-tjkeith KEITH T J	KEITH T J
0103	65000	0901	92	1822	1	38.35	0	BCH-0001	WKS-	JV#-0335B	FRN-1822	930299	AMEX-COYLE	000
0103	65000	0625	92	1822	1	30.75	0	BCH-0001	WKS-	JV#-0335B	FRN-1822	930299	AMEX-KELLEHER	000
0103	65000	0810	92	1822	1	30.41	0	BCH-0001	WKS-	JV#-0335B	FRN-1822	930299	AMEX-MENNES	000
0103	65000	0901	92	1822	1	25.67	0	BCH-0001	WKS-	JV#-0335B	FRN-1822	930299	AMEX-EVANSON	000
0103	65000	0814	92	1822	1	25.30	0	BCH-0001	WKS-	JV#-0335B	FRN-1822	930299	AMEX-EVANSON	000
0103	52450	0630	92	1822	20	25.17	1	BCH-4501074	DOC-5100013233	PO#-4400000216	SLD-KIB0DKD	930299	FEDX FEDERAL EX	FEDERAL EXPRESS CORP
0103	52450	0630	92	1822	53	20.59	1	BCH-4501073	DOC-5100012857	PO#-4400000216	SLD-KIB0DKD	930299	FEDX FEDERAL EX	FEDERAL EXPRESS CORP
0103	52450	0630	92	1822	20	15.86	0	BCH-4501066	DOC-1900028509	PO#-	SLD-WF-BATCH	930299	PHOTOS FEDEX TOWNSEND P	TOWNSEND PHOTOGRAPHI
0103	52450	0624	92	1822	4	13.59	0	BCH-4501061	DOC-1900026505	PO#-	SLD-WF-BATCH	930299	employeearela-swhill HILL S W	HILL S W
0103	52450	0630	92	1822	20	13.00	1	BCH-4501074	DOC-5100013233	PO#-4400000216	SLD-KIB0DKD	930299	FEDX FEDERAL EX	FEDERAL EXPRESS CORP
0103	52450	0901	92	1822	4	9.75	0	BCH-4501061	DOC-1900026505	PO#-	SLD-WF-BATCH	930299	meals-swhill HILL S W	HILL S W

110 h-bh

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
00103	52450	0810	92	1822	4	3.49	0	BCH-4501061	DOC-1900026505	PO#-	SLD-WF-BATCH	930299	longdistance-swhill 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-0015065315	PO#-4500004585	SLD-MXR0DF5	930299	ASSET SECURITY SYSTEASSET SECU	ASSET SECURITY SYSTE
00103	59000	0629	92	1822	53	(30.97)	0	BCH-1870187	-	-	-	930299	SHREDDER	9999
00103	52450	0694	92	1822	22	(53.06)	-1	BCH-4501078	DOC-0015065237	PO#-4500004585	SLD-MXR0DF5	930299	ASSET SECURITY SYSTEASSET 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	(6,056.76)	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	(24,713.61)	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	(89,097.58)	0	BCH-0095	-	JV#-0331	-	930299	Merger Acq Costs 1/01 - 3/01	
00103	65000	0790	92	1822	1	(1,870,416.04)	0	BCH-0095	-	JV#-0331	-	930299	Entergy share of Reg Fee WCB	
00103	Cash					(2,279,021.00)								
00104	52450	0692	92	1822	1	9,231,953.92	0	BCH-4501117	DOC-1900051177	PO#-	SLD-FV10MAR	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-0206	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-FV10MAR	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	767,425.66	0	BCH-0206	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 LIAB	000
00104	52450	0692	92	1822	610	25,000.00	0	BCH-4501109	DOC-1900047485	PO#-	SLD-PWH0UWY	930299	MORTHAM CONSULTING MORTHAM GO	MORTHAM GOVERNMENTAL
00104	52450	0691	92	1822	53	19,489.21	1	BCH-4501096	DOC-5100017564	PO#-4400000542	SLD-TAF0FVP	930299	41655-ENTERGY MERGERMULLER MIN	MULLER MINTZ KORNRREI
00104	52450	0809	92	1822	1	7,530.21	0	BCH-4501117	DOC-1900051177	PO#-	SLD-FV10MAR	930299	TRUE UP GRP PERF SHAFPL GROUP	FPL GROUP INC
00104	52450	0692	92	1822	20	1,000.00	0	BCH-4501094	DOC-1900040570	PO#-	SLD-WF-BATCH	930299	MERGER NWSLTR INTERV.JANICE B B	JANICE B BRADY
00104	52450	0692	92	1822	20	858.68	0	BCH-4501117	DOC-1900051524	PO#-	SLD-WF-BATCH	930299	MergerTermScript-ETRLEY & MARS	LEY & MARSAA 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	0903	92	1822	24	530.30	0	BCH-4501109	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-1900040364	PO#-	SLD-WF-BATCH	930299	MERGER NWSLTR PHOTOSPYRAMID PH	PYRAMID PHOTOGRAPHIC
00104	52450	0692	92	1822	20	326.32	0	BCH-4501094	DOC-1900040640	PO#-	SLD-WF-BATCH	930299	MERGER NWSLTR PHOTOSPYRAMID PH	PYRAMID PHOTOGRAPHIC
00104	52450	0692	92	1822	20	185.26	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	600	48.98	0	BCH-0089	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	9999
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	(71,490.00)	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#-0479	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

1-64
10

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P		
0103	52600	0628	92	3079	1		6.07	0	BCH-6001071	PO#-155140	S/R-001	TR#-554318	930299	S	4736731800	47367318001	III0e2v
0103	52600	0629	92	3079	1		5.99	0	BCH-6001071	PO#-155135	S/R-001	TR#-554321	930299	S	4736731900	47367319001	III0e2v
0103	52450	0624	92	3079	40		4.38	1	BCH-4501068	DOC-510001868	PO#-440000422	SLD-SLC0DVV	930299				ARAMARK CORPORATION
0103	52600	0629	92	3079	1		4.21	0	BCH-6001071	PO#-155135	S/R-001	TR#-554321	930299	S	4736731900	47367319001	III0e2v
0103	52600	0629	92	3079	1		4.19	0	BCH-6001078	PO#-155480	S/R-642	TR#-555204	930299	S	4747004200	47470042001	mad0dhr
0103	52600	0629	92	3079	1		3.85	0	BCH-6001071	PO#-155135	S/R-001	TR#-554321	930299	S	4736731900	47367319001	III0e2v
0103	52600	0629	92	3079	1		3.76	0	BCH-6001078	PO#-155480	S/R-642	TR#-555204	930299	S	4747004200	47470042001	mad0dhr
0103	52600	0628	92	3079	1		3.48	0	BCH-6001071	PO#-155140	S/R-001	TR#-554318	930299	S	4736731800	47367318001	III0e2v
0103	52600	0629	92	3079	1		3.31	0	BCH-6001078	PO#-155471	S/R-001	TR#-555208	930299	S	4746193200	47461932001	III0e2v
0103	52600	0628	92	3079	1		3.22	0	BCH-6001071	PO#-155140	S/R-001	TR#-554318	930299	S	4736731800	47367318001	III0e2v
0103	52600	0628	92	3079	1		3.13	0	BCH-6001071	PO#-155140	S/R-001	TR#-554318	930299	S	4736731800	47367318001	III0e2v
0103	52600	0629	92	3079	1		3.11	0	BCH-6001071	PO#-155135	S/R-001	TR#-554321	930299	S	4736731900	47367319001	III0e2v
0103	52600	0628	92	3079	1		3.07	0	BCH-6001071	PO#-155140	S/R-001	TR#-554318	930299	S	4736731800	47367318001	III0e2v
0103	52600	0629	92	3079	1		3.00	0	BCH-6001071	PO#-155135	S/R-001	TR#-554321	930299	S	4736731900	47367319001	III0e2v
0103	52450	0790	92	3079	24		3.00	0	BCH-4501073	DOC-1900031985	PO#-	SLD-WF-BATCH	930299				CLIFTON M B
0103	52450	0625	92	3079	9		2.95	0	BCH-4501078	DOC-1900034064	PO#-	SLD-WF-BATCH	930299				BOWERS B S
0103	52600	0629	92	3079	24		2.82	0	BCH-6001057	PO#-154353	S/R-023	TR#-552214	930299	S	4712908700	47129087003	psh0bwf
0103	52600	0629	92	3079	1		2.45	0	BCH-6001078	PO#-155471	S/R-001	TR#-555208	930299	S	4746193200	47461932001	III0e2v
0103	52600	0628	92	3079	1		2.35	0	BCH-6001071	PO#-155140	S/R-001	TR#-554318	930299	S	4736731800	47367318001	III0e2v
0103	52600	0629	92	3079	1		1.42	0	BCH-6001078	PO#-155480	S/R-642	TR#-555204	930299	S	4747004200	47470042001	mad0dhr
0103	52600	0629	92	3079	1		0.71	0	BCH-6001078	PO#-155471	S/R-001	TR#-555208	930299	S	4746193200	47461932001	III0e2v
0103	52450	0735	92	3079	1		(4.43)	-1	BCH-4501067	DOC-0015062009	PO#-4500004282	SLD-MXR0DF5	930299				THOMAS W RUFF & CO
0103	52450	0618	92	3079	1		(5.30)	-1	BCH-4501074	DOC-0015064788	PO#-4500008832	SLD-MXR0DF5	930299				BARTECH
0103	52450	0675	92	3079	1		(8.03)	-1	BCH-4501058	DOC-0015058650	PO#-4500005551	SLD-MXR0DF5	930299				THOMAS W RUFF & CO
0103	52450	0618	92	3079	1		(12.92)	-1	BCH-4501081	DOC-0015066580	PO#-4500008832	SLD-FXJ0CHX	930299				BARTECH
0103	52450	0618	92	3079	1		(13.25)	-1	BCH-4501074	DOC-0015064789	PO#-4500008832	SLD-MXR0DF5	930299				BARTECH
0103	52450	0901	92	3079	4		(16.80)	0	BCH-4501059	DOC-1700000616	PO#-	SLD-MEK0JEM	930299				Walker 1-01
0103	52450	0675	92	3079	1		(25.00)	-1	BCH-4501058	DOC-0015058650	PO#-4500005551	SLD-MXR0DF5	930299				THOMAS W RUFF & CO
0103	52450	0735	92	3079	1		(25.00)	-1	BCH-4501067	DOC-0015062008	PO#-4500004282	SLD-MXR0DF5	930299				THOMAS W RUFF & CO
0103	52450	0675	92	3079	1		(26.68)	-1	BCH-4501058	DOC-0015058652	PO#-4500004282	SLD-MXR0DF5	930299				THOMAS W RUFF & CO
0103	52450	0735	92	3079	1		(28.15)	-1	BCH-4501058	DOC-0015058651	PO#-4500004282	SLD-MXR0DF5	930299				THOMAS W RUFF & CO
0103	52450	0662	92	3079	1		(44.97)	-1	BCH-4501071	DOC-0015063380	PO#-4500004050	SLD-XC0KNZ	930299				MEISNER ELECTRIC INC
0103	52450	0625	92	3079	9		(50.00)	-1	BCH-4501068	DOC-5100011879	PO#-4400000422	SLD-SLC0DVV	930299				ARAMARK CORPORATION
0103	52450	0903	92	3079	53		(110.27)	0	BCH-4501068	DOC-1900030231	PO#-	SLD-WF-BATCH	930299				ROSS M S
0103	65000	0902	92	3079	1		(192.51)	0	BCH-0001	WKS-	JV#-0335B	FRN-3079	930299				000
0103	52450	0903	92	3079	122		(361.50)	0	BCH-4501068	DOC-1900030139	PO#-	SLD-WF-BATCH	930299				GIROLAMO N
0104	65000	0625	92	3079	1		(450,900.00)	0	BCH-0103	WKS-	JV#-0479	FRN-3079	930299				000
0104	65000	0691	92	3079	53		(66,010.00)	0	BCH-0057	WKS-	JV#-0479	FRN-3079	930299				000
0104	65000	0790	92	3079	1		(49,600.00)	0	BCH-0103	WKS-	JV#-0479	FRN-3079	930299				000
0104	65000	0691	92	3079	53		(4,862.00)	0	BCH-0057	WKS-	JV#-0479	FRN-3079	930299				000
0104	59000	0790	92	3079	122		(521.37)	0	BCH-1430143	-	-	-	930299				9999
0104	65000	0903	92	3079	951		(444.24)	0	BCH-0001	WKS-	JV#-0435B	FRN-3079	930299				000
0104	52450	0642	92	3079	1		(25.00)	-1	BCH-4501117	DOC-0015078752	PO#-4500004356	SLD-MXR0DF5	930299				THOMAS W RUFF & CO
0104	59000	0625	92	3079	9		(22.71)	0	BCH-1120112	-	-	-	930299				9999
0104	52450	0618	92	3079	1		(13.25)	-1	BCH-4501101	DOC-0015073381	PO#-4500008832	SLD-JGW0IOX	930299				BARTECH
0104	52450	0618	92	3079	1		(10.60)	-1	BCH-4501093	DOC-0015070975	PO#-4500008832	SLD-FXJ0CHX	930299				BARTECH
0104	52450	0618	92	3079	1		(10.60)	-1	BCH-4501101	DOC-0015073317	PO#-4500008832	SLD-JGW0IOX	930299				BARTECH
0104	52450	0618	92	3079	1		(10.60)	-1	BCH-4501101	DOC-0015078753	PO#-4500004356	SLD-MXR0DF5	930299				THOMAS W RUFF & CO
0104	52450	0662	92	3079	1		(7.01)	-1	BCH-4501117	DOC-0015078753	PO#-4500004356	SLD-MXR0DF5	930299				THOMAS W RUFF & CO
0104	52450	0625	92	3079	9		2.00	0	BCH-4501100	DOC-1900044014	PO#-	SLD-WF-BATCH	930299				BOWERS B S
0104	52450	0648	92	3079	53		2.76	0	BCH-4501096	DOC-1900042086	PO#-	SLD-GLS0DHZ	930299				ROSS M S
0104	52450	0901	92	3079	53		4.49	0	BCH-4501096	DOC-1900042086	PO#-	SLD-GLS0DHZ	930299				ROSS M S
0104	52450	0901	92	3079	9		5.00	0	BCH-4501101	DOC-1900044355	PO#-	SLD-WF-BATCH	930299				SOBEL J S
0104	52450	0646	92	3079	47		5.18	0	BCH-4501095	DOC-1900041967	PO#-	SLD-WF-BATCH	930299				CAL L J
0104	52450	0810	92	3079	40		5.70	0	BCH-4501096	DOC-1900042638	PO#-	SLD-WF-BATCH	930299				MAYO D K
0104	65000	0625	92	3079	9		6.00	0	BCH-0001	WKS-	JV#-0435A	FRN-3079	930299				000
0104	52450	0901	92	3079	951		7.73	0	BCH-4501116	DOC-1900050794	PO#-	SLD-WF-BATCH	930299				STALL J A
0104	52450	0625	92	3079	24		8.33	0	BCH-4501101	DOC-1900044349	PO#-	SLD-WF-BATCH	930299				CLIFTON M B
0104	52450	0662	92	3079	1		8.50	1	BCH-4501102	DOC-5100018641	PO#-4400000353	SLD-EMH0FD7	930299				TRAMMELL CROW CORP
0104	52450	0810	92	3079	40		8.70	0	BCH-4501096	DOC-1900042655	PO#-	SLD-WF-BATCH	930299				MARTINEZ J V
0104	52450	0810	92	3079	1		8.92	0	BCH-4501109	DOC-1900047743	PO#-	SLD-WF-BATCH	930299				SANTOS M M
0104	52450	0790	92	3079	24		10.00	0	BCH-4501101	DOC-1900044349	PO#-	SLD-WF-BATCH	930299				CLIFTON M B
0104	52450	0646	92	3079	40		12.42	0	BCH-4501096	DOC-1900042655	PO#-	SLD-WF-BATCH	930299				MARTINEZ J V

910 1-68

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
104	52450	0648	92	3079	24	12.60	0	BCH-4501101	DOC-1900044349	PO#	SLD-WF-BATCH	930299	EXPRPTMBCLIFTON	CLIFTON M	CLIFTON M B	
104	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	
104	52450	0662	92	3079	40	13.75	1	BCH-4501116	DOC-5100021492	PO#-4400000353	SLD-EMHOFD7	930299	Hang whiteboard In r	TRAMMELL C	TRAMMELL CROW CORPOR	
104	52450	0648	92	3079	22	14.49	0	BCH-4501095	DOC-1900041595	PO#	SLD-WF-BATCH	930299	exp rpt - ho	HO W	HO W	
104	52450	0630	92	3079	4	14.56	1	BCH-4501114	DOC-5100020755	PO#-4400000216	SLD-KIBODKD	930299	FEDX	FEDERAL EX	FEDERAL EXPRESS CORP	
104	52450	0630	92	3079	47	14.66	1	BCH-4501113	DOC-5100020368	PO#-4400000216	SLD-KIBODKD	930299	FEDX	FEDERAL EX	FEDERAL EXPRESS CORP	
104	52450	0901	92	3079	47	15.68	0	BCH-4501099	DOC-1900043297	PO#	SLD-WF-BATCH	930299	Macie Expense	MACIA R A	MACIA R A	
104	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	
104	52450	0646	92	3079	47	17.60	0	BCH-4501096	DOC-1900042431	PO#	SLD-WF-BATCH	930299	CAMPBELL - MILEAGE	CAMPBELL A	CAMPBELL A P	
104	52450	0901	92	3079	122	18.00	0	BCH-4501096	DOC-1900042335	PO#	SLD-WF-BATCH	930299	BAnderson - Meals	ANDERSON B	ANDERSON B D	
104	52450	0648	92	3079	53	18.98	0	BCH-4501101	DOC-1900044296	PO#	SLD-WF-BATCH	930299	EXP REPORT 03/2001	LITCHFIELD	LITCHFIELD R W	
104	52450	0901	92	3079	22	19.70	0	BCH-4501096	DOC-1900041312	PO#	SLD-WFH0CLX	930299	exp rpt - c Perez	PEREZ C M	PEREZ C M	
104	50000	0625	92	3079	47	20.00	0	BCH-2340234	-	-	-	930299	C&A EXP ELGARRESTA - MAR	-	9998	
104	52450	0625	92	3079	33	20.14	0	BCH-4501113	DOC-1900048665	PO#	SLD-WF-BATCH	930299	Exp Chk 2/28/01	GLASS J B	GLASS J B	
104	52450	0901	92	3079	24	20.41	0	BCH-4501101	DOC-1900044349	PO#	SLD-WF-BATCH	930299	CLIFTON M B	CLIFTON M	CLIFTON M B	
104	52450	0646	92	3079	47	22.08	0	BCH-4501096	DOC-1900042473	PO#	SLD-WF-BATCH	930299	TIPTON C D	TIPTON C D	TIPTON C D	
104	52450	0901	92	3079	122	22.62	0	BCH-4501102	DOC-1900045193	PO#	SLD-WF-BATCH	930299	LYLE W F	LYLE W F	LYLE W F	
104	65000	0903	92	3079	951	25.00	0	BCH-0001	WKS-	JV#-0435B	FRN-3079	930299	AMEX-STALL	-	000	
104	52450	0625	92	3079	122	25.00	0	BCH-4501096	DOC-1900042333	PO#	SLD-WF-BATCH	930299	BAnderson - Empl Exp	ANDERSON B	ANDERSON B D	
104	52450	0903	92	3079	47	25.00	0	BCH-4501099	DOC-1900043244	PO#	SLD-WF-BATCH	930299	Asencio Expense	ASENCIO P	ASENCIO P A	
104	52450	0903	92	3079	22	25.00	0	BCH-4501102	DOC-1900045584	PO#	SLD-WF-BATCH	930299	HENDRICKS-AIRFARE	LAHENDRICKS	HENDRICKS P M	
104	52450	0901	92	3079	47	25.30	0	BCH-4501107	DOC-1900046851	PO#	SLD-WF-BATCH	930299	Ed Gambon Exp Rpt	GAMBON E A	GAMBON E A	
104	52450	0625	92	3079	1	26.40	0	BCH-4501109	DOC-1900047743	PO#	SLD-WF-BATCH	930299	exp rpt - santos	SANTOS M M	SANTOS M M	
104	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	
104	52450	0625	92	3079	9	32.00	0	BCH-4501101	DOC-1900044355	PO#	SLD-WF-BATCH	930299	EXP RPT-JERRY SOBEL	SOBEL J S	SOBEL J S	
104	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	
104	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	
104	52450	0646	92	3079	9	36.57	0	BCH-4501102	DOC-1900045566	PO#	SLD-WF-BATCH	930299	F ISABELLA -EXPENSES	ISABELLA F	ISABELLA F V	
104	52450	0646	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	
104	52450	0646	92	3079	9	39.73	0	BCH-4501096	DOC-1900042333	PO#	SLD-WF-BATCH	930299	BAnderson - Auto	ANDERSON B	ANDERSON B D	
104	52450	0651	92	3079	122	39.73	0	BCH-4501100	DOC-1900044185	PO#	SLD-WF-BATCH	930299	*Exp Rpt - A Babcock	BABCOCK A	BABCOCK A G	
104	52450	0625	92	3079	47	40.00	0	BCH-4501117	DOC-1900051082	PO#	SLD-WF-BATCH	930299	PK Glass Exp Rpt	GLASS P K	GLASS P K	
104	52450	0901	92	3079	47	42.51	0	BCH-4501114	DOC-1900049345	PO#	SLD-WF-BATCH	930299	EXPRPTMMITCHELL	MITCHELL M	MITCHELL M F	
104	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	
104	52450	0625	92	3079	9	45.00	0	BCH-4501113	DOC-1900048669	PO#	SLD-WF-BATCH	930299	exp rpt - ho	HO W	HO W	
104	52450	0901	92	3079	22	46.42	0	BCH-4501095	DOC-1900041595	PO#	SLD-WF-BATCH	930299	C1300 TABLE SET UP	TRAMMELL C	TRAMMELL CROW CORPOR	
104	52450	0662	92	3079	24	46.85	1	BCH-4501092	DOC-5100016411	PO#-4400000353	SLD-EMHOFD7	930299	201 mgr vehicle	ESCOTO R H	ESCOTO R H	
104	52450	0648	92	3079	24	48.30	0	BCH-4501092	DOC-1900039562	PO#	SLD-WFH0CLX	930299	exp rpt - c Perez	PEREZ C M	PEREZ C M	
104	52450	0810	92	3079	22	48.41	0	BCH-4501096	DOC-1900041312	PO#	SLD-WFH0CLX	930299	EXP REPORT 03/2001	ROSS M S	ROSS M S	
104	52450	0625	92	3079	53	49.00	0	BCH-4501096	DOC-1900042086	PO#	SLD-GLS0DHZ	930299	BARRETT R E	BARRETT R	BARRETT R E	
104	52450	0903	92	3079	600	50.00	0	BCH-4501096	DOC-1900042151	PO#	SLD-WF-BATCH	930299	Brock Exp. Rpt.	SWALWELL N	SWALWELL N A	
104	52450	0903	92	3079	47	50.00	0	BCH-4501096	DOC-1900042294	PO#	SLD-WF-BATCH	930299	AIR FARE	ELFORD J D	ELFORD J D	
104	52450	0903	92	3079	81	50.00	0	BCH-4501089	DOC-1900038918	PO#	SLD-WF-BATCH	930299	JUAN MARTINEZ	MARTINEZ J	MARTINEZ J V	
104	52450	0625	92	3079	40	50.25	0	BCH-4501096	DOC-1900042855	PO#	SLD-WF-BATCH	930299	EXP RPT-R MCLELLAN	MCLELLAN R	MCLELLAN R M	
104	52450	0646	92	3079	9	51.75	0	BCH-4501108	DOC-1900047367	PO#	SLD-WF-BATCH	930299	B RUFAT - EXPENSES	RUFAT B S	RUFAT B S	
104	52450	0625	92	3079	9	52.17	0	BCH-4501113	DOC-1900048462	PO#	SLD-WF-BATCH	930299	CANINO M T	CANINO M T	CANINO M T	
104	52450	0625	92	3079	7	52.99	0	BCH-4501100	DOC-1900044174	PO#	SLD-WF-BATCH	930299	Brock Exp. Rpt	SWALWELL N	SWALWELL N A	
104	52450	0646	92	3079	47	55.20	0	BCH-4501096	DOC-1900042294	PO#	SLD-WF-BATCH	930299	Merz Expense	MERZ W C	MERZ W C	
104	52450	0772	92	3079	47	58.33	0	BCH-4501096	DOC-1900042641	PO#	SLD-WF-BATCH	930299	GIROLAMO N	GIROLAMO N	GIROLAMO N	
104	52450	0625	92	3079	122	58.75	0	BCH-4501099	DOC-1900042734	PO#	SLD-WF-BATCH	930299	ACCT# 0003505484	ZEPHYRHILL	ZEPHYRHILLS WATER CO	
104	52450	0790	92	3079	1	59.00	0	BCH-4501099	DOC-1900043146	PO#	SLD-WF-BATCH	930299	MARTINEZ J L	MARTINEZ J	MARTINEZ J L	
104	52450	0625	92	3079	24	60.00	0	BCH-4501113	DOC-1900048658	PO#	SLD-WF-BATCH	930299	MAR 2001 EXPENSES	LYLE W F	LYLE W F	
104	52450	0625	92	3079	122	60.00	0	BCH-4501102	DOC-1900045193	PO#	SLD-WF-BATCH	930299	Merz Expense	MERZ W C	MERZ W C	
104	52450	0625	92	3079	47	61.40	0	BCH-4501096	DOC-1900042641	PO#	SLD-WF-BATCH	930299	HENDRICKS-MILEAGE	HENDRICKS	HENDRICKS P M	
104	52450	0646	92	3079	22	62.10	0	BCH-4501102	DOC-1900045584	PO#	SLD-WF-BATCH	930299	T CUBA - EXPENSES	CUBA H A	CUBA H A	
104	52450	0625	92	3079	9	65.00	0	BCH-4501102	DOC-1900045555	PO#	SLD-WF-BATCH	930299	exp rpt - c Perez	PEREZ C M	PEREZ C M	
104	52450	0646	92	3079	22	65.55	0	BCH-4501096	DOC-1900041312	PO#	SLD-WFH0CLX	930299	JUAN MARTINEZ	MARTINEZ J	MARTINEZ J V	
104	52450	0646	92	3079	22	67.00	0	BCH-4501096	DOC-1900042655	PO#	SLD-WF-BATCH	930299	LYLE W F	LYLE W F	LYLE W F	
104	52450	0648	92	3079	122	70.38	0	BCH-4501102	DOC-1900045193	PO#	SLD-WF-BATCH	930299	MITCHELL M F	MITCHELL M	MITCHELL M F	
104	52450	0901	92	3079	24	70.68	0	BCH-4501101	DOC-1900044359	PO#	SLD-WF-BATCH	930299	CALDERON - MEALS	CALDERON A	CALDERON A J	
104	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	
104	52450	0646	92	3079	9	72.45	0	BCH-4501095	DOC-1900041494	PO#	SLD-WF-BATCH	930299	COAKLEY	COAKLEY J	COAKLEY J W	
104	52450	0651	92	3079	900	73.20	0	BCH-4501103	DOC-1900045579	PO#	SLD-JXA0GHO	930299				

484
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
104	52450	0790	92	3079	1		75.59	0	BCH-4501094	DOC-1900040727	PO#-	SLD-WF-BATCH	930299	INV# 13633	ARAMATIC R	ARAMATIC REFRESHMENT
104	52450	0901	92	3079	7		75.98	0	BCH-4501100	DOC-1900043996	PO#-	SLD-WF-BATCH	930299	WINE CASK CORPORATIOWINE CASK	WINE CASK CORPORATIO	
104	52450	0901	92	3079	53		78.31	0	BCH-4501101	DOC-1900044296	PO#-	SLD-WF-BATCH	930299	EXP REPORT 03/2001	LITCHFIELD	LITCHFIELD R W
104	65000	0903	92	3079	9		79.06	0	BCH-0001	WKS-	JV#-0435A	FRN-3079	930299	AMEX-DAVIS		000
104	52450	0772	92	3079	900		79.52	0	BCH-4501106	DOC-1900046592	PO#-	SLD-WF-BATCH	930299	BRANNEN	BRANNEN W	BRANNEN W F
104	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
104	52450	0625	92	3079	9		85.23	0	BCH-4501102	DOC-1900045566	PO#-	SLD-WF-BATCH	930299	F ISABELLA - EXPENSES	ISABELLA F	ISABELLA F V
104	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
104	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
104	52450	0625	92	3079	900		88.00	0	BCH-4501103	DOC-1900045579	PO#-	SLD-JXAOGHO	930299	COAKLEY	COAKLEY J	COAKLEY J W
104	52450	0625	92	3079	40		88.50	0	BCH-4501096	DOC-1900042638	PO#-	SLD-WF-BATCH	930299	DALYNN MAYO	MAYO D K	MAYO D K
104	52450	0625	92	3079	47		89.50	0	BCH-4501096	DOC-1900042276	PO#-	SLD-WF-BATCH	930299	CALDERON - MISC EXP	CALDERON A	CALDERON A J
104	52450	0625	92	3079	22		89.59	0	BCH-4501099	DOC-1900042919	PO#-	SLD-WF-BATCH	930299	EXPENSE REPORT	GONZALEZ M	GONZALEZ M
104	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
104	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
104	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
104	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
104	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
104	52450	0625	92	3079	22		94.03	0	BCH-4501102	DOC-1900045584	PO#-	SLD-WF-BATCH	930299	HENDRICKS-FARES LA	HENDRICKS	HENDRICKS P M
104	52450	0625	92	3079	9		94.50	0	BCH-4501095	DOC-1900041494	PO#-	SLD-WF-BATCH	930299	EXP RPT-J PAINE	PAINE J G	PAINE J G
104	52450	0902	92	3079	9		94.50	0	BCH-4501095	DOC-1900041494	PO#-	SLD-WF-BATCH	930299	Johnson Expense	JOHNSON B	JOHNSON B J
104	52450	0646	92	3079	47		96.60	0	BCH-4501115	DOC-1900050351	PO#-	SLD-WF-BATCH	930299	BRANNEN	BRANNEN W	BRANNEN W F
104	52450	0901	92	3079	900		98.70	0	BCH-4501106	DOC-1900046592	PO#-	SLD-WF-BATCH	930299	C&A EXP ELGARRESTA - MAR		9998
104	50000	0901	92	3079	47		101.13	0	BCH-2340234	-	-	-	930299	B SOUTH REM748239	BELLSOUTH	BELLSOUTH COMMUNICAT
104	52450	0813	92	3079	24		102.12	1	BCH-4501115	DOC-5100021058	PO#-4400000194	SLD-JXM0FP3	930299	GB DESK FROM STORAGE	TRAMMELL C	TRAMMELL CROW CORPOR
104	52450	0662	92	3079	1		104.00	1	BCH-4501092	DOC-5100016411	PO#-4400000353	SLD-EMH0FD7	930299	Johnson Expense	JOHNSON B	JOHNSON B J
104	52450	0901	92	3079	47		104.16	0	BCH-4501115	DOC-1900050351	PO#-	SLD-WF-BATCH	930299	MARTINEZ J L	MARTINEZ J	MARTINEZ J L
104	52450	0624	92	3079	24		104.70	0	BCH-4501113	DOC-1900048658	PO#-	SLD-WF-BATCH	930299	*Exp Rpt-D Carcache	CARCACHE V	CARCACHE V D
104	52450	0814	92	3079	40		106.06	0	BCH-4501102	DOC-1900045365	PO#-	SLD-WF-BATCH	930299	CAMPBELL - MEALS	CAMPBELL A	CAMPBELL A P
104	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
104	52450	0814	92	3079	47		109.04	0	BCH-4501096	DOC-1900042294	PO#-	SLD-WF-BATCH	930299	C&A EXP ELGARRESTA - MAR		9998
104	50000	0902	92	3079	47		109.51	0	BCH-2340234	-	-	-	930299	Cal Expense	CAL L J	CAL L J
104	52450	0902	92	3079	47		109.51	0	BCH-4501095	DOC-1900041967	PO#-	SLD-WF-BATCH	930299	INV# 13634	ARAMATIC R	ARAMATIC REFRESHMENT
104	52450	0790	92	3079	1		112.19	0	BCH-4501094	DOC-1900040723	PO#-	SLD-WF-BATCH	930299	DALYNN MAYO	MAYO D K	MAYO D K
104	52450	0901	92	3079	40		119.34	0	BCH-4501096	DOC-1900042638	PO#-	SLD-WF-BATCH	930299	Johnson Expense	JOHNSON B	JOHNSON B J
104	52450	0625	92	3079	47		119.51	0	BCH-4501115	DOC-1900050351	PO#-	SLD-WF-BATCH	930299	CAMPBELL - MISC EXP	CAMPBELL A	CAMPBELL A P
104	52450	0625	92	3079	47		122.50	0	BCH-4501096	DOC-1900042431	PO#-	SLD-WF-BATCH	930299	BRANNEN	BRANNEN W	BRANNEN W F
104	52450	0901	92	3079	900		125.57	0	BCH-4501106	DOC-1900044957	PO#-	SLD-FGM0WVM	930299	INV# TR109556	CANON USA	CANON USA INC
104	52450	0790	92	3079	1		127.20	0	BCH-4501094	DOC-1900040714	PO#-	SLD-WF-BATCH	930299	*Exp Rpt - A Babcock	BABCOCK A	BABCOCK A G
104	52450	0901	92	3079	47		127.99	0	BCH-4501117	DOC-1900051082	PO#-	SLD-WF-BATCH	930299	MOVE	TRAMMELL C	TRAMMELL CROW CORPOR
104	52450	0662	92	3079	1		129.00	1	BCH-4501092	DOC-5100016411	PO#-4400000353	SLD-EMH0FD7	930299	exp rpt - c perez	PEREZ C M	PEREZ C M
104	52450	0625	92	3079	22		133.75	0	BCH-4501096	DOC-1900041312	PO#-	SLD-WFH0CLX	930299	B RUFAT - EXPENSES	RUFAT B S	RUFAT B S
104	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
104	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
104	52450	0903	92	3079	122		135.50	0	BCH-4501102	DOC-1900045183	PO#-	SLD-WF-BATCH	930299	Gampfer Exp Rpt	GAMPFER S	GAMPFER S K
104	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
104	52450	0902	92	3079	9		136.71	0	BCH-4501101	DOC-1900044355	PO#-	SLD-WF-BATCH	930299	NOYES T A	NOYES T A	NOYES T A
104	52450	0624	92	3079	47		138.00	0	BCH-4501092	DOC-1900039537	PO#-	SLD-NABOGQS	930299	L. HAY EXP REPORT		000
104	65000	0625	92	3079	1		139.64	0	BCH-0089	WKS-	JV#-0431	FRN-3079	930299	EXPENSE REPORT	GONZALEZ M	GONZALEZ M
104	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
104	52450	0901	92	3079	47		147.48	0	BCH-4501099	DOC-1900043174	PO#-	SLD-WF-BATCH	930299	BAnderson - Meals	ANDERSON B	ANDERSON B D
104	52450	0901	92	3079	122		149.00	0	BCH-4501096	DOC-1900042333	PO#-	SLD-WF-BATCH	930299	MARTINEZ J L	MARTINEZ J	MARTINEZ J L
104	52450	0901	92	3079	24		149.65	0	BCH-4501113	DOC-1900048658	PO#-	SLD-WF-BATCH	930299	JUAN MARTINEZ	MARTINEZ J	MARTINEZ J V
104	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
104	52450	0625	92	3079	53		155.48	0	BCH-4501101	DOC-1900044296	PO#-	SLD-WF-BATCH	930299	AMEX-DAVIS		000
104	65000	0902	92	3079	9		156.44	0	BCH-0001	WKS-	JV#-0435A	FRN-3079	930299	Peery Exp. Rpt.	PEERY W W	PEERY W W
104	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
104	52450	0629	92	3079	1		161.79	0	BCH-4501109	DOC-1900047743	PO#-	SLD-WF-BATCH	930299	BAnderson - Empl Exp	ANDERSON B	ANDERSON B D
104	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
104	52450	0625	92	3079	600		169.00	0	BCH-4501096	DOC-1900042151	PO#-	SLD-WF-BATCH	930299	ACCT# 0005045083	ZEPHYRHILL	ZEPHYRHILLS WATER CO
104	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
104	52450	0901	92	3079	24		172.39	0	BCH-4501092	DOC-1900039562	PO#-	SLD-JLM0WWT	930299	MIRANDA M B	MIRANDA M	MIRANDA M B
104	52450	0625	92	3079	35		179.46	0	BCH-4501096	DOC-1900041485	PO#-	SLD-AJ00MBM	930299			

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
0104	52450	0903	92	3079	24		183.00	0	BCH-4501113	DOC-1900048658	PO#	SLD-WF-BATCH	930299	MARTINEZ J L	MARTINEZ J	MARTINEZ J L
0104	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
0104	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
0104	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
0104	52450	0646	92	3079	47		207.00	0	BCH-4501092	DOC-1900039537	PO#	SLD-NAB0GGS	930299	NOYES T A	NOYES T A	NOYES T A
0104	52450	0648	92	3079	47		208.73	0	BCH-4501102	DOC-1900045564	PO#	SLD-AGB0WZO	930299	BABECKI W J	BABECKI W	BABECKI W J
0104	52450	0902	92	3079	9		210.20	0	BCH-4501113	DOC-1900048462	PO#	SLD-WF-BATCH	930299	B RUFAT - EXPENSES	RUFAT B S	RUFAT B S
0104	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
0104	52450	0625	92	3079	122		213.49	0	BCH-4501098	DOC-1900041993	PO#	SLD-WF-BATCH	930299	EXP ACCT	CUAN J	CUAN J
0104	52450	0625	92	3079	122		215.80	0	BCH-4501102	DOC-1900045193	PO#	SLD-WF-BATCH	930299	LYLE W F	LYLE W F	LYLE W F
0104	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
0104	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
0104	52450	0902	92	3079	47		220.72	0	BCH-4501115	DOC-1900050351	PO#	SLD-WF-BATCH	930299	Johnson Expense	JOHNSON B	JOHNSON B J
0104	52450	0625	92	3079	47		224.30	0	BCH-4501102	DOC-1900045564	PO#	SLD-AGB0WZO	930299	BABECKI W J	BABECKI W	BABECKI W J
0104	52450	0625	92	3079	47		226.53	0	BCH-4501096	DOC-1900042151	PO#	SLD-WF-BATCH	930299	BARRETT R E	BARRETT R	BARRETT R E
0104	52450	0901	92	3079	600		229.99	0	BCH-4501106	DOC-1900044957	PO#	SLD-FGM0WVM	930299	BRANNEN	BRANNEN W	BRANNEN W F
0104	52450	0772	92	3079	900		232.91	0	BCH-4501102	DOC-1900045566	PO#	SLD-WF-BATCH	930299	F ISABELLA -EXPENSES	ISABELLA F	ISABELLA F V
0104	52450	0902	92	3079	9		236.46	0	BCH-4501095	DOC-1900041595	PO#	SLD-WF-BATCH	930299	exp rpt - ho	HO W	HO W
0104	52450	0625	92	3079	22		236.46	0	BCH-4501095	DOC-1900041595	PO#	SLD-WF-BATCH	930299	MIRANDA M B	MIRANDA M	MIRANDA M B
0104	52450	0903	92	3079	35		238.25	0	BCH-4501096	DOC-1900041485	PO#	SLD-WF-BATCH	930299	exp rpt - santos	SANTOS M M	SANTOS M M
0104	52450	0648	92	3079	1		238.74	0	BCH-4501109	DOC-1900047743	PO#	SLD-WF-BATCH	930299	exp rpt - fried	FRIED J A	FRIED J A
0104	52450	0903	92	3079	22		246.15	0	BCH-4501100	DOC-1900044185	PO#	SLD-WF-BATCH	930299	CAMPBELL - AIR FARE	CAMPBELL A	CAMPBELL A P
0104	52450	0903	92	3079	47		254.84	0	BCH-4501096	DOC-1900042431	PO#	SLD-WF-BATCH	930299	*Exp Rpt - A Babcock	BABCOCK A	BABCOCK A G
0104	52450	0668	92	3079	47		260.50	0	BCH-4501117	DOC-1900051082	PO#	SLD-WF-BATCH	930299	2/01 mgr car exp	ESCOTO R H	ESCOTO R H
0104	52450	0772	92	3079	24		262.16	0	BCH-4501092	DOC-1900039562	PO#	SLD-JLM0WWT	930299	Gampfer Exp Rpt	GAMPFER S	GAMPFER S K
0104	52450	0648	92	3079	47		263.93	0	BCH-4501107	DOC-1900046827	PO#	SLD-WF-BATCH	930299	Gampfer Exp Rpt	GAMPFER S	GAMPFER S K
0104	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
0104	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
0104	52450	0901	92	3079	47		272.20	0	BCH-4501106	DOC-1900046421	PO#	SLD-WF-BATCH	930299	Peery Exp. Rpt.	PEERY W W	PEERY W W
0104	85000	0901	92	3079	951		279.33	0	BCH-0001	WKS- JVF-0435B	FRN-3079	930299	AMEX-STALL		000	
0104	52450	0901	92	3079	47		282.95	0	BCH-4501095	DOC-1900041967	PO#	SLD-WF-BATCH	930299	Cal Expense	CAL L J	CAL L J
0104	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
0104	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
0104	52450	0682	92	3079	1		306.55	1	BCH-4501102	DOC-5100018641	PO# 4400000353	SLD-EMH0F07	930299	ELECT INSTALL	TRAMMELL C	TRAMMELL CROW CORPO
0104	52450	0901	92	3079	47		309.04	0	BCH-4501099	DOC-1900043244	PO#	SLD-WF-BATCH	930299	Asencio Expense	ASENCIO P	ASENCIO P A
0104	52450	0772	92	3079	47		312.00	0	BCH-4501099	DOC-1900043244	PO#	SLD-WF-BATCH	930299	Asencio Expense	ASENCIO P	ASENCIO P A
0104	52450	0902	92	3079	47		312.00	0	BCH-4501099	DOC-1900043297	PO#	SLD-WF-BATCH	930299	Macia Expense	MACIA R A	MACIA R A
0104	52450	0902	92	3079	47		315.48	0	BCH-4501096	DOC-1900042641	PO#	SLD-WF-BATCH	930299	Merz Expense	MERZ W C	MERZ W C
0104	52450	0902	92	3079	47		315.48	0	BCH-4501107	DOC-1900046851	PO#	SLD-WF-BATCH	930299	Ed Gambon Exp Rpt	GAMBON E A	GAMBON E A
0104	52450	0625	92	3079	24		325.04	0	BCH-4501092	DOC-1900039562	PO#	SLD-JLM0WWT	930299	2/01 mgr misc exp	ESCOTO R H	ESCOTO R H
0104	52450	0901	92	3079	47		339.98	0	BCH-4501102	DOC-1900045564	PO#	SLD-AGB0WZO	930299	BABECKI W J	BABECKI W	BABECKI W J
0104	52450	0903	92	3079	53		353.19	0	BCH-4501101	DOC-1900044296	PO#	SLD-WF-BATCH	930299	EXP REPORT 03/2001	LITCHFIELD	LITCHFIELD R W
0104	52450	0903	92	3079	47		353.41	0	BCH-4501114	DOC-1900049345	PO#	SLD-WF-BATCH	930299	PK Glass Exp Rpt	GLASS P K	GLASS P K
0104	52450	0903	92	3079	9		355.11	0	BCH-4501101	DOC-1900044355	PO#	SLD-WF-BATCH	930299	EXP RPT-JERRY SOBEL	SOBEL J S	SOBEL J S
0104	52450	0903	92	3079	40		360.61	0	BCH-4501096	DOC-1900042638	PO#	SLD-WF-BATCH	930299	DALYNN MAYO	MAYO D K	MAYO D K
0104	52450	0903	92	3079	40		360.61	0	BCH-4501096	DOC-1900042655	PO#	SLD-WF-BATCH	930299	JUAN MARTINEZ	MARTINEZ J	MARTINEZ J V
0104	52450	0903	92	3079	22		362.00	0	BCH-4501099	DOC-1900042931	PO#	SLD-WF-BATCH	930299	EXPENSE REPORT	GONZALEZ M	GONZALEZ M
0104	52450	0903	92	3079	122		368.25	0	BCH-4501099	DOC-1900042734	PO#	SLD-WF-BATCH	930299	GIROLAMO N	GIROLAMO N	GIROLAMO N
0104	52450	0901	92	3079	35		377.89	0	BCH-4501096	DOC-1900041485	PO#	SLD-AJ00MBM	930299	MIRANDA M B	MIRANDA M	MIRANDA M B
0104	52450	0625	92	3079	47		380.42	0	BCH-4501092	DOC-1900039537	PO#	SLD-NAB0GGS	930299	NOYES T A	NOYES T A	NOYES T A
0104	52450	0901	92	3079	40		384.92	0	BCH-4501102	DOC-1900045365	PO#	SLD-WF-BATCH	930299	*Exp Rpt-D Carcache	CARCACHE V	CARCACHE V D
0104	52450	0903	92	3079	47		391.75	0	BCH-4501099	DOC-1900043174	PO#	SLD-WF-BATCH	930299	*Exp Rpt - Shuman	SHUMAN R G	SHUMAN R G
0104	52450	0902	92	3079	24		401.80	0	BCH-4501092	DOC-1900039562	PO#	SLD-JLM0WWT	930299	2/01 mgr hotel exp	ESCOTO R H	ESCOTO R H
0104	52450	0902	92	3079	122		404.37	0	BCH-4501096	DOC-1900042335	PO#	SLD-WF-BATCH	930299	BAnderson - Hotel	ANDERSON B	ANDERSON B D
0104	52450	0903	92	3079	9		405.11	0	BCH-4501102	DOC-1900045566	PO#	SLD-WF-BATCH	930299	F ISABELLA -EXPENSES	ISABELLA F	ISABELLA F V
0104	52450	0902	92	3079	53		405.87	0	BCH-4501101	DOC-1900044296	PO#	SLD-WF-BATCH	930299	EXP REPORT 03/2001	LITCHFIELD	LITCHFIELD R W
0104	52450	0903	92	3079	22		408.71	0	BCH-4501099	DOC-1900042919	PO#	SLD-WF-BATCH	930299	EXPENSE REPORT	GONZALEZ M	GONZALEZ M
0104	52450	0902	92	3079	22		417.10	0	BCH-4501096	DOC-1900041312	PO#	SLD-WWH0CLX	930299	exp rpt - c perez	PEREZ C M	PEREZ C M
0104	52450	0902	92	3079	900		427.46	0	BCH-4501106	DOC-1900044957	PO#	SLD-FGM0WVM	930299	BRANNEN	BRANNEN W	BRANNEN W F
0104	52450	0901	92	3079	9		432.06	0	BCH-4501102	DOC-1900045555	PO#	SLD-WF-BATCH	930299	T CUBA - EXPENSES	CUBA H A	CUBA H A
0104	52450	0902	92	3079	47		436.54	0	BCH-4501096	DOC-1900042431	PO#	SLD-WF-BATCH	930299	CAMPBELL - HOTEL	CAMPBELL A	CAMPBELL A P
0104	52450	0901	92	3079	900		444.70	0	BCH-4501103	DOC-1900045579	PO#	SLD-JXA0GHO	930299	COAKLEY	COAKLEY J W	COAKLEY J W
0104	52450	0902	92	3079	47		448.71	0	BCH-4501117	DOC-1900051082	PO#	SLD-WF-BATCH	930299	*Exp Rpt - A Babcock	BABCOCK A	BABCOCK A G

49-4 P19

	9	B	C	D	E	F	G	H	I	J	K	L	M	N	O
104	52450	0625	92	3079	900	461.07	0	BCH-4501106	DOC-1900044957	PO#	SLD-FGM0WVM	930299	BRANNEN	BRANNEN W	BRANNEN W F
104	52450	0902	92	3079	47	468.00	0	BCH-4501096	DOC-1900042276	PO#	SLD-WF-BATCH	930299	CALDERON - HOTEL	CALDERON A	CALDERON A J
104	52450	0902	92	3079	22	470.13	0	BCH-4501095	DOC-1900041595	PO#	SLD-WF-BATCH	930299	exp rpt - ho	HO W	HO W
104	52450	0902	92	3079	22	478.13	0	BCH-4501100	DOC-1900044185	PO#	SLD-WF-BATCH	930299	exp rpt - fried	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	Merz Expense	MERZ W C	MERZ W C
104	52450	0902	92	3079	900	493.06	0	BCH-4501106	DOC-1900046592	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	930299	Cal Expense	CAL L J	CAL L J
104	52450	0901	92	3079	47	510.38	0	BCH-4501107	DOC-1900046827	PO#	SLD-WF-BATCH	930299	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. 4/8/01	BARTECH	BARTECH
104	52450	0902	92	3079	1	533.50	0	BCH-4501108	DOC-1900047268	PO#	SLD-WF-BATCH	930299	MERGER KICKOFF	CRESTLINE	CRESTLINE HOTELS AND
104	52450	0901	92	3079	22	554.70	0	BCH-4501102	DOC-1900045584	PO#	SLD-WF-BATCH	930299	HENDRICKS-DINNER	LA HENDRICKS	HENDRICKS P M
104	52450	0902	92	3079	35	555.58	0	BCH-4501096	DOC-1900041485	PO#	SLD-AJ00MBM	930299	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-4501106	DOC-1900046421	PO#	SLD-WF-BATCH	930299	Peery Exp Rpt	PEERY W W	PEERY W W
104	52450	0903	92	3079	47	629.29	0	BCH-4501099	DOC-1900043297	PO#	SLD-WF-BATCH	930299	Mac's Expense	MACIA R A	MACIA R A
104	52450	0772	92	3079	900	660.44	0	BCH-4501103	DOC-1900045579	PO#	SLD-JXA0GHO	930299	COAKLEY	COAKLEY J	COAKLEY J W
104	51450	0618	92	3079	1	662.40	1	BCH-4501094	DOC-5000036989	PO#-4500008832	SLD-WF-BATCH	930299	BARTECH-W.E. 4/1/01	BARTECH	BARTECH
104	52450	0903	92	3079	24	675.74	0	BCH-4501101	DOC-1900044359	PO#	SLD-WF-BATCH	930299	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-1900042086	PO#	SLD-GLS0DHZ	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	Asencio Expense	ASENCIO P	ASENCIO P A
104	52450	0903	92	3079	122	761.50	0	BCH-4501096	DOC-1900042335	PO#	SLD-WF-BATCH	930299	BAnderson - 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	930299	JUAN MARTINEZ	MARTINEZ J	MARTINEZ J V
104	52450	0902	92	3079	40	805.92	0	BCH-4501102	DOC-1900045385	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	870.20	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-JXA0GHO	930299	COAKLEY	COAKLEY J	COAKLEY J W
104	52450	0902	92	3079	47	930.62	0	BCH-4501099	DOC-1900043174	PO#	SLD-WF-BATCH	930299	*Exp Rpt - Shuman	SHUMAN R G	SHUMAN R G
104	52450	0810	92	3079	47	1,012.63	1	BCH-4501115	DOC-5100021090	PO#-4400000463	SLD-JXM0FP3	930299	AT&T 10006601685	AT&T CORP	AT&T CORP AND AFFILI
104	52450	0903	92	3079	47	1,071.74	0	BCH-4501102	DOC-1900045564	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-WWH0CLX	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	0810	92	3079	47	1,367.70	1	BCH-4501114	DOC-5100020721	PO#-4400000463	SLD-JXM0FP3	930299	AT&T 10003208435	AT&T CORP	AT&T CORP AND AFFILI
104	52450	0902	92	3079	47	1,452.86	0	BCH-4501102	DOC-1900045564	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-5000044135	PO#-4500004356	SLD-WF-BATCH	930299	THOMAS W RUFF & CO	THOMAS W R	THOMAS W RUFF & CO
104	52450	0903	92	3079	24	1,688.50	0	BCH-4501092	DOC-1900039562	PO#	SLD-JLM0WWT	930299	2/01 mgr alifare	ESCOTO R H	ESCOTO R H
104	52450	0903	92	3079	900	2,555.15	0	BCH-4501103	DOC-1900045579	PO#	SLD-JXA0GHO	930299	COAKLEY	COAKLEY J	COAKLEY J W
104	52450	0903	92	3079	900	3,931.75	0	BCH-4501108	DOC-1900044957	PO#	SLD-FGM0WVM	930299	BRANNEN	BRANNEN W	BRANNEN W F
104	65000	0790	92	3079	34	5,895.24	0	BCH-0075	WKS-	JV#-0431	FRN-3079	930299	MER-MAR		000
104	51450	0692	92	3079	1	6,863.60	1	BCH-4501117	DOC-5000046429	PO#-4500037663	SLD-WF-BATCH	930299	FPLE-EWO BEST PRAC	DEAN & COM	DEAN & COMPANY STRAT
104	52450	0691	92	3079	53	7,175.57	1	BCH-4501113	DOC-5100020377	PO#-4400000564	SLD-ESB0HEE	930299	41531-project ring	STEEL HECT	STEEL HECTOR & DAVIS
104	52450	0662	92	3079	1	7,450.00	0	BCH-4501100	DOC-1900043719	PO#	SLD-JAW0VWY	930299	INV# 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-5000046106	PO#-4500004356	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-5000046423	PO#-4500004135	SLD-WF-BATCH	930299	2000 FORM 10-K/A	DELOITTE &	DELOITTE & TOUCHE LL
104	51450	0692	92	3079	1	15,843.57	1	BCH-4501117	DOC-5000046479	PO#-4500037663	SLD-WF-BATCH	930299	DEAN & COMPANY STRAT	DEAN & COM	DEAN & COMPANY STRAT
104	50000	0813	92	3079	47	55,048.78	0	BCH-1200120	-	-	-	930299	C&A-BELLSOUTH	WIRING-APR	9998
104	51450	0692	92	3079	1	56,728.59	1	BCH-4501094	DOC-5000036789	PO#-4500037663	SLD-WF-BATCH	930299	FEB 2001 CONSULTING	DEAN & COM	DEAN & COMPANY STRAT
104	52450	0691	92	3079	53	67,084.34	1	BCH-4501107	DOC-5100019483	PO#-4400000642	SLD-ESB0HEE	930299	41531-PROJECT RING	PA CONSULT	PA CONSULTING SERVIC
104	65000	0625	92	3079	1	226,350.00	0	BCH-0200	WKS-	JV#-0479	FRN-3079	930299	ACCURIE	INTEGRATION COSTS	000
104	65000	625	92	1822	1	(226,350.00)	0	BCH-0204	WKS-	JV#-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-5000037975	PO#-4500037667	SLD-WF-BATCH	930299	CONSULTING -FEB 2001	DELOITTE C	DELOITTE CONSULTING

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
0104	65000	0691	92	1822	1	(1,803,600.00)	0	BCH-0204	WKS-	JV#-0479	FRN-1822	930299	REVERS ACCRUE LEGAL COSTS	000
0104	65000	0691	92	1822	1	(3,106,457.29)	0	BCH-0098	WKS-	JV#-0479	FRN-1822	930299	AC-REV ACCRUE MERGER COSTS	000
0104	65000	0692	92	1822	1	(5,000,000.00)	0	BCH-0098	WKS-	JV#-0479	FRN-1822	930299	AC-REV ACCRUE MERGER COSTS	000
0104	65000	0692	92	1822	1	(5,000,000.00)	0	BCH-0204	WKS-	JV#-0479	FRN-1822	930299	REVER ACCRUE MERGER COSTS	000
0104	65000	0692	92	1822	1	(9,231,953.92)	0	BCH-0098	WKS-	JV#-0479	FRN-1822	930299	AC-REV ACCRUE MERGER COSTS	000

49-4
221

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

'0 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
0010	65000	0692	92	1822	600	150,000.00		BCH-0130	WKS-	JV#-1079		921100	Accrue - Merger Expenses	0
0012	65000	0809	92	1822	1	1,292,966.89				JV#80A Page 1		921100	Accrue True-up to Key Cont payout	
0012	69000	0820	92	1822	001	954,340.38		BCH-0304		JV#-9999		930299	FPL Retention Bonus Accrual - Dec	
0012	69000	0809	92	1822	1	767,823.00	0	BCH-0299	WKS-	JV#-9999	FRN-1822	921100	Correction to 16b - payroll run 12/12	
0012	65000	0809	92	1822	1	423,353.00				JV#80A Page 1		921100	Accrue True-up to Perf Share payout	
0012	65000	0809	92	1822	1	103,234.07				JV#80A Page 1		921100	Accrue True-up to Perf Share payout	
0012	69000	0820	92	1822	001	83,888.69		BCH-0304		JV#-9999		930299	GRP Retention Bonus Accrual - Dec	
0012	65000	0809	92	1822	1	6,989.93				JV#80A Page 1		921100	Accrue True-up to Key Cont payout	
0012	65000	0809	92	1822	1	(2,570,034.00)				JV#-31 Page 87		930299	Allocation to Group Capital	
0007	53610	0773	92	1822	9	50,000.00	0	BCH-6100206	PO#-111546	S/R-009	TR#-523296	921100	PROJECT RING	DELOITTE & TOUCHE LL
0008	53610	0773	92	1822	9	50,000.00	0	BCH-6100217	PO#-111546	S/R-009	TR#-526992	921100	PROJECT RING	DELOITTE & TOUCHE LL
0008	65000	0902	92	1822	9	1,628.54	0	BCH-0001	WKS-	JV#-0835A	FRN-1822	921100	AMEX-DAVIS	000
0008	69000	0902	92	1822	600	1,038.67	0	BCH-0130	WKS-	JV#-9999	FRN-1822	921100	WORK ORDER CORRECTIO	000
0008	52450	0902	92	1822	600	802.04	0	BCH-4500223	DOC-1900034097	PO#-	SLD-WF-BATCH	921100		BARRETT R E
0008	52450	0902	92	1822	600	692.26	0	BCH-4500223	DOC-1900034092	PO#-	SLD-WF-BATCH	921100		REINSTEIN D H
0008	65000	0903	92	1822	9	529.19	0	BCH-0001	WKS-	JV#-0835A	FRN-1822	921100	AMEX-DAVIS	000
0008	65000	0901	92	1822	9	455.94	0	BCH-0001	WKS-	JV#-0835A	FRN-1822	921100	AMEX-DAVIS	000
0008	52450	0902	92	1822	600	405.45	0	BCH-4500231	DOC-1900036872	PO#-	SLD-WF-BATCH	921100		BARRETT R E
0008	52450	0903	92	1822	626	361.85	0	BCH-4500237	DOC-1900039464	PO#-	SLD-WF-BATCH	921100		LABAUVE R R
0008	65000	0903	92	1822	1	305.61	0	BCH-0001	WKS-	JV#-0835A	FRN-1822	921100	AMEX-SAMIL	000
0008	52450	0646	92	1822	53	253.50	0	BCH-4500237	DOC-1900038975	PO#-	SLD-WF-BATCH	921100		LITCHFIELD R W
0008	52450	0772	92	1822	53	244.54	0	BCH-4500237	DOC-1900038975	PO#-	SLD-WF-BATCH	921100		LITCHFIELD R W
0008	52450	0693	92	1822	20	225.00	0	BCH-4500220	DOC-1900032080	PO#-	SLD-WF-BATCH	921100		LEE HARBOR CO
0008	52450	0903	92	1822	600	168.63	0	BCH-4500223	DOC-1900034092	PO#-	SLD-WF-BATCH	921100		REINSTEIN D H
0008	65000	0902	92	1822	1	165.39	0	BCH-0001	WKS-	JV#-0835A	FRN-1822	921100	AMEX-SAMIL	000
0008	65000	0625	92	1822	9	134.21	0	BCH-0001	WKS-	JV#-0835A	FRN-1822	921100	AMEX-DAVIS	000
0008	52450	0625	92	1822	600	80.00	0	BCH-4500223	DOC-1900034092	PO#-	SLD-WF-BATCH	921100		REINSTEIN D H
0008	69000	0646	92	1822	600	48.75	0	BCH-0130	WKS-	JV#-9999	FRN-1822	921100	WORK ORDER CORRECTIO	000
0008	65000	0811	92	1822	1	40.26	0	BCH-0001	WKS-	JV#-0835A	FRN-1822	921100	AMEX-SAMIL	000
0008	52450	0772	92	1822	626	39.35	0	BCH-4500237	DOC-1900039464	PO#-	SLD-WF-BATCH	921100		LABAUVE R R
0008	69000	0625	92	1822	600	37.00	0	BCH-0130	WKS-	JV#-9999	FRN-1822	921100	WORK ORDER CORRECTIO	000
0008	65000	0625	92	1822	1	30.03	0	BCH-0001	WKS-	JV#-0835A	FRN-1822	921100	AMEX-SAMIL	000
0008	52450	0625	92	1822	600	27.00	0	BCH-4500223	DOC-1900034097	PO#-	SLD-WF-BATCH	921100		BARRETT R E
0008	52450	0625	92	1822	600	26.26	0	BCH-4500231	DOC-1900036872	PO#-	SLD-WF-BATCH	921100		BARRETT R E
0008	52450	0814	92	1822	600	18.91	0	BCH-4500223	DOC-1900034092	PO#-	SLD-WF-BATCH	921100		REINSTEIN D H
0008	65000	0625	92	1822	1	13.00	0	BCH-0001	WKS-	JV#-0835A	FRN-1822	921100	AMEX-SAMIL	000
0008	52450	0625	92	1822	53	8.70	0	BCH-4500237	DOC-1900038975	PO#-	SLD-WF-BATCH	921100		LITCHFIELD R W
0008	52450	0901	92	1822	53	5.26	0	BCH-4500237	DOC-1900038975	PO#-	SLD-WF-BATCH	921100		LITCHFIELD R W
0008	52450	0901	92	1822	600	5.00	0	BCH-4500223	DOC-1900034097	PO#-	SLD-WF-BATCH	921100		BARRETT R E
0008	65000	0901	92	1822	1	4.77	0	BCH-0001	WKS-	JV#-0835A	FRN-1822	921100	AMEX-SAMIL	000
0008	69000	0625	92	1822	600	(22.00)	0	BCH-0130	WKS-	JV#-9999	FRN-1822	921100	WORK ORDER CORRECTIO	000
0009	51450	0773	92	1822	9	50,000.00	1	BCH-4500243	DOC-5000010985	PO#-4500004135	SLD-WF-BATCH	921100	PROJECT RING	DELOITTE & TOUCHE LL
0009	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
0009	53602	0691	92	1822	53	8,602.00	0	BCH-6020271	535043	S/R-053	TR#-9152	921100	41655-ENTERGY MERGER	Muller, Mintz, Komreich, Caldwell, Casey
0009	51450	0634	92	1822	20	3,541.13	1	BCH-4500258	DOC-5000015493	PO#-4500004317	SLD-WF-BATCH	921100	FYI PLUS SPECIAL EDI	SOUTHEASTERN PRINTIN
0009	52450	0634	92	1822	20	2,215.00	0	BCH-4500243	DOC-1900041325	PO#-	SLD-WF-BATCH	921100	LAYOUTS MERGER PLUS	MERCURY DESIGN GROUP
0009	53602	0691	92	1822	53	2,005.27	0	BCH-6020271	535043	S/R-053	TR#-9152	921100	41655-ENTERGY MERGER	Muller, Mintz, Komreich, Caldwell, Casey
0009	52450	0630	92	1822	44	1,690.22	0	BCH-4500250	DOC-1900044006	PO#-	SLD-WF-BATCH	921100	ARROWMAIL	ARROWMAIL PRESORT CO
0009	52450	0692	92	1822	20	1,500.00	0	BCH-4500271	DOC-1900053488	PO#-	SLD-WF-BATCH	921100	MERGER FYIPLUS HTML	MERCURY DESIGN GROUP
0009	52450	0692	92	1822	20	1,050.00	0	BCH-4500256	DOC-1900046954	PO#-	SLD-RLB0GGO	921100	SHOOT MERGER	COLLIER COMMUNICATIO
0009	65000	0902	92	1822	1	1,027.86	0	BCH-0001	WKS-	JV#-0935B	FRN-1822	921100	AMEX-COYLE	000
0009	65000	0902	92	1822	660	782.79	0	BCH-0001	WKS-	JV#-0935B	FRN-1822	921100	AMEX-HIGGINS	000

222
1-67
p22

to 1822 Merger and Acquisition Costs Through April 2001

										A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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											
X0009	65000	0902	92	1822	1	775.84	0	BCH-0001	WKS-	JV#-0935B	FRN-1822	921100	AMEX-COYLE	000											
X0009	65000	0903	92	1822	1	736.50	0	BCH-0001	WKS-	JV#-0935B	FRN-1822	921100	AMEX-COYLE	000											
X0009	65000	0902	92	1822	9	616.02	0	BCH-0001	WKS-	JV#-0935A	FRN-1822	921100	AMEX-DAVIS	000											
X0009	65000	0902	92	1822	20	580.44	0	BCH-0001	WKS-	JV#-0935B	FRN-1822	921100	AMEX-KROMER	000											
X0009	65000	0903	92	1822	9	562.00	0	BCH-0001	WKS-	JV#-0935A	FRN-1822	921100	AMEX-DAVIS	000											
X0009	65000	0902	92	1822	20	545.38	0	BCH-0001	WKS-	JV#-0935B	FRN-1822	921100	AMEX-KROMER	000											
X0009	65000	0903	92	1822	1	510.78	0	BCH-0001	WKS-	JV#-0935B	FRN-1822	921100	AMEX-COYLE	000											
X0009	65000	0903	92	1822	1	510.78	0	BCH-0001	WKS-	JV#-0935A	FRN-1822	921100	AMEX-COYLE	000											
X0009	65000	0902	92	1822	1	506.03	0	BCH-0001	WKS-	JV#-0935A	FRN-1822	921100	AMEX-COYLE	000											
X0009	65000	0901	92	1822	1	468.00	0	BCH-0001	WKS-	JV#-0935B	FRN-1822	921100	AMEX-COYLE	000											
X0009	65000	0903	92	1822	1	462.90	0	BCH-0001	WKS-	JV#-0935B	FRN-1822	921100	AMEX-COYLE	000											
X0009	52450	0902	92	1822	53	436.45	0	BCH-4500252	DOC-1900045803	PO#-	SLD-WF-BATCH	921100	AUG EXP RP	LITCHFIELD R W											
X0009	65000	0902	92	1822	1	426.10	0	BCH-0001	WKS-	JV#-0935A	FRN-1822	921100	AMEX-BROADHEAD	000											
X0009	52450	0903	92	1822	53	374.00	0	BCH-4500252	DOC-1900045803	PO#-	SLD-WF-BATCH	921100	AUG EXP RP	LITCHFIELD R W											
X0009	52450	0903	92	1822	53	374.00	0	BCH-4500252	DOC-1900044009	PO#-	SLD-WF-BATCH	921100	ARROWMAIL	ARROWMAIL PRESORT CO											
X0009	52450	0630	92	1822	44	265.20	0	BCH-4500250	DOC-1900044009	PO#-	SLD-WF-BATCH	921100	ARROWMAIL	ARROWMAIL PRESORT CO											
X0009	65000	0901	92	1822	660	262.00	0	BCH-0001	WKS-	JV#-0935B	FRN-1822	921100	AMEX-HIGGINS	000											
X0009	65000	0903	92	1822	660	247.00	0	BCH-0001	WKS-	JV#-0935B	FRN-1822	921100	AMEX-HIGGINS	000											
X0009	52450	0901	92	1822	20	234.83	0	BCH-4500251	DOC-1900044777	PO#-	SLD-WF-BATCH	921100	US BANK NATIONAL ASS	000											
X0009	65000	0901	92	1822	1	214.57	0	BCH-0001	WKS-	JV#-0935B	FRN-1822	921100	AMEX-COYLE	000											
X0009	65000	0903	92	1822	660	208.50	0	BCH-0001	WKS-	JV#-0935B	FRN-1822	921100	AMEX-HIGGINS	000											
X0009	65000	0625	92	1822	1	175.42	0	BCH-0001	WKS-	JV#-0935A	FRN-1822	921100	AMEX-EVANSON	000											
X0009	65000	0901	92	1822	1	168.63	0	BCH-0001	WKS-	JV#-0935B	FRN-1822	921100	AMEX-COYLE	000											
X0009	65000	0902	92	1822	1	163.48	0	BCH-0001	WKS-	JV#-0935A	FRN-1822	921100	AMEX-COYLE	000											
X0009	52450	0625	92	1822	1	136.17	0	BCH-4500250	DOC-1900044133	PO#-	SLD-WF-BATCH	921100	Car Service	COMMUNICAR INC											
X0009	65000	0901	92	1822	1	132.10	0	BCH-0001	WKS-	JV#-0935B	FRN-1822	921100	AMEX-COYLE	000											
X0009	65000	0901	92	1822	20	117.92	0	BCH-0001	WKS-	JV#-0935B	FRN-1822	921100	AMEX-KROMER	000											
X0009	65000	0901	92	1822	1	115.32	0	BCH-0001	WKS-	JV#-0935B	FRN-1822	921100	AMEX-COYLE	000											
X0009	65000	0625	92	1822	20	82.48	0	BCH-0001	WKS-	JV#-0935B	FRN-1822	921100	AMEX-KROMER	000											
X0009	52450	0625	92	1822	1	79.56	0	BCH-4500269	DOC-1900052099	PO#-	SLD-WF-BATCH	921100	JLB - TRANSPORTATION	COMMUNICAR INC											
X0009	52450	0625	92	1822	53	77.66	0	BCH-4500252	DOC-1900045803	PO#-	SLD-WF-BATCH	921100	AUG EXP RP	LITCHFIELD R W											
X0009	52450	0901	92	1822	20	55.00	0	BCH-4500252	DOC-1900045505	PO#-	SLD-WF-BATCH	921100	KEETON P A	000											
X0009	65000	0810	92	1822	1	47.46	0	BCH-0001	WKS-	JV#-0935B	FRN-1822	921100	AMEX-COYLE	000											
X0009	65000	0901	92	1822	1	36.44	0	BCH-0001	WKS-	JV#-0935A	FRN-1822	921100	AMEX-BROADHEAD	000											
X0009	52450	0772	92	1822	53	35.50	0	BCH-4500252	DOC-1900045803	PO#-	SLD-WF-BATCH	921100	AUG EXP RP	LITCHFIELD R W											
X0009	65000	0903	92	1822	660	25.00	0	BCH-0001	WKS-	JV#-0935B	FRN-1822	921100	AMEX-HIGGINS	000											
X0009	65000	0625	92	1822	660	24.00	0	BCH-0001	WKS-	JV#-0935B	FRN-1822	921100	AMEX-HIGGINS	000											
X0009	52450	0901	92	1822	53	21.12	0	BCH-4500252	DOC-1900045803	PO#-	SLD-WF-BATCH	921100	AUG EXP RP	LITCHFIELD R W											
X0009	65000	0901	92	1822	1	20.05	0	BCH-0001	WKS-	JV#-0935A	FRN-1822	921100	AMEX-BROADHEAD	000											
X0009	65000	0901	92	1822	20	16.95	0	BCH-0001	WKS-	JV#-0935B	FRN-1822	921100	AMEX-KROMER	000											
X0009	65000	0901	92	1822	9	16.15	0	BCH-0001	WKS-	JV#-0935A	FRN-1822	921100	AMEX-DAVIS	000											
X0009	52450	0634	92	1822	20	8.36	1	BCH-4500264	DOC-0015008691	PO#-4500004317	SLD-MPS0JFF	921100	SOUTHEASTERN PRINTIN	000											
X0009	65000	0625	92	1822	20	8.09	0	BCH-0001	WKS-	JV#-0935B	FRN-1822	921100	AMEX-KROMER	000											
X0009	65000	0625	92	1822	660	8.00	0	BCH-0001	WKS-	JV#-0935B	FRN-1822	921100	AMEX-HIGGINS	000											
X0009	52450	0646	92	1822	53	7.15	0	BCH-4500252	DOC-1900045803	PO#-	SLD-WF-BATCH	921100	AUG EXP RP	LITCHFIELD R W											
X0009	52450	0625	92	1822	600	7.04	0	BCH-4500252	DOC-1900045366	PO#-	SLD-REB0WCF	921100	BARRETT R E	000											
X0009	65000	0810	92	1822	1	5.28	0	BCH-0001	WKS-	JV#-0935B	FRN-1822	921100	AMEX-COYLE	000											
X0009	65000	0625	92	1822	9	5.02	0	BCH-0001	WKS-	JV#-0935A	FRN-1822	921100	AMEX-DAVIS	000											
X0009	65000	0625	92	1822	1	5.00	0	BCH-0001	WKS-	JV#-0935A	FRN-1822	921100	AMEX-BROADHEAD	000											
X0009	65000	0811	92	1822	1	1.50	0	BCH-0001	WKS-	JV#-0935A	FRN-1822	921100	AMEX-COYLE	000											
X0009	65000	0903	92	1822	1	(305.61)	0	BCH-0001	WKS-	JV#-0935A	FRN-1822	921100	AMEX-SAMIL	000											
X0009	65000	0903	92	1822	1	(510.78)	0	BCH-0001	WKS-	JV#-0935B	FRN-1822	921100	AMEX-COYLE	000											
X0009	65000	0903	92	1822	1	(510.78)	0	BCH-0001	WKS-	JV#-0935B	FRN-1822	921100	AMEX-COYLE	000											
X0010	52450	0692	92	1822	20	335,208.91	0	BCH-4500263	DOC-1900058590	PO#-	SLD-RLB0GGO	921100	JOELE FRANK WILKINSON BRIMMER K	000											

432

49-4
20

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
0010	53630	0691	92	1822	53	96,642.68	0	BCH-6300276	535398	S/R-053	TR#-535398	921100	41475-PROJECT RING	Swidler & Berlin Chartered
0010	52450	0691	92	1822	53	6,296.50	0	BCH-4500284	DOC-1900058229	PO#	SLD-JELOBYN	921100	41531-PROJECT RING	PHB HAGLER BAILLY IN
0010	53630	0691	92	1822	53	3,248.63	0	BCH-6300287	536607	S/R-053	TR#-536607	921100	41655-ENTERGY MERGER	Muller, Mintz, Komreich, Caldwell, Casey
0010	52450	0625	92	1822	20	1,975.39	0	BCH-4500287	DOC-1900060796	PO#	SLD-WF-BATCH	921100	SUNCINE MTG EXP	SUNCINE K T
0010	65000	0623	92	1822	600	1,095.65	0	BCH-0086	WKS-	JV#-1031	FRN-1822	921100	EXP REPT MCGRATH 08/	000
0010	52450	0903	92	1822	20	745.98	0	BCH-4500277	DOC-1900055717	PO#	SLD-RLBOGGO	921100		KUZEL L B
0010	52450	0902	92	1822	20	278.92	0	BCH-4500277	DOC-1900055717	PO#	SLD-RLBOGGO	921100		KUZEL L B
0010	52450	0902	92	1822	600	141.14	0	BCH-4500287	DOC-1900061073	PO#	SLD-WF-BATCH	921100		BARRETT R E
0010	52450	0625	92	1822	20	132.00	0	BCH-4500277	DOC-1900055717	PO#	SLD-RLBOGGO	921100		KUZEL L B
0010	52450	0901	92	1822	20	111.54	0	BCH-4500277	DOC-1900055717	PO#	SLD-RLBOGGO	921100		KUZEL L B
0010	52450	0772	92	1822	20	68.00	0	BCH-4500277	DOC-1900055717	PO#	SLD-RLBOGGO	921100		KUZEL L B
0010	52450	0646	92	1822	20	16.25	0	BCH-4500277	DOC-1900055717	PO#	SLD-RLBOGGO	921100		KUZEL L B
0011	65000	0692	92	1822	600	150,000.00	0	BCH-0104	WKS-	JV#-1179	FRN-1822	921100	ACCRUAL-MERGER EXPEN	000
0011	51450	0692	92	1822	600	65,594.00	1	BCH-4500311	DOC-5000034569	PO#-4500016824	SLD-WF-BATCH	921100	CONSULTING SERV JUL	DELOITTE & TOUCHE LL
0011	52450	0691	92	1822	53	33,690.00	0	BCH-4500325	DOC-1900078297	PO#	SLD-JELOBYN	921100	41475-PROJECT RING	BOIES SCHILLER & FLE
0011	52450	0691	92	1822	53	25,012.13	0	BCH-4500305	DOC-1900068639	PO#	SLD-JELOBYN	921100	41475-PROJECT RING	SWIDLER & BERLIN CH
0011	52450	0691	92	1822	53	21,186.32	0	BCH-4500313	DOC-1900073274	PO#	SLD-JELOBYN	921100	41475-PROJECT RING	SWIDLER & BERLIN CH
0011	53630	0691	92	1822	53	18,827.19	0	BCH-6300313	PO#-539231	S/R-053	TR#-539231	921100	41655-ENTERGY	194749
0011	51450	0692	92	1822	24	12,127.00	1	BCH-4500318	DOC-5000037341	PO#-4500011810	SLD-WF-BATCH	923100	TOTALREWARDS	TOWERS PERRIN FORSTE
0011	51450	0692	92	1822	24	5,565.00	1	BCH-4500318	DOC-5000037341	PO#-4500011810	SLD-WF-BATCH	923100	CHANGEMANAGEMENT	TOWERS PERRIN FORSTE
0011	52450	0902	92	1822	20	4,211.99	0	BCH-4500319	DOC-1900075640	PO#	SLD-RLBOGGO	921100		KUZEL L B
0011	52450	0691	92	1822	53	3,640.25	0	BCH-4500325	DOC-1900077871	PO#	SLD-JELOBYN	921100	41531-PROJECT RING	REED SMITH SHAW AND
0011	51450	0692	92	1822	24	2,890.00	1	BCH-4500318	DOC-5000037341	PO#-4500011810	SLD-WF-BATCH	923100	EXECCOMPENSATION	TOWERS PERRIN FORSTE
0011	52450	0691	92	1822	53	1,215.00	0	BCH-4500325	DOC-1900077871	PO#	SLD-JELOBYN	921100	41531-PROJECT RING	REED SMITH SHAW AND
0011	52450	0903	92	1822	22	801.18	0	BCH-4500320	DOC-1900076329	PO#	SLD-WF-BATCH	921100	exp rpt - santos	SANTOS M M
0011	65000	0903	92	1822	22	489.50	0	BCH-0001	WKS-	JV#-1135B	FRN-1822	921100	AMEX-W. HAMILTON	000
0011	65000	0903	92	1822	22	420.34	0	BCH-0001	WKS-	JV#-1135B	FRN-1822	921100	AMEX-W. HAMILTON	000
0011	52450	0902	92	1822	53	390.09	0	BCH-4500313	DOC-1900073135	PO#	SLD-WF-BATCH	921100	OCT EXP RP/RWL	LITCHFIELD R W
0011	65000	0903	92	1822	20	380.98	0	BCH-0001	WKS-	JV#-1135B	FRN-1822	921100	AMEX-KROMER	000
0011	52450	0903	92	1822	53	367.56	0	BCH-4500313	DOC-1900073135	PO#	SLD-WF-BATCH	921100	OCT EXP RP/RWL	LITCHFIELD R W
0011	65000	0902	92	1822	20	348.60	0	BCH-0001	WKS-	JV#-1135B	FRN-1822	921100	AMEX-KROMER	000
0011	52450	0901	92	1822	53	244.08	0	BCH-4500313	DOC-1900073135	PO#	SLD-WF-BATCH	921100	OCT EXP RP/RWL	LITCHFIELD R W
0011	52450	0625	92	1822	53	163.75	0	BCH-4500313	DOC-1900073135	PO#	SLD-WF-BATCH	921100	OCT EXP RP/RWL	LITCHFIELD R W
0011	65000	0902	92	1822	22	139.64	0	BCH-0001	WKS-	JV#-1135B	FRN-1822	921100	AMEX-W. HAMILTON	000
0011	52450	0902	92	1822	22	139.64	0	BCH-4500320	DOC-1900076329	PO#	SLD-WF-BATCH	921100	exp rpt - santos	SANTOS M M
0011	65000	0902	92	1822	20	136.28	0	BCH-0001	WKS-	JV#-1135B	FRN-1822	921100	AMEX-KROMER	000
0011	52450	0901	92	1822	22	127.75	1	BCH-4500304	DOC-5100016590	PO#-4400000422	SLD-SLC0DVV	921100	Catering 10/2/00	ARAMARK CORPORATION
0011	52450	0901	92	1822	22	93.41	1	BCH-4500304	DOC-5100016590	PO#-4400000422	SLD-SLC0DVV	921100	Catering 10/3/00	ARAMARK CORPORATION
0011	52450	0646	92	1822	53	78.33	0	BCH-4500313	DOC-1900073135	PO#	SLD-WF-BATCH	921100	OCT EXP RP/RWL	LITCHFIELD R W
0011	65000	0902	92	1822	20	75.90	0	BCH-0001	WKS-	JV#-1135B	FRN-1822	921100	AMEX-KROMER	000
0011	65000	0902	92	1822	20	75.90	0	BCH-0001	WKS-	JV#-1135B	FRN-1822	921100	AMEX-KROMER	000
0011	65000	0625	92	1822	20	69.37	0	BCH-0001	WKS-	JV#-1135B	FRN-1822	921100	AMEX-KROMER	000
0011	52450	0625	92	1822	22	35.00	0	BCH-4500320	DOC-1900076329	PO#	SLD-WF-BATCH	921100	exp rpt - santos	SANTOS M M
0011	65000	0903	92	1822	20	25.00	0	BCH-0001	WKS-	JV#-1135B	FRN-1822	921100	AMEX-KROMER	000
0011	65000	0903	92	1822	22	25.00	0	BCH-0001	WKS-	JV#-1135B	FRN-1822	921100	AMEX-W. HAMILTON	000
0011	65000	0903	92	1822	22	25.00	0	BCH-0001	WKS-	JV#-1135B	FRN-1822	921100	AMEX-W. HAMILTON	000
0011	52450	0648	92	1822	22	22.10	0	BCH-4500320	DOC-1900076329	PO#	SLD-WF-BATCH	921100	exp rpt - santos	SANTOS M M
0011	52450	0901	92	1822	22	13.69	0	BCH-4500320	DOC-1900076329	PO#	SLD-WF-BATCH	921100	exp rpt - santos	SANTOS M M
0011	65000	0625	92	1822	20	5.18	0	BCH-0001	WKS-	JV#-1135B	FRN-1822	921100	AMEX-KROMER	000
0011	65000	0625	92	1822	20	2.12	0	BCH-0001	WKS-	JV#-1135B	FRN-1822	921100	AMEX-KROMER	000
0011	65000	0692	92	1822	600	(150,000.00)	0	BCH-0085	WKS-	JV#-1179	FRN-1822	921100	AC-REV ACCRUAL-MERGE	000
0012	69000	0809	92	1822	1	13,143,502.85	0	BCH-0248	WKS-	JV#-9999	FRN-1822	921100	GRP 16B PS,SV PAYOUT	000

h-64
p24

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

10 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
0012	69000	0809	92	1822	1	10,952,951.00	0	BCH-0248	WKS-	JV#-9999	FRN-1822	921100	16B STOCK OPTION DEF	000
0012	69000	0809	92	1822	1	10,121,806.52	0	BCH-0248	WKS-	JV#-9999	FRN-1822	921100	FPL PS,SV,KC PAYOUT	000
0012	69000	0809	92	1822	1	7,285,081.37	0	BCH-0248	WKS-	JV#-9999	FRN-1822	921100	FPL 16B PS,SV PAYOUT	000
0012	69000	0809	92	1822	1	7,098,381.19	0	BCH-0248	WKS-	JV#-9999	FRN-1822	921100	RSA PAYOUT - GROUP E	000
0012	69000	0809	92	1822	1	4,249,726.00	0	BCH-0248	WKS-	JV#-9999	FRN-1822	921100	CORR S/O EXP-CASH PA	000
0012	69000	0809	92	1822	1	1,983,651.46	0	BCH-0248	WKS-	JV#-9999	FRN-1822	921100	ENRGY 16B PS,SV PAYO	000
0012	69000	0809	92	1822	1	1,370,311.01	0	BCH-0248	WKS-	JV#-9999	FRN-1822	921100	RSA PAYOUT - FPL EMP	000
0012	69000	0809	92	1822	1	1,166,713.80	0	BCH-0248	WKS-	JV#-9999	FRN-1822	921100	RSA PAYOUT - ENRGY E	000
0012	69000	0809	92	1822	1	818,670.87	0	BCH-0248	WKS-	JV#-9999	FRN-1822	921100	INDIV SERP PAYOUT	000
0012	69000	0809	92	1822	1	685,201.72	0	BCH-0248	WKS-	JV#-9999	FRN-1822	921100	GRP PS,SV,KC PAYOUT	000
0012	69000	0809	92	1822	1	194,699.34	0	BCH-0248	WKS-	JV#-9999	FRN-1822	921100	RSA PAYOUT - NUC EMP	000
0012	69000	0809	92	1822	1	135,680.34	0	BCH-0248	WKS-	JV#-9999	FRN-1822	921100	TRUE-UP INDIV SERP P	000
0012	69000	0809	92	1822	1	114,807.59	0	BCH-0248	WKS-	JV#-9999	FRN-1822	921100	RSA PAYOUT - ENRGY E	000
0012	65000	0691	92	1822	53	56,439.00	0	BCH-0137	WKS-	JV#-1279	FRN-1822	921100	P A CONSULTING DECEM	000
0012	52450	0692	92	1822	25	47,500.00	0	BCH-4500356	DOC-0100047387	PO#-	SLD-PSH0BWF	923100	ACCURALKIRKLAND	FIDELITY INSTITUTION
0012	52450	0692	92	1822	9	47,000.00	0	BCH-4500356	DOC-1900093983	PO#-	SLD-FV10MAR	921100	Professional Svcs.	DELOITTE & TOUCHE LL
0012	52450	0692	92	1822	25	32,910.00	0	BCH-4500355	DOC-1900092903	PO#-	SLD-MFM0CCM	923100	1129511008OCT2000	TOWERS PERRIN FORSTE
0012	51450	0692	92	1822	25	25,641.00	1	BCH-4500356	DOC-5000053155	PO#-4500011810	SLD-WF-BATCH	923100	HEALTHWELFARE	TOWERS PERRIN FORSTE
0012	52450	0692	92	1822	20	21,598.75	0	BCH-4500350	DOC-1900089523	PO#-	SLD-RLBOGGO	921100		JOELE FRANK WILKINSO
0012	53630	0691	92	1822	53	21,166.05	0	BCH-6300340	PO#-541501	SR-053	TR#-541501	921100	41655-ENTERGY MERGER	Muller, Mintz, Komreich, Caldwell, Casey
0012	52450	0634	92	1822	20	14,543.73	0	BCH-4500334	DOC-1900081147	PO#-	SLD-LBPOXSB	921100	52521	GRAPHICS ILLUSTRATED
0012	52450	0691	92	1822	53	13,329.95	1	BCH-4500354	DOC-5100027618	PO#-4400000566	SLD-ESB0HEE	921100	41475-project ring	SWIDLER & BERLIN CH
0012	51450	0692	92	1822	25	11,471.00	1	BCH-4500356	DOC-5000053155	PO#-4500011810	SLD-WF-BATCH	923100	COMPENSATION	TOWERS PERRIN FORSTE
0012	52450	0692	92	1822	20	11,406.13	0	BCH-4500343	DOC-1900086335	PO#-	SLD-RLBOGGO	921100		JOELE FRANK WILKINSO
0012	52450	0692	92	1822	20	7,898.05	0	BCH-4500342	DOC-1900085936	PO#-	SLD-LBPOXSB	921100	322012	ADP INVESTOR COMMUNI
0012	52450	0902	92	1822	20	5,857.70	0	BCH-4500357	DOC-1900094616	PO#-	SLD-RLBOGGO	921100	sharhldr mtg - hotel	KUZEL L B
0012	51450	0692	92	1822	25	5,326.00	1	BCH-4500356	DOC-5000053155	PO#-4500011810	SLD-WF-BATCH	923100	CHANGEMANAGEMENT	TOWERS PERRIN FORSTE
0012	60000	0634	92	1822	20	4,800.00	0	BCH-0050	WKS-	JV#-9998	FRN-1822	921100	COLOR COPIES - JB	000
0012	52450	0691	92	1822	53	3,054.28	0	BCH-4500356	DOC-1900094006	PO#-	SLD-JELOBYN	921100	41475-PROJECT RING	RICHARDS LAYTON & FI
0012	51450	0662	92	1822	22	2,016.00	1	BCH-4500355	DOC-5000052727	PO#-4500004212	SLD-WF-BATCH	921100		A & E INSTALLATIONS
0012	52450	0694	92	1822	20	1,669.54	0	BCH-4500356	DOC-1900093940	PO#-	SLD-WF-BATCH	921100	SECURITY TRANSPORT	US BANK NATIONAL ASS
0012	52450	0630	92	1822	20	1,333.51	1	BCH-4500334	DOC-5100023183	PO#-4400000216	SLD-KIB0DKD	921100	FEDX	FEDERAL EXPRESS CORP
0012	52450	0662	92	1822	22	1,292.00	0	BCH-4500362	DOC-1900095150	PO#-	SLD-WF-BATCH	921100	INV# 2116388-1	LOTSPEICH CO OF FLOR
0012	52450	0901	92	1822	20	1,272.50	0	BCH-4500357	DOC-1900094616	PO#-	SLD-RLBOGGO	921100	Sharhldr mtg. - food	KUZEL L B
0012	65000	0901	92	1822	22	1,198.00	0	BCH-0001	WKS-	JV#-1235B	FRN-1822	921100	AMEX-W HAMILTON	000
0012	65000	0692	92	1822	20	1,000.00	0	BCH-0165	WKS-	JV#-1279	FRN-1822	921100	ESTIMATE EXPENSES	000
0012	52450	0693	92	1822	20	954.00	0	BCH-4500336	DOC-1900082310	PO#-	SLD-WF-BATCH	921100	FOLDING	KINKOS
0012	52450	0903	92	1822	53	934.68	0	BCH-4500347	DOC-1900088015	PO#-	SLD-WF-BATCH	921100	RWL EXP RPT 11/00	LITCHFIELD R W
0012	36000	0803	92	1822	640	828.45	12	PYP- 0000026	PYL-006440	EMP-NO ACCESS	JUL- 000.00	920000		500
0012	65000	0903	92	1822	22	801.18	0	BCH-0001	WKS-	JV#-1235B	FRN-1822	921100	AMEX-W HAMILTON	000
0012	65000	0625	92	1822	20	674.61	0	BCH-0165	WKS-	JV#-1279	FRN-1822	921100	AMERICAN EXPRESS	000
0012	52450	0692	92	1822	20	495.24	0	BCH-4500357	DOC-1900094616	PO#-	SLD-RLBOGGO	921100	sharhldr mtg - svcs	KUZEL L B
0012	51450	0662	92	1822	22	495.00	1	BCH-4500355	DOC-5000052724	PO#-4500004212	SLD-WF-BATCH	921100		A & E INSTALLATIONS
0012	52450	0902	92	1822	20	486.48	0	BCH-4500355	DOC-1900093169	PO#-	SLD-WF-BATCH	921100		WASHAM D R
0012	65000	0902	92	1822	1	472.40	0	BCH-0001	WKS-	JV#-1235B	FRN-1822	921100	AMEX-KELLEHER	000
0012	36000	0303	92	1822	25	462.50	8	PYP- 0000026	PYL-006185	EMP-NO ACCESS	JUL- 000.00	920000		500
0012	52450	0902	92	1822	20	442.54	0	BCH-4500356	DOC-1900093695	PO#-	SLD-WF-BATCH	921100	EXP RPT TV 12/00	VEENSTRA T H
0012	51450	0662	92	1822	22	440.00	1	BCH-4500355	DOC-5000052728	PO#-4500004212	SLD-WF-BATCH	921100		A & E INSTALLATIONS
0012	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
0012	65000	0901	92	1822	1	407.79	0	BCH-0001	WKS-	JV#-1235B	FRN-1822	921100	AMEX-EVANSON	000
0012	52450	0691	92	1822	53	357.00	0	BCH-4500354	DOC-1900092802	PO#-	SLD-WF-BATCH	921100	41531-PROJECT RING	REED SMITH SHAW AND
0012	52450	0903	92	1822	640	327.41	0	BCH-4500357	DOC-1900094438	PO#-	SLD-WF-BATCH	921200		MARTINEZ J L
0012	52450	0772	92	1822	53	260.82	0	BCH-4500347	DOC-1900088015	PO#-	SLD-WF-BATCH	921100	RWL EXP RPT 11/00	LITCHFIELD R W

49-4 225

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

To 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
0012	52450	0902	92	1822	640	181.08	0	BCH-4500357	DOC-1900094438	PO#-	SLD-WF-BATCH	921200		MARTINEZ J L
0012	65000	0901	92	1822	1	178.84	0	BCH-0001	WKS-	JV#-1235A	FRN-1822	921100	AMEX-EVANSON	000
0012	52450	0692	92	1822	20	174.20	0	BCH-4500355	DOC-1900093168	PO#-	SLD-WF-BATCH	921100	24548168	PR NEWSWIRE
0012	65000	0772	92	1822	1	157.89	0	BCH-0001	WKS-	JV#-1235B	FRN-1822	921100	AMEX-KELLEHER	000
0012	52450	0625	92	1822	640	152.16	0	BCH-4500357	DOC-1900094438	PO#-	SLD-WF-BATCH	921200		MARTINEZ J L
0012	65000	0901	92	1822	1	139.64	0	BCH-0001	WKS-	JV#-1235B	FRN-1822	921100	AMEX-EVANSON	000
0012	52450	0662	92	1822	53	90.10	1	BCH-4500357	DOC-5100028835	PO#-4400000353	SLD-EMH0FD7	921100	REKEY FILE ROOM	TRAMMELL CROW CORPOR
0012	52450	0625	92	1822	53	77.16	0	BCH-4500347	DOC-1900088015	PO#-	SLD-WF-BATCH	921100	RWL EXP RPT 11/00	LITCHFIELD R W
0012	65000	0902	92	1822	1	74.31	0	BCH-0001	WKS-	JV#-1235B	FRN-1822	921100	AMEX-EVANSON	000
0012	52450	0901	92	1822	22	68.11	1	BCH-4500346	DOC-5100025339	PO#-4400000422	SLD-SLCODVV	921100	Catering 11/14/00	ARAMARK CORPORATION
0012	52450	0901	92	1822	22	68.11	1	BCH-4500346	DOC-5100025339	PO#-4400000422	SLD-SLCODVV	921100	Catering 11/15/00	ARAMARK CORPORATION
0012	52450	0901	92	1822	640	64.67	0	BCH-4500357	DOC-1900094438	PO#-	SLD-WF-BATCH	921200		MARTINEZ J L
0012	33033	0921	92	1822	640	62.05	0	BCH-0000	-	-NO ACCESS	-	926000		
0012	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
0012	65000	0901	92	1822	1	50.65	0	BCH-0001	WKS-	JV#-1235B	FRN-1822	921100	AMEX-KELLEHER	000
0012	52450	0625	92	1822	9	50.00	0	BCH-4500357	DOC-1900094630	PO#-	SLD-WF-BATCH	921100	KMD - EXPENSES	DAVIS K M
0012	52450	0772	92	1822	640	47.62	0	BCH-4500357	DOC-1900094438	PO#-	SLD-WF-BATCH	921100		MARTINEZ J L
0012	52450	0901	92	1822	53	45.01	0	BCH-4500357	DOC-1900094320	PO#-	SLD-WF-BATCH	921100	meals diaz	DIAZ C D
0012	65000	0620	92	1822	20	44.00	0	BCH-0000	WKS-000000000	JV#-1263	FRN-0000	921100	TF J1008530	000
0012	33033	0921	92	1822	25	34.64	0	BCH-0000	-	-NO ACCESS	-	926000		
0012	65000	0625	92	1822	1	30.15	0	BCH-0001	WKS-	JV#-1235B	FRN-1822	921100	AMEX-KELLEHER	000
0012	52450	0662	92	1822	53	27.50	1	BCH-4500357	DOC-5100028845	PO#-4400000353	SLD-EMH0FD7	921100	INSTALL SCREWS IN DE	TRAMMELL CROW CORPOR
0012	52450	0625	92	1822	20	25.32	0	BCH-4500356	DOC-1900093695	PO#-	SLD-WF-BATCH	921100	EXP RPT TV 12/00	VEENSTRA T H
0012	60000	0634	92	1822	22	20.00	0	BCH-0049	WKS-	JV#-9998	FRN-1822	921100	BUS CARDS-M SANTOS	000
0012	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
0012	52450	0648	92	1822	20	16.90	0	BCH-4500356	DOC-1900093695	PO#-	SLD-WF-BATCH	921100	EXP RPT TV 12/00	VEENSTRA T H
0012	52450	0625	92	1822	20	15.00	0	BCH-4500357	DOC-1900094618	PO#-	SLD-RLBOGGO	921100	Shareldr mtg.-misc	KUZEL L B
0012	65000	0620	92	1822	20	11.00	0	BCH-0000	WKS-000000000	JV#-1263	FRN-0000	921100	TF J1027593	000
0012	52450	0901	92	1822	9	10.00	0	BCH-4500357	DOC-1900094630	PO#-	SLD-WF-BATCH	921100	KMD - EXPENSES	DAVIS K M
0012	33033	0921	92	1822	640	8.70	0	BCH-0000	-	-NO ACCESS	-	926000		
0012	52450	0630	92	1822	53	8.32	1	BCH-4500343	DOC-5100025096	PO#-4400000216	SLD-KIB0DKD	921100	FEDX	FEDERAL EXPRESS CORP
0012	65000	0901	92	1822	1	6.02	0	BCH-0001	WKS-	JV#-1235B	FRN-1822	921100	AMEX-KELLEHER	000
0012	33033	0921	92	1822	25	4.86	0	BCH-0000	-	-NO ACCESS	-	926000		
0012	65000	0814	92	1822	1	3.75	0	BCH-0001	WKS-	JV#-1235B	FRN-1822	921100	AMEX-EVANSON	000
0012	33033	0921	92	1822	640	0.83	0	BCH-0000	-	-NO ACCESS	-	926000		
0012	65000	0814	92	1822	1	0.75	0	BCH-0001	WKS-	JV#-1235B	FRN-1822	921100	AMEX-EVANSON	000
0012	33033	0921	92	1822	25	0.46	0	BCH-0000	-	-NO ACCESS	-	926000		
0012	65000	0692	92	1822	600	(150,000.00)	0	BCH-0042	WKS-	JV#-1279	FRN-1822	921100	AC-REV ACCRUAL-MERGE	000
0101	65000	0820	92	1822	1	954,340.38	0	BCH-0001	WKS-	JV#-0180	FRN-1822	930299	FPL RETENTION BONUS	000
0101	51450	0692	92	1822	600	263,137.00	1	BCH-4501009	DOC-5000003213	PO#-4500016824	SLD-WF-BATCH	930299	CONSULTING FEES	DELOITTE & TOUCHE LL
0101	52450	0692	92	1822	1	258,992.42	0	BCH-4501019	DOC-1900007470	PO#-	SLD-MBF0KLZ	930299	PROFESSIONAL FEES	DEAN & COMPANY STRAT
0101	52450	0691	92	1822	53	106,672.00	1	BCH-4501022	DOC-51000003259	PO#-4400000633	SLD-TAF0FVP	930299	41762-PROJECT RING	DELOITTE & TOUCHE LL
0101	65000	0820	92	1822	1	83,888.69	0	BCH-0001	WKS-	JV#-0180	FRN-1822	930299	GRP RETENTION BONUS	000
0101	52450	0691	92	1822	53	56,438.82	1					930299	41531-PROJECT RING	PA CONSULTING SERVIC
0101	52450	0691	92	1822	53	48,338.00	1	BCH-4501022	DOC-51000003259	PO#-4400000633	SLD-TAF0FVP	930299	41762-PROJECT RING	DELOITTE & TOUCHE LL
0101	52450	0692	92	1822	20	30,810.79	0	BCH-4501024	DOC-1900010032	PO#-	SLD-LBPOXSB	930299	S28004-01	ADP INVESTOR COMMUNI
0101	52450	0790	92	1822	22	17,173.52	0	BCH-4501025	DOC-0100009373	PO#-	SLD-JXM0FP3	930299	ACCR NORTEL	NORTEL NETWORKS USA
0101	52450	0662	92	1822	22	10,312.00	0	BCH-4501019	DOC-1900008368	PO#-	SLD-JAW0VWVY	930299	INV# 106	VERA FABREGAT CORPOR
0101	52450	0691	92	1822	53	7,960.00	1	BCH-4501012	DOC-5100001988	PO#-4400000557	SLD-TAF0FVP	930299	41661-ENTERGY MERGER	SHAW PITTMAN POTTS &
0101	52450	0691	92	1822	53	5,755.24	1	BCH-4501003	DOC-5100000453	PO#-4400000542	SLD-ESBOHEE	921100	41655-entergy merger	Muller, Mintz, Komreich, Caldwell, Casey
0101	52450	0630	92	1822	20	5,046.80	1	BCH-4501023	DOC-51000003375	PO#-4400000216	SLD-KIB0DKD	930299	FEDX	FEDERAL EXPRESS CORP
0101	52450	0691	92	1822	53	2,095.00	1	BCH-4501008	DOC-5100001154	PO#-4400000622	SLD-ESBOHEE	930299	41532-project ring	BOIES SCHILLER & FLE
0101	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

49-4
22

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
00101	52450	0662	92	1822	22	830.00	0	BCH-4501017	DOC-1900006408	PO#-	SLD-WF-BATCH	930299	INV DATE 1/9/01	KUHNS ENGINEERING CO
00101	52450	0841	92	1822	53	795.12	1	BCH-4501025	DOC-5100004118	PO#-4400000473	SLD-HXNOPNI	930299	COMP DWA 053010109DR	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	650.00	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	462.50	8	PYP-0000001	PYL-006185	EMP-NO ACCESS	JUL-000.00	920000	500	
00101	65000	0902	92	1822	20	442.54	0	BCH-0001	WKS-	JV#-0135A	FRN-1822	930299	AMEX-KROMER	000
00101	52450	0662	92	1822	22	414.75	0	BCH-4501017	DOC-1900006411	PO#-	SLD-WF-BATCH	930299	INV DATE 1/8/01	KUHNS ENGINEERING CO
00101	52450	0790	92	1822	1	348.00	0	BCH-4501016	DOC-1900006146	PO#-	SLD-WF-BATCH	930299	TRANSPORTATION EXECS	BRAZILIAN LIMOUSINE
00101	60000	0676	92	1822	22	342.00	0	BCH-0040	WKS-	JV#-9998	FRN-1822	930299	202329/NAMEPLATES	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	273.69	0	BCH-4501010	DOC-1900004689	PO#-	SLD-WF-BATCH	930299	SHAREHOLDER MEETING	MANHATTAN REPORTING
00101	52450	0692	92	1822	1	250.79	0	BCH-4501022	DOC-1900008612	PO#-	SLD-WF-BATCH	930299	FEDX	FEDERAL EXPRESS CORP
00101	52450	0630	92	1822	20	184.70	1	BCH-4501008	DOC-5100001185	PO#-4400000216	SLD-KIB0DKD	930299	FEDX	HUGO VELAZQUEZ
00101	52450	0625	92	1822	9	124.50	0	BCH-4501003	DOC-1900001190	PO#-	SLD-WF-BATCH	921100	LPSD 1-7 DATA REQUES	000
00101	60000	0634	92	1822	53	69.00	0	BCH-0019	WKS-	JV#-9998	FRN-1822	930299	48443	BROWN BROTHERS HARRI
00101	52450	0692	92	1822	20	57.40	0	BCH-4501010	DOC-1900004683	PO#-	SLD-WF-BATCH	930299	202350/LARGE SIGNS	000
00101	60000	0694	92	1822	22	50.00	0	BCH-0141	WKS-	JV#-9998	FRN-1822	930299	12/00 MV FILE CAB B2	FEDERAL EXPRESS CORP
00101	52450	0630	92	1822	20	35.05	1	BCH-4501008	DOC-5100001185	PO#-4400000216	SLD-KIB0DKD	930299	FEDX	TRAMMELL CROW CORP OR
00101	52450	0662	92	1822	53	34.50	1	BCH-4501025	DOC-5100004050	PO#-4400000353	SLD-EMHOFD7	930299	FEDX	FEDERAL EXPRESS CORP
00101	52450	0630	92	1822	20	33.54	1	BCH-4501023	DOC-5100003375	PO#-4400000216	SLD-KIB0DKD	930299	AMEX-KROMER	000
00101	65000	0625	92	1822	20	30.68	0	BCH-0001	WKS-	JV#-0135A	FRN-1822	930299	LPSD 1-7 DATA REQUES	000
00101	60000	0634	92	1822	53	18.00	0	BCH-0019	WKS-	JV#-9998	FRN-1822	930299	TABS FOR ETR/FPL FIL	000
00101	60000	0634	92	1822	53	15.00	0	BCH-0019	WKS-	JV#-9998	FRN-1822	930299	COLOR COPIES	000
00101	60000	0634	92	1822	53	13.00	0	BCH-0001	WKS-	JV#-9998	FRN-1822	921100	FEDX	FEDERAL EXPRESS CORP
00101	52450	0630	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	-	926000		
00101	60000	0634	92	1822	53	5.00	0	BCH-0019	WKS-	JV#-9998	FRN-1822	930299	APSC 1-18 GPIF FILIN	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	(20.16)	-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-0160	WKS-	JV#-9999	FRN-1822	930299	REV INVALID PMT PER	000
00101	52450	0692	92	1822	25	(47,500.00)	0	BCH-4501364	DOC-0100000164	PO#-	SLD-00FIBATC	923100	ACCURALKIRKLAND	FIDELITY INSTITUTION
00101	65000	0691	92	1822	53	(56,439.00)	0					921100	AC REV PA CONSULTN	0
00102	65000	0820	92	1822	1	954,340.38	0	BCH-0001	WKS-	JV#-0280	FRN-1822	930299	FPL RETENTION BONUS	000
00102	65000	0820	92	1822	1	83,888.69	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 EQUISERVELIMI
00102	50000	0692	92	1822	20	36,335.25	0	BCH-2660266	-	-	-	930299	9998	
00102	52450	0692	92	1822	20	31,123.04	0	BCH-4501040	DOC-1900017879	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	8,581.69	0	BCH-4501037	DOC-1900015143	PO#-	SLD-JAWOVWY	930299	INV# 7653	MEISNER ELECTRIC INC
00102	52450	0692	92	1822	20	7,500.00	0	BCH-4501046	DOC-1900020587	PO#-	SLD-RLB0GG0	930299		JOELE FRANK WILKINSO
00102	52450	0692	92	1822	20	5,617.80	1	BCH-4501039	DOC-5100006415	PO#-4400000473	SLD-HXNOPNI	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	4408	ASSET SECURITY SYSTE
00102	52450	0692	92	1822	20	2,080.68	0	BCH-4501047	DOC-1900020767	PO#-	SLD-WF-BATCH	930299		INNISFREE

49-4 P27

No 1822 Merger and Acquisition Costs Through April 2001

Date	SRC	EAC	FR	FR WO	FL	FLOC	Amount	Qty	AUDIT 1	AUDIT 2	AUDIT 3	AUDIT 4	W	NEW	GL	DESCRIPTION	REF 1
00102	52450	0630	92	1822	20	1,647.66			1	BCH-4501038	DOC-5100006128	PO# 4400000225				SLD-KIBODKD	FEDX
00102	51450	0694	92	1822	22	635.27			1	BCH-4501051	DOC-5000018080	PO# 4500004585				SLD-WF-BATCH	
00102	65000	0903	92	1822	22	649.75			0	BCH-0001	WKS-	JV# 0235A				FRN-1822	
00102	52450	0902	92	1822	20	687.26			0	BCH-4501038	DOC-1900016154	PO#				SLD-WF-BATCH	
00102	51450	0694	92	1822	22	983.25			1	BCH-4501030	DOC-5000010987	PO# 4500004601				SLD-WF-BATCH	
00102	52450	0630	92	1822	20	1,647.66			1	BCH-4501038	DOC-5100006128	PO# 4400000225				SLD-KIBODKD	FEDX
00102	52450	0901	92	1822	4	146.00			0	BCH-4501043	DOC-1900018743	PO#				SLD-WF-BATCH	
00102	52450	0902	92	1822	20	106.00			0	BCH-4501052	DOC-1900021363	PO#				SLD-WF-BATCH	
00102	52450	0901	92	1822	1	60.86			1	BCH-4501052	DOC-5100008813	PO# 4400000422				SLD-SLCOVV	
00102	52450	0901	92	1822	1	52.92			1	BCH-4501052	DOC-5100008813	PO# 4400000422				SLD-SLCOVV	
00102	52450	0630	92	1822	20	42.12			1	BCH-4501052	DOC-5100008836	PO# 4400000225				SLD-KIBODKD	FEDX
00102	52450	0630	92	1822	20	42.12			1	BCH-4501052	DOC-5100008836	PO# 4400000225				SLD-KIBODKD	FEDX
00102	52450	0630	92	1822	20	31.62			1	BCH-4501051	DOC-5100008632	PO# 4400000225				SLD-KIBODKD	FEDX
00102	52600	0629	92	1822	53	30.97			0	BCH-6001044	PO# 154037	SR-071				TR#-549967	
00102	52450	0625	92	1822	17	30.00			0	BCH-4501031	DOC-1900012885	PO#				SLD-WF-BATCH	
00102	52450	0625	92	1822	1	27.04			0	BCH-4501030	DOC-1900012015	PO#				SLD-WF-BATCH	
00102	52450	0901	92	1822	1	25.25			0	BCH-4501031	DOC-1900012886	PO#				SLD-WF-BATCH	
00102	52450	0630	92	1822	20	24.54			1	BCH-4501051	DOC-5100008632	PO# 4400000225				SLD-KIBODKD	FEDX
00102	52450	0630	92	1822	53	22.36			0	BCH-4501040	DOC-1900017781	PO#				SLD-WF-BATCH	
00102	52450	0630	92	1822	20	11.18			1	BCH-4501051	DOC-5100008632	PO# 4400000225				SLD-KIBODKD	FEDX
00102	52450	0630	92	1822	20	10.92			1	BCH-4501051	DOC-5100008632	PO# 4400000225				SLD-KIBODKD	FEDX
00102	52450	0630	92	1822	1	8.83			0	BCH-4501031	DOC-1900012886	PO#				SLD-WF-BATCH	
00102	52450	0630	92	1822	53	8.32			1	BCH-4501038	DOC-5100006128	PO# 4400000225				SLD-KIBODKD	FEDX
00102	52450	0630	92	1822	20	6.40			0	BCH-4501032	DOC-1900012747	PO#				SLD-RLOOMB	
00102	52450	0630	92	1822	20	5.96			0	BCH-4501038	DOC-1900016154	PO#				SLD-WF-BATCH	
00102	52450	0810	92	1822	20	2.00			0	BCH-4501038	DOC-1900016154	PO#				SLD-WF-BATCH	
00102	52450	0694	92	1822	22	(106.08)			-1	BCH-4501053	DOC-0015057854	PO# 4500004585				SLD-MXRDOF5	
00102	52450	0694	92	1822	22	(27.84)			-1	BCH-4501053	DOC-0015057854	PO# 4500004585				SLD-MXRDOF5	
00102	52450	0694	92	1822	22	(106.08)			-1	BCH-4501053	DOC-0015057854	PO# 4500004585				SLD-MXRDOF5	
00102	69000	0803	92	1822	25	(462.50)			0	BCH-0096	WKS-	JV# 9999				FRN-1822	
00102	52450	0790	92	1822	53	(796.12)			0	BCH-2170217	-	PO#				SLD-00FIBTC	
00102	52450	0790	92	1822	22	(17,173.52)			0	BCH-4501029	DOC-0100012916	PO#				SLD-00FIBTC	
00103	52450	0692	99	1500	8	5,066,174.01			0	BCH-45000363	DOC-19000985307	PO#				SLD-DLBOYD	
00103	65000	0691	92	1822	1	5,000,000.00				BCH-0219	WKS-	JV#-0379				ACCRUE MERGER COSTS	
00103	52450	0691	99	1500	53	3,106,457.29			1	BCH-45000355	DOC-5100028010	PO# 4400000495				SLD-TAFDFV	
00103	52450	0691	99	1500	53	4,558,042.00				BCH-45000355	DOC-5100028010	PO# 4400000495				SLD-TAFDFV	
00103	52450	0691	99	1500	53	3,106,457.29			1	BCH-45000355	DOC-5100028010	PO# 4400000495				SLD-TAFDFV	
00103	52450	0691	99	1500	53	1,803,600.00			0	BCH-0223		JV#-0379				ACCRUE Legal Costs	
00103	52450	0691	99	1500	53	1,803,600.00			0	BCH-0223		JV#-0379				ACCRUE Legal Costs	
00103	52450	0691	99	1500	53	1,262,520.00			0	BCH-0223		JV#-0379				ACCRUE Transmission Costs	
00103	65000	0820	92	1822	1	954,340.38			0	BCH-0001	WKS-	JV#-0380				FRN-1822	
00103	59000	0634	99	1500	1	824,364.75			0	BCH-2680268	-	-				MERGER PROXY - MERRI	
00103	65000	0609	92	1822	1	690,298.44			0	BCH-0001	WKS-	JV#-0380				FRN-1822	
00103	52450	0692	99	1822	1	656,510.00			0	BCH-0223		JV#-0379				ACCRUE D&T Fees	
00103	52450	0692	99	1822	1	620,246.94			0	BCH-0223		JV#-0379				ACCRUE Integration Costs	
00103	51450	0692	99	1822	1	399,706.50			1	BCH-4501073	DOC-5000028516	PO# 45000037667				SLD-WF-BATCH	
00103	51450	0692	99	1822	1	285,871.00			0	BCH-0223		JV#-0379				ACCRUE Corp Comm Costs	
00103	51450	0692	99	1822	1	274,277.00			1	BCH-4501073	DOC-5000028517	PO# 45000037667				SLD-WF-BATCH	
00103	51450	0692	99	1822	1	125,000.00			1	BCH-45000335	DOC-50000044035	PO# 4500004135				SLD-WF-BATCH	

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DELLOITTE & TOUCHE LL
DELLOITTE CONSULTING
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InnisFree M&A Inc
Acrrue D&T Fees
Acrrue Integration Costs
Acrrue Legal Costs
Acrrue Transmission Costs
FPL RETENTION BONUS ACCRL
MERGER PROXY - MERRI
TRUE-UP KC TRUE-UP PYMT
Acrrue D&T Fees
Acrrue Legal Costs
Acrrue Transmission Costs
Reg fee WCB Holding Corp S-4
ACCRUE MERGER COSTS
FIN ADV SRCS FEE
NORTEL NETWORKS USA
MERGER EXPENSES
TO CORRECT WORK ORDE
ASSET SECURITY SYSTE
ASSET SECURITY SYSTE
GRAND CENTRAL ENGIN
KUZEL L B
KUZEL L B
ARROWMAIL PRESORT CO
POSTAGE
UNITED PARCEL SVC OF
BROADHEAD JL
UNITED PARCEL SVC OF
UNITED PARCEL SVC OF
FEDERAL EXPRESS CORP
FedeX-RAD/GO
UNITED PARCEL SVC OF
BROADHEAD JL
JLB - EXPENSES
VANOSHILK L A
shipping yanoshik
EVANSON P J
EVANSON - EXPENSES
Staples - Snrader
UNITED PARCEL SVC OF
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ARAMARK CORPORATION
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ARAMARK CORPORATION
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ARAMARK CORPORATION
AMEX-W. HAMILTON
Galeing 2/1/01
BROADHEAD JL
JLB - EXPENSES
VANOSHILK L A
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Limo Service
SLD-WF-BATCH
AMEX-W. HAMILTON
KUZEL L B
GRAND CENTRAL ENGIN
UNITED PARCEL SVC OF