

Second Floor Remodeling - 800 Kansas Ave. Cost Summary

Dec, 2002

Thru 11/30/02

	Cost	
Professional Fees --		
Brier	104,014	
Schwerdt Design	288,560	
Meca Productions	953,399	1,345,973
Construction		
General Contract		
Fritzel	2,825,440	
Ancillary Construction		
Misc. Elec.	4,316	
1st Fir Plumbing	55,186	
Elevator	58,871	
Lighting	91,002	
Com. Wiring/Tel/AV	40,107	
Misc. Paint/Finish	9,201	
Toilet/Bath Exp.	7,400	
Cabinetry/Millwork	344,598	
Carpet	147,170	
	757,852	3,583,292
Furniture		
Wood Furniture	672,837	
Other Furniture	346,507	
System Office Furniture	112,690	1,132,034
Other Expenses		
Art	96,115	
Window Blinds	70,304	
Trash/Storage	19,214	
Security	23,150	
TV/Audio Visual/Sound Systems	244,976	
Telephones	17,407	
Office Access.	15,381	
Misc Exp.	4,605	
Kitchen Exp.	7,905	499,058

Total
 Const 53 51 2nd Floor 818
 furn 39 18
 990,500 ÷ 10,772
 = 92 69

6,560,356 ÷ 26,486 #
 # 247 75

WA 06802 AND WR# A05968 FOR 1998-1999

INVOICE

VENDOR #

VENDOR NAME

JE DATE

JE #

AMOUNT

DESCRIPTION

MO YEAR

USER

WR#

SPI#

WA Q

ACTY

JR

ACCI

CC

BJ

BA

BA	BJ	CC	ACCI	JR	ACTY	WA Q	SPI#	WR#	USER	MO YEAR	DESCRIPTION	AMOUNT	JE #	JE DATE	VENDOR #	VENDOR NAME
06802	50M910	100	10710	11	ECIGSIM	06802	1	A05968		06	1999 AFC FROM 6802 TO 6216	-4,613.00	PPGDD10400	6/1/1999		
06802	50M910	100	10710	11	ECIGSIM	06802	1	A05968		07	1999 AFC FROM 6802 TO 6216	4,613.00	GABMHZ2600	7/1/1999		
08150	50M910	L51	10710	11	ECIGSIM	06802	1	A05968		02	1999 AFUDC BASED ON 013198 DATA	767.00	GLB-AFUDC	2/24/1999		
08150	50M910	L51	10710	11	ECIGSIM	06802	1	A05968		03	1999 AFUDC BASED ON 022899 DATA	695.00	GLB-AFUDC	3/25/1999		
08150	50M910	L51	10710	11	ECIGSIM	06802	1	A05968		04	1999 AFUDC BASED ON 033199 DATA	708.00	GLB-AFUDC	4/20/1999		
08150	50M910	L51	10710	11	ECIGSIM	06802	1	A05968		05	1999 AFUDC BASED ON 043099 DATA	729.00	GLB-AFUDC	5/25/1999		
08150	50M910	L51	10710	11	ECIGSIM	06802	1	A05968		10	1998 AFUDC BASED ON 093098 DATA	155.00	GLB-AFUDC	10/23/1998		
08150	50M910	L51	10710	11	ECIGSIM	06802	1	A05968		11	1998 AFUDC BASED ON 103198 DATA	346.00	GLB-AFUDC	11/18/1998		
08150	50M910	L51	10710	11	ECIGSIM	06802	1	A05968		12	1998 AFUDC BASED ON 113098 DATA	269.00	GLB-AFUDC	12/8/1998		
08150	50M910	L51	10710	11	ECIGSIM	06802	1	A05968		01	1999 CHANGE BI #	944.00	GLB-AFUDC	1/27/1999		
08150	50M910	L51	10710	11	ECIGSIM	06802	1	A05968	0003	09	1999 CHANGE BI #	67,453.41	BGMKM21300	9/1/1999		
08150	50M910	L51	10710	11	ECIGSIM	06802	1	A05968	0003	09	1999 CHANGE BI #	-1,210.76	BGMKM21300	9/1/1999		
08150	50M910	L51	10710	11	ECIGSIM	06802	1	A05968	0003	09	1999 CHANGE BI #	-2,698.13	BGMKM21300	9/1/1999		
08150	50M910	L51	10710	11	ECIGSIM	06802	1	A05968	0003	09	1999 CHANGE BI #	-717.32	BGMKM21300	9/1/1999		
08150	50M910	L51	10710	11	ECIGSIM	06802	1	A05968	0003	09	1999 CHANGE BI #	-17,933.16	BGMKM21300	9/1/1999		
08150	50M910	L51	10710	11	ECIGSIM	06802	1	A05968	0003	09	1999 CHANGE BI #	67,453.41	BGMKM21300	9/1/1999		
08150	50M910	L51	10710	11	ECIGSIM	06802	1	A05968	0003	09	1999 CHANGE BI #	3,843.00	BGMKM21300	9/1/1999		
08150	50M910	L51	10710	11	ECIGSIM	06802	1	A05968	0003	09	1999 CHANGE BI #	30,269.00	BGMKM21300	9/1/1999		
08150	50M910	L51	10710	11	ECIGSIM	06802	1	A05968	0003	09	1999 CHANGE BI #	17,933.16	BGMKM21300	9/1/1999		
08150	50M910	L51	10710	11	ECIGSIM	06802	1	A05968	0003	09	1999 CHANGE BI #	-3,843.00	BGMKM21300	9/1/1999		
08150	50M910	L51	10710	11	ECIGSIM	06802	1	A05968	0003	09	1999 CHANGE BI #	2,698.13	BGMKM21300	9/1/1999		
08150	50M910	L51	10710	11	ECIGSIM	06802	1	A05968	0003	09	1999 CHANGE BI #	1,210.76	BGMKM21300	9/1/1999		
08150	50M910	L51	10710	11	ECIGSIM	06802	1	A05968	0003	09	1999 CHANGE BI #	717.32	BGMKM21300	9/1/1999		
08150	50M910	L51	10710	11	ECIGSIM	06802	1	A05968	0003	09	1999 CHANGE BI #	-30,269.00	BGMKM21300	9/1/1999		
08150	50M910	L51	10710	11	ECIGSIM	06802	1	A05968	0003	09	1999 CHANGE BI #	-6,203.10	BGMKM21900	2/1/1999		
08150	50M910	L51	10710	11	ECIGSIM	06802	1	A05968	0003	02	1999 CORRECT WORK AREA NUMBER	-944.00	BGMKM21900	2/1/1999		
08150	50M910	L51	10710	11	ECIGSIM	06802	1	A05968	0003	02	1999 CORRECT WORK AREA NUMBER	-767.00	BGMKM23700	3/1/1999		
08150	50M910	L51	10710	11	ECIGSIM	06802	1	A05968	0003	03	1999 MOVE DOLLARS TO 06802	67,453.41	BGMKM23700	8/1/1999		
08150	50M910	L51	10710	11	ECIGSIM	06802	1	A05968	0003	08	1999 MOVE DOLLARS TO 06802	30,269.00	BGMKM23700	8/1/1999		
08150	50M910	L51	10710	11	ECIGSIM	06802	1	A05968	0003	08	1999 MOVE DOLLARS TO 06802	17,933.16	BGMKM23700	8/1/1999		
08150	50M910	L51	10710	11	ECIGSIM	06802	1	A05968	0003	08	1999 MOVE DOLLARS TO 06802	-2,132.00	BGMKM23700	8/1/1999		
08150	50M910	L51	10710	11	ECIGSIM	06802	1	A05968	0003	06	1999 MOVE DOLLARS TO SPEC INIT	1,184.66	GLB-COVHD	6/1/1999		
08150	50M910	L51	10710	11	ECIGSIM	06802	1	A05968	0003	07	1998 NEW GRP:GLB-COVHD	1,657.68	GLB-COVHD	7/24/1998		
08150	50M910	L51	10710	11	ECIGSIM	06802	1	A05968	0003	09	1998 NEW GRP:GLB-COVHD	4,469.74	GLB-COVHD	9/22/1998		
08150	50M910	L51	10710	11	ECIGSIM	06802	1	A05968	0003	10	1998 NEW GRP:GLB-COVHD	69.37	GLB-COVHD	10/23/1998		
08150	50M910	L51	10710	11	ECIGSIM	06802	1	A05968	0003	12	1998 NEW GRP:GLB-COVHD	1,463.47	GLB-COVHD	11/25/1998		
08150	50M910	L51	10710	11	ECIGSIM	06802	1	A05968	0003	12	1998 NEW GRP:GLB-COVHD	5,269.18	GLB-COVHD	12/4/1998		
08150	50M910	L51	10710	11	ECIGSIM	06802	1	A05968	0003	12	1998 NEW GRP:GLB-COVHD	5,698.80	GLB-COVHD	12/21/1998		
08150	50M910	L51	10710	11	ECIGSIM	06802	1	A05968	0003	12	1998 NEW GRP:GLB-COVHD	248.12	GLB-COVHD	12/21/1998		
08150	50M910	L51	10710	11	ECIGSIM	06802	1	A05968	0003	01	1999 NEW GRP:GLB-COVHD	-248.12	GLB-COVHD	2/25/1999		
08150	50M910	L51	10710	11	ECIGSIM	06802	1	A05968	0003	02	1999 NEW GRP:GLB-COVHD	717.32	GLB-COVHD	8/30/1999		
08150	50M910	L51	10710	11	ECIGSIM	06802	1	A05968	0003	08	1999 NEW GRP:GLB-COVHD	1,210.76	GLB-COVHD	8/30/1999		
08150	50M910	L51	10710	11	ECIGSIM	06802	1	A05968	0003	08	1999 NEW GRP:GLB-COVHD	2,698.13	GLB-COVHD	8/30/1999		
08150	50M910	L51	10710	11	ECIGSIM	06802	1	A05968	0003	09	1999 NEW GRP:GLB-COVHD	120.49	GLB-COVHD	9/21/1999		
08150	50M910	L51	10710	11	ECIGSIM	06802	1	A05968	0003	09	1999 NEW GRP:GLB-COVHD	833.13	GLB-COVHD	9/20/1999		
08150	50M910	L51	10710	11	ECIGSIM	06802	1	A05968	0003	09	1999 NEW GRP:GLB-COVHD	-717.32	GLB-COVHD	9/20/1999		
08150	50M910	L51	10710	11	ECIGSIM	06802	1	A05968	0003	09	1999 NEW GRP:GLB-COVHD	-1,210.76	GLB-COVHD	9/20/1999		
08150	50M910	L51	10710	11	ECIGSIM	06802	1	A05968	0003	09	1999 NEW GRP:GLB-COVHD	-2,698.13	GLB-COVHD	9/20/1999		
08150	50M910	L51	10710	11	ECIGSIM	06802	1	A05968	0003	09	1999 NEW GRP:GLB-COVHD	717.32	GLB-COVHD	9/20/1999		
08150	50M910	L51	10710	11	ECIGSIM	06802	1	A05968	0003	09	1999 NEW GRP:GLB-COVHD	1,210.76	GLB-COVHD	9/20/1999		

WA 06802 AND WR# A05968 FOR 1998-1999

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MO YEAR

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SP#

WA Q

ACTY

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ACCI

JR

B.A	BL	CC	ACCI	JR	ACTY	WA Q	SP#	WR#	USER	MO YEAR	DESCRIPTION	AMOUNT	JE #	JE DATE	VENDOR NAME	VENDOR #	INVOICE
08150	519003	L50	10710	11	ECIGSIM	06802	1	A05968	0003	09	1999 NEW GRP-GLB-COVHD	2,698.13	GLB-COVHD	9/20/1999			
08150	519003	L50	10710	11	ECIGSIM	06802	1	A05968	0003	10	1999 NEW GRP-GLB-COVHD	105.12	GLB-COVHD	10/26/1999			
08150	519003	L50	10710	11	ECIGSIM	06802	1	A05968	0003	10	1999 NEW GRP-GLB-COVHD	88.00	GLB-COVHD	10/26/1999			
08150	519003	L50	10710	11	ECIGSIM	06802	1	A05968	0003	10	1999 NEW GRP-GLB-COVHD	16.84	GLB-COVHD	10/25/1999			
08150	519003	L50	10710	11	ECIGSIM	06802	1	A05968	0003	10	1999 NEW GRP-GLB-COVHD	275.54	GLB-COVHD	10/25/1999			
08150	519003	L50	10710	11	ECIGSIM	06802	1	A05968	0003	11	1999 NEW GRP-GLB-COVHD	-88.00	GLB-COVHD	11/15/1999			
08150	519003	L50	10710	11	ECIGSIM	06802	1	A05968	0003	11	1999 NEW GRP-GLB-COVHD	16.17	GLB-COVHD	11/15/1999			
08150	519003	L50	10710	11	ECIGSIM	06802	1	A05968	0003	11	1999 NEW GRP-GLB-COVHD	12.80	GLB-COVHD	11/15/1999			
08150	519003	L50	10710	11	ECIGSIM	06802	1	A05968	0003	11	1999 NEW GRP-GLB-COVHD	140.51	GLB-COVHD	11/19/1999			
08150	519003	L50	10710	11	ECIGSIM	06802	1	A05968	0003	12	1999 NEW GRP-GLB-COVHD	184.72	GLB-COVHD	12/13/1999			
08150	519003	L50	10710	11	ECIGSIM	06802	1	A05968	0003	12	1999 NEW GRP-GLB-COVHD	87.02	GLB-COVHD	12/17/1999			
06802	50M910	C10	10710	11	ECIGSIM	06802	1	A05968	0003	11	1998 BOBFLORENC	433.80	AP	11/25/1998	BOBFLORENC	032958102	8399
06802	50M910	C20	10710	11	ECIGSIM	06802	1	A05968	0003	07	1998 BRIERDEVEL	7,404.13	AP	7/24/1998	BRIERDEVEL	410532001	INV0698
06802	50M910	C20	10710	11	ECIGSIM	06802	1	A05968	0003	09	1998 BRIERDEVEL	6,074.31	AP	9/22/1998	BRIERDEVEL	410532001	INV091798
06802	50M910	C20	10710	11	ECIGSIM	06802	1	A05968	0003	09	1998 BRIERDEVEL	4,286.11	AP	9/22/1998	BRIERDEVEL	410532001	INV091798
06802	50M910	C20	10710	11	ECIGSIM	06802	1	A05968	0003	10	1998 BRIERDEVEL	27,935.92	AP	10/23/1998	BRIERDEVEL	410532001	INV101998
06802	50M910	C20	10710	11	ECIGSIM	06802	1	A05968	0003	12	1998 BRIERDEVEL	9,148.74	AP	12/23/1998	BRIERDEVEL	410532001	INV121898
06802	50M910	C20	10710	11	ECIGSIM	06802	1	A05968	0003	12	1998 BRIERDEVEL	32,932.40	AP	12/2/1998	BRIERDEVEL	410532001	INV1198
06802	50M910	C20	10710	11	ECIGSIM	06802	1	A05968	0003	01	1999 BRIERDEVEL	6,203.10	AP	1/21/1999	BRIERDEVEL	410532001	INV011599
06802	519003	C10	10710	11	ECIGSIM	06802	1	A05968	0003	11	1999 DLSMITHLE	233.25	AP	11/12/1999	DLSMITHLE	098665001	4096
06802	519003	C10	10710	11	ECIGSIM	06802	1	A05968	0003	11	1999 DLSMITHLE	86.92	AP	11/12/1999	DLSMITHLE	098665001	4109
06802	519003	C10	10710	11	ECIGSIM	06802	1	A05968	0003	10	1999 FERRELLCON	2,628.00	AP	10/26/1999	FERRELLCON	405308101	99456-A
06802	519003	C10	10710	11	ECIGSIM	06802	1	A05968	0003	12	1999 GRAYCOMPAN	2,050.56	AP	12/17/1999	GRAYCOMPAN	414297001	INV121699
06802	519003	C10	10710	11	ECIGSIM	06802	1	A05968	0003	10	1999 HHWOODWORK	421.00	AP	10/25/1999	HHWOODWORK	155190001	3400
06802	519003	C10	10710	11	ECIGSIM	06802	1	A05968	0003	11	1999 HHWOODWORK	404.34	AP	11/8/1999	HHWOODWORK	155190001	3454
06802	519003	C10	10710	11	ECIGSIM	06802	1	A05968	0003	12	1999 MCELROYELE	4,618.00	AP	12/13/1999	MCELROYELE	219405001	15623IN
06802	519003	C20	10710	11	ECIGSIM	06802	1	A05968	0003	10	1999 MECAPRODUC	6,888.64	AP	10/25/1999	MECAPRODUC	416637001	INV101199
06802	519003	C20	10710	11	ECIGSIM	06802	1	A05968	0003	11	1999 MECAPRODUC	3,512.80	AP	11/19/1999	MECAPRODUC	416637001	INV111299
06802	519003	C10	10710	11	ECIGSIM	06802	1	A05968	0003	09	1999 PROTECTION	3,367.38	AP	9/20/1999	PROTECTION	418955001	D40303A
06802	519003	C10	10710	11	ECIGSIM	06802	1	A05968	0003	09	1999 PROTECTION	1,440.68	AP	9/20/1999	PROTECTION	418955001	D40303B-A
06802	519003	C10	10710	11	ECIGSIM	06802	1	A05968	0003	09	1999 PROTECTION	2,580.00	AP	9/20/1999	PROTECTION	418955001	D40303C-A
06802	519003	C10	10710	11	ECIGSIM	06802	1	A05968	0003	09	1999 PROTECTION	353.96	AP	9/20/1999	PROTECTION	418955001	D40303E
06802	519003	C10	10710	11	ECIGSIM	06802	1	A05968	0003	09	1999 PROTECTION	2,568.45	AP	9/20/1999	PROTECTION	418955001	D40303G
06802	519003	C10	10710	11	ECIGSIM	06802	1	A05968	0003	09	1999 PROTECTION	10,042.96	AP	9/20/1999	PROTECTION	418955001	D40350B
06802	519003	C10	10710	11	ECIGSIM	06802	1	A05968	0003	09	1999 PROTECTION	3,012.39	AP	9/21/1999	PROTECTION	418955001	D40303H

WA 06802 AND WR# A05968 FOR 1998-1999

BL	BJ	CC	ACCT	JR	ACTY	WA	Q	SP#	WR#	USER	MO	YEAR	DESCRIPTION	PROJECT	AMOUNT	JE #	JE DATE	VENDOR NAME	VENDOR #	INVOICE	
06802	519003	C10	10710	11	ECIGSIM	06802	1		A05968		09	1999	PROTECTION	PROTECT	485.00	AP	9/20/1999	PROTECTION	418955001	D40303J	
06802	50M910	C20	10710	11	ECIGSIM	06802	1		A05968	0003	12	1998	SCHWERDTDE		35,617.50	AP	12/21/1998	SCHWERDTDE	402494001	INV121198	
06802	519003	C20	10710	11	ECIGSIM	06802	1		A05968		10	1999	SCHWERDTDE		2,200.00	AP	10/26/1999	SCHWERDTDE	402494001	862	
06802	519003	C20	10710	11	ECIGSIM	06802	1		A05968		11	1999	SCHWERDTDE		2,200.00	AP	11/8/1999	SCHWERDTDE	402494001	862	
															35,617.50						
															Grand Total						\$115,010.04

WA 06802 AND WR# A05968 FOR 1998-1999

INVOICE

JE DATE VENDOR NAME VENDOR # INVOICE #

7/24/1998 BRIERDEVEL 410532001 INV0698

7/24/1998

9/22/1998 BRIERDEVEL 410532001 INV091798

9/22/1998

10/23/1998 BRIERDEVEL 410532001 INV101998

11/25/1998 BOBFLORENC 032958102 8399

12/23/1998 BRIERDEVEL 410532001 INV121898

12/23/1998

12/21/1998 BRIERDEVEL 410532001 INV1198

12/21/1998

1/21/1999 BRIERDEVEL 410532001 INV011599

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WA 06802 AND WR# A05968 FOR 1998-1999

INVOICE

B.A	BJ	CC	ACCI	JB	ACTY	WA	Q	SP#	WR#	USER	MO	YEAR	DESCRIPTION	AMOUNT	JE #	JE DATE	VENDOR NAME	VENDOR #	INVOICE	
08150	509045	L51	10710	11	ECIGSIM	06802	1		A05968		04	1999	1999 AFUDC BASED ON 033199 DATA Actv ECIGSIM	708.00	GLB-AFUDC	4/20/1999				
														708.00						
08150	509045	L51	10710	11	ECIGSIM	06802	1		A05968		05	1999	1999 AFUDC BASED ON 043099 DATA Actv ECIGSIM	729.00	GLB-AFUDC	5/25/1999				
														729.00						
08150	509045	L51	10710	11	ECIGSIM	06802	1		A05968		06	1999	1999 MOVE DOLLARS TO SPEC INIT	-2,132.00	BGMKM21400	6/1/1999				
06802	509045	100	10710	11	ECIGSIM	06802	1		A05968		06	1999	1999 AFC FROM 6802 TO 6216 Actv ECIGSIM	-4,613.00	PPGDD10400	6/1/1999				
														-6,745.00						
06802	509045	L50	10710	11	ECIGSIM	06802	1		A05968		07	1999	1999 AFC FROM 6802 TO 6216 Actv ECIGSIM	4,613.00	GABMH22800	7/1/1999				
														4,613.00						
06216	509045	C20	10710	11	ECIGSIM	06802	1		A05968		08	1999	1999 MOVE DOLLARS TO 06802	17,933.16	BGMKM23700	8/1/1999				
06802	509045	L50	10710	11	ECIGSIM	06802	1		A05968	0003	08	1999	1999 NEW GRP-GLB-COVHD /OR	-717.32	GLB-COVHD	8/30/1999				
06802	509045	C20	10710	11	ECIGSIM	06802	1		A05968	0003	08	1999	1999 MOVE DOLLARS TO 06802	67,453.41	BGMKM23700	8/1/1999				
06802	509045	C10	10710	11	ECIGSIM	06802	1		A05968	0003	08	1999	1999 MOVE DOLLARS TO 06802	30,269.00	BGMKM23700	8/1/1999				
08150	509045	L51	10710	11	ECIGSIM	06802	1		A05968	0003	08	1999	1999 MOVE DOLLARS TO 06802	3,843.00	BGMKM23700	8/1/1999				
08150	509045	L50	10710	11	ECIGSIM	06802	1		A05968	0003	08	1999	1999 NEW GRP-GLB-COVHD /OR	1,210.76	GLB-COVHD	8/30/1999				
08150	509045	L50	10710	11	ECIGSIM	06802	1		A05968	0003	08	1999	1999 NEW GRP-GLB-COVHD /OR	2,698.13	GLB-COVHD	8/30/1999				
														124,124.76						
														124,124.76						
08150	519003	L50	10710	11	ECIGSIM	06802	1		A05968	0003	09	1999	1999 CHANGE BI #	1,210.76	BGMKM21300	9/1/1999				
06802	519003	C10	10710	11	ECIGSIM	06802	1		A05968		09	1999	1999 CHANGE BI #	3,843.00	BGMKM21300	9/1/1999				
06802	519003	C10	10710	11	ECIGSIM	06802	1		A05968		09	1999	1999 PROTECTION	3,367.38	AP	9/20/1999	PROTECTION	418955001	D40303A	
06802	519003	C10	10710	11	ECIGSIM	06802	1		A05968		09	1999	1999 PROTECTION	2,585.00	AP	9/20/1999	PROTECTION	418955001	D40303C-A	
06802	519003	C10	10710	11	ECIGSIM	06802	1		A05968		09	1999	1999 PROTECTION	353.96	AP	9/20/1999	PROTECTION	418955001	D40303E	
06802	519003	C10	10710	11	ECIGSIM	06802	1		A05968		09	1999	1999 PROTECTION	2,558.45	AP	9/20/1999	PROTECTION	418955001	D40303G	
06802	519003	C10	10710	11	ECIGSIM	06802	1		A05968		09	1999	1999 PROTECTION	3,012.39	AP	9/21/1999	PROTECTION	418955001	D40303H	
08150	519003	L50	10710	11	ECIGSIM	06802	1		A05968		09	1999	1999 NEW GRP-GLB-COVHD /OR	833.13	GLB-COVHD	9/20/1999				
06802	519003	C10	10710	11	ECIGSIM	06802	1		A05968		09	1999	1999 PROTECTION	485.00	AP	9/20/1999	PROTECTION	418955001	D40303J	
08150	509045	L50	10710	11	ECIGSIM	06802	1		A05968	0003	09	1999	1999 NEW GRP-GLB-COVHD /OR	-717.32	GLB-COVHD	9/20/1999				
08150	509045	L50	10710	11	ECIGSIM	06802	1		A05968	0003	09	1999	1999 NEW GRP-GLB-COVHD /OR	-1,210.76	GLB-COVHD	9/20/1999				
08150	509045	L50	10710	11	ECIGSIM	06802	1		A05968	0003	09	1999	1999 NEW GRP-GLB-COVHD /OR	-2,698.13	GLB-COVHD	9/20/1999				
08150	519003	L50	10710	11	ECIGSIM	06802	1		A05968	0003	09	1999	1999 NEW GRP-GLB-COVHD /OR	1,210.76	GLB-COVHD	9/20/1999				
06802	519003	C10	10710	11	ECIGSIM	06802	1		A05968	0003	09	1999	1999 PROTECTION	10,042.98	AP	9/20/1999	PROTECTION	418955001	D40350B	
08150	519003	L50	10710	11	ECIGSIM	06802	1		A05968	0003	09	1999	1999 NEW GRP-GLB-COVHD /OR	-17,933.16	BGMKM21300	9/1/1999				
06216	509045	C20	10710	11	ECIGSIM	06802	1		A05968		09	1999	1999 CHANGE BI #	1,440.68	AP	9/1/1999	PROTECTION	418955001	D40303B-A	
06802	509045	C10	10710	11	ECIGSIM	06802	1		A05968	0003	09	1999	1999 PROTECTION	-30,269.00	BGMKM21300	9/1/1999				
06802	509045	C20	10710	11	ECIGSIM	06802	1		A05968	0003	09	1999	1999 CHANGE BI #	-67,453.41	BGMKM21300	9/1/1999				
06802	519003	C10	10710	11	ECIGSIM	06802	1		A05968	0003	09	1999	1999 CHANGE BI #	30,269.00	BGMKM21300	9/1/1999				
08150	519003	L50	10710	11	ECIGSIM	06802	1		A05968	0003	09	1999	1999 CHANGE BI #	2,688.13	BGMKM21300	9/1/1999				
08150	509045	L50	10710	11	ECIGSIM	06802	1		A05968	0003	09	1999	1999 CHANGE BI #	-717.32	BGMKM21300	9/1/1999				
08150	519003	L50	10710	11	ECIGSIM	06802	1		A05968		09	1999	1999 NEW GRP-GLB-COVHD /OR	120.49	GLB-COVHD	9/21/1999				

WA 06802 AND WR# A05968 FOR 1998-1999

BLA	BJ	CC	ACCT	WR	ACTY	WA	Q	SP#	WR#	USER	MO	YEAR	DESCRIPTION	AMOUNT	JE #	JE DATE	VENDOR NAME	VENDOR #	INVOICE
08150	509045	L50	10710	11	ECIGSIM	06802	1		A05968	0003	09	1999	CHANGE BI #	-2,698.13	BGMKM21300	9/1/1999			
08150	509045	L50	10710	11	ECIGSIM	06802	1		A05968	0003	09	1999	CHANGE BI #	-1,210.76	BGMKM21300	9/1/1999			
08150	509045	L51	10710	11	ECIGSIM	06802	1		A05968	0003	09	1999	CHANGE BI #	-3,843.00	BGMKM21300	9/1/1999			
06802	519003	C20	10710	11	ECIGSIM	06802	1		A05968	0003	09	1999	CHANGE BI #	67,453.41	BGMKM21300	9/1/1999			
08150	519003	L50	10710	11	ECIGSIM	06802	1		A05968	0003	09	1999	CHANGE BI #	717.32	BGMKM21300	9/1/1999			
													Activ	24,794.44					
													ECIGSIM	24,794.44					
06802	519003	C10	10710	11	ECIGSIM	06802	1		A05968	0003	10	1999	FERRELLCON	2,628.00	AP	10/26/1999	FERRELLCON	405308101	89456-A
06802	519003	C20	10710	11	ECIGSIM	06802	1		A05968	0003	10	1999	SCHWERTIDE	2,200.00	AP	10/26/1999	SCHWERTIDE	402494001	862
08150	519003	L50	10710	11	ECIGSIM	06802	1		A05968	0003	10	1999	NEW GRP:GLB-COVHD	105.12	GLB-COVHD	10/26/1999			
08150	519003	L50	10710	11	ECIGSIM	06802	1		A05968	0003	10	1999	NEW GRP:GLB-COVHD	88.00	GLB-COVHD	10/26/1999			
06802	519003	C10	10710	11	ECIGSIM	06802	1		A05968	0003	10	1999	HHWOODWORK	421.00	AP	10/25/1999	HHWOODWORK	155190001	3400
06802	519003	C20	10710	11	ECIGSIM	06802	1		A05968	0003	10	1999	MECAPRODUC	6,888.64	AP	10/25/1999	MECAPRODUC	416637001	INV101199
08150	519003	L50	10710	11	ECIGSIM	06802	1		A05968	0003	10	1999	NEW GRP:GLB-COVHD	16.84	GLB-COVHD	10/25/1999			
08150	519003	L50	10710	11	ECIGSIM	06802	1		A05968	0003	10	1999	NEW GRP:GLB-COVHD	275.54	GLB-COVHD	10/25/1999			
													Activ	12,623.14					
													ECIGSIM	12,623.14					
06802	519003	C10	10710	11	ECIGSIM	06802	1		A05968	0003	11	1999	HHWOODWORK	404.34	AP	11/8/1999	HHWOODWORK	155190001	3454
06802	519003	C20	10710	11	ECIGSIM	06802	1		A05968	0003	11	1999	SCHWERTIDE	-2,200.00	AP	11/8/1999	SCHWERTIDE	402494001	862
06802	519003	C10	10710	11	ECIGSIM	06802	1		A05968	0003	11	1999	DLSMITHELE	233.25	AP	11/12/1999	DLSMITHELE	098665001	4096
06802	519003	C10	10710	11	ECIGSIM	06802	1		A05968	0003	11	1999	DLSMITHELE	86.92	AP	11/12/1999	DLSMITHELE	098665001	4109
08150	519003	L50	10710	11	ECIGSIM	06802	1		A05968	0003	11	1999	NEW GRP:GLB-COVHD	16.17	GLB-COVHD	11/15/1999			
08150	519003	L50	10710	11	ECIGSIM	06802	1		A05968	0003	11	1999	NEW GRP:GLB-COVHD	-88.00	GLB-COVHD	11/15/1999			
08150	519003	L50	10710	11	ECIGSIM	06802	1		A05968	0003	11	1999	NEW GRP:GLB-COVHD	12.80	GLB-COVHD	11/15/1999			
06802	519003	C20	10710	11	ECIGSIM	06802	1		A05968	0003	11	1999	MECAPRODUC	3,512.80	AP	11/19/1999	MECAPRODUC	416637001	INV111299
08150	519003	L50	10710	11	ECIGSIM	06802	1		A05968	0003	11	1999	NEW GRP:GLB-COVHD	140.51	GLB-COVHD	11/19/1999			
													Activ	2,118.79					
													ECIGSIM	2,118.79					
06802	519003	C10	10710	11	ECIGSIM	06802	1		A05968	0003	12	1999	MCELROYE	4,618.00	AP	12/13/1999	MCELROYE	219405001	15823IN
08150	519003	L50	10710	11	ECIGSIM	06802	1		A05968	0003	12	1999	NEW GRP:GLB-COVHD	184.72	GLB-COVHD	12/13/1999			
06802	519003	C10	10710	11	ECIGSIM	06802	1		A05968	0003	12	1999	GRAYCOMPAN	2,050.56	AP	12/17/1999	GRAYCOMPAN	414297001	INV121699
08150	519003	L50	10710	11	ECIGSIM	06802	1		A05968	0003	12	1999	NEW GRP:GLB-COVHD	82.02	GLB-COVHD	12/17/1999			
													Activ	6,935.30					
													ECIGSIM	6,935.30					
													Grand Total	83,919,109.04					

WA 06802 AND WR A05968 FOR 2000-10/2002

BA	CG	ACCT	LOC	ACTY	PROD	WA	PROJ	LE	DI	WR#	USER	YEAR	MO	JE	INVOICE#	INVOICE#	INVOICE#	VENDOR	DESCRIPTION	AMT	
06802	C20	3901710	11	0000000	00000	06802	519003	01	00	A05968	0003	2000	2	FCMDB20900	416637001	97040127		MECAPRODUC	FACILITIES CORRECTION	4,036.63	
08150	L50	3901710	11	0000000	00000	06802	519003	01	H1	A05968	0003	2000	2	GLB-COVHD	416637001	97040128-A		MECAPRODUC	NEW GRP-GLB-COVHD	12.54	
08150	L50	3901710	11	0000000	00000	06802	519003	01	H1	A05968	0003	2000	2	GLB-COVHD	416637001	97040123		MECAPRODUC	NEW GRP-GLB-COVHD	10.49	
06802	C10	3901710	11	0000000	00000	06802	519003	01	00	A05968	0003	2000	2	FCMDB20900	416637001	97040122-A		MECAPRODUC	FACILITIES CORRECTION	313.68	
08150	L50	3901710	11	0000000	00000	06802	519003	01	H1	A05968	0003	2000	2	GLB-COVHD	416637001	97040125-A		MECAPRODUC	NEW GRP-GLB-COVHD	12.34	
06802	C10	3901710	11	0000000	00000	06802	519003	01	00	A05968	0003	2000	2	FCMDB20900	416637001	97040125-A		MECAPRODUC	FACILITIES CORRECTION	308.60	
06802	C10	3901710	11	0000000	00000	06802	519003	01	00	A05968	0003	2000	2	FCMDB20900	416637001	97040123		MECAPRODUC	FACILITIES CORRECTION	262.28	
08150	L50	3901710	11	0000000	00000	06802	519003	01	H1	A05968	0003	2000	2	GLB-COVHD	416637001	97040121A-1		MECAPRODUC	NEW GRP-GLB-COVHD	161.46	
																				5,118.02	
06802	C20	3901710	11	0000000	00000	06802	519003	01	00	A05968	0003	2000	3	AP	416637001	97040127		MECAPRODUC	MECAPRODUC	2,793.60	
06802	C20	3901710	11	0000000	00000	06802	519003	01	00	A05968	0003	2000	3	AP	416637001	97040128-A		MECAPRODUC	MECAPRODUC	2,217.50	
06802	C20	3901710	11	0000000	00000	06802	519003	01	00	A05968	0003	2000	3	AP	416637001	97040123		MECAPRODUC	MECAPRODUC	3,465.00	
08150	L50	3901710	11	0000000	00000	06802	519003	01	H1	A05968	0003	2000	3	GLB-COVHD	416637001	97040122-A		MECAPRODUC	NEW GRP-GLB-COVHD	11,819.30	
06802	C20	3901710	11	0000000	00000	06802	519003	01	H1	A05968	0003	2000	3	AP	416637001	97040125-A		MECAPRODUC	MECAPRODUC	25,560.00	
08150	L50	3901710	11	0000000	00000	06802	519003	01	H1	A05968	0003	2000	3	GLB-COVHD	416637001	97040125		MECAPRODUC	NEW GRP-GLB-COVHD	217.38	
06802	C20	3901710	11	0000000	00000	06802	519003	01	00	A05968	0003	2000	3	AP	416637001	97040125		MECAPRODUC	MECAPRODUC	10,800.00	
06802	C20	3901710	11	0000000	00000	06802	519003	01	H1	A05968	0003	2000	3	AP	416637001	INV032100		MECAPRODUC	MECAPRODUC	5,434.52	
08150	L50	3901710	11	0000000	00000	06802	519003	01	H1	A05968	0003	2000	3	GLB-COVHD	416637001	97040127		MECAPRODUC	NEW GRP-GLB-COVHD	2,929.94	
08150	L50	3901710	11	0000000	00000	06802	519003	01	H1	A05968	0003	2000	3	AP	416637001	97040128		MECAPRODUC	MECAPRODUC	1,330.50	
06802	C20	3901710	11	0000000	00000	06802	519003	01	00	A05968	0003	2000	3	AP	416637001	11181		MECAPRODUC	MECAPRODUC	290,482.50	
06802	E20	3901710	11	0000000	00000	06802	519003	01	00	A05968	0003	2000	3	AP	416637001	97040122		MECAPRODUC	MECAPRODUC	42,800.00	
06802	E20	3901710	11	0000000	00000	06802	519003	01	00	A05968	0003	2000	3	AP	416637001	97040127-A		MECAPRODUC	MECAPRODUC	4,658.00	
06802	E20	3901710	11	0000000	00000	06802	519003	01	00	A05968	0003	2000	3	AP	416637001	97040125-A		MECAPRODUC	MECAPRODUC	18,000.00	
06802	E20	3901710	11	0000000	00000	06802	519003	01	00	A05968	0003	2000	3	AP	416637001	97040123		MECAPRODUC	MECAPRODUC	5,775.00	
06802	C20	3901710	11	0000000	00000	06802	519003	01	00	A05968	0003	2000	3	AP	416637001	97040121A-1		MECAPRODUC	MECAPRODUC	3,448.50	
																				433,225.64	
06802	C20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	4	22900FCMDB						SPECIAL INITIATIVES CONST	2,400.00
06802	C20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	4	22900FCMDB						SPECIAL INITIATIVES CONST	1,330.87
06802	C20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	4	22900FCMDB						SPECIAL INITIATIVES CONST	396.00
06802	C20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	4	22900FCMDB						SPECIAL INITIATIVES CONST	13,576.00
06802	C20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	4	22900FCMDB						SPECIAL INITIATIVES CONST	372.00
06802	C20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	4	22900FCMDB						SPECIAL INITIATIVES CONST	957.60
06802	C20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	4	22900FCMDB						SPECIAL INITIATIVES CONST	3,192.00
06802	L50	3901710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2000	4	GLB-CONFIX						NEW GRP-GLB-CONFIX	57,236.00
06802	C10	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	4	22900FCMDB						SPECIAL INITIATIVES CONST	13,276.59
06802	C20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	4	22900FCMDB						SPECIAL INITIATIVES CONST	154,221.00
06802	E20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	4	22900FCMDB						SPECIAL INITIATIVES CONST	1,240.00
06802	C20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	4	22900FCMDB						SPECIAL INITIATIVES CONST	18,800.00
06802	C20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	4	22900FCMDB						SPECIAL INITIATIVES CONST	1,575.00
06802	E20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	4	22900FCMDB						SPECIAL INITIATIVES CONST	5,640.00
06802	C20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	4	22900FCMDB						SPECIAL INITIATIVES CONST	877.80
06802	C20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	4	22900FCMDB						SPECIAL INITIATIVES CONST	720.00
06802	E20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	4	22900FCMDB						SPECIAL INITIATIVES CONST	220.73
06802	E20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	4	22900FCMDB						SPECIAL INITIATIVES CONST	2,926.00
06802	C20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	4	22900FCMDB						SPECIAL INITIATIVES CONST	37,200.00
06802	C20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	4	22900FCMDB						SPECIAL INITIATIVES CONST	5,519.96

WA 06802 AND WR A05968 FOR 2000-10/2002

BA	CC	ACCT	LOC	ACTV	PROD	WA	PROJ	LE	DI	WR#	USER	YEAR	MO	JE	JE DATE	INVOICE #	INVOICE #	VENDOR	DESCRIPTION	AMT
06802	C20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000		4 22900FCMDB	4/17/2000				SPECIAL INITIATIVES CONST	4,072.80
06802	E20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000		4 22900FCMDB	4/17/2000				SPECIAL INITIATIVES CONST	13,576.00
06802	E20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000		4 22900FCMDB	4/17/2000				SPECIAL INITIATIVES CONST	1,320.00
06802	C20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000		4 22900FCMDB	4/17/2000				SPECIAL INITIATIVES CONST	472.50
06802	C20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000		4 22900FCMDB	4/17/2000				SPECIAL INITIATIVES CONST	4,072.80
06802	C20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000		4 22900FCMDB	4/17/2000				SPECIAL INITIATIVES CONST	345,191.45
06802	L50	3901710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2000		5 GLB-CONFIX	6/8/2000				NEW GRP-GLB-CONFIX	-580.96
06802	L50	3901710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2000		5 GLB-CONFIX	6/8/2000				NEW GRP-GLB-CONFIX	580.96
06802	L50	3901710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2000		5 GLB-CONFIX	6/8/2000				NEW GRP-GLB-CONFIX	300.85
06802	L50	3901710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2000		5 GLB-CONFIX	6/8/2000				NEW GRP-GLB-CONFIX	3,379.86
06802	E20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000		5 AP	5/4/2000	INV032800	416637001	MECAPRODUC	14,524.00	
06802	E20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000		5 AP	5/10/2000	511	421003001	RIALTOFURN	3,329.03	
06802	C10	3901710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2000		5 GLB-CONFIX	6/8/2000				NEW GRP-GLB-CONFIX	14,524.00
06802	C10	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000		5 AP	5/8/2000	511	430253101	BAUERASSOC	83,225.91	
06802	C20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000		5 AP	5/22/2000	2461	402484001	SCHWERDTDE	140.85	
06802	L50	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000		5 GLB-CONFIX	6/8/2000				NEW GRP-GLB-CONFIX	136.50
06802	E20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000		5 AP	5/4/2000	97040131A	416637001	MECAPRODUC	-14,524.00	
06802	E20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000		5 AP	5/12/2000	511	430253101	BAUERASSOC	7,521.25	
06802	C10	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000		5 AP	5/11/2000	INV041700	416637001	MECAPRODUC	113,139.01	
06802	E20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000		6 AP	6/15/2000	97040139	430588101	TEPPERGALL	4,197.50	
06802	C20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000		6 AP	6/15/2000	97040139-A	416637001	MECAPRODUC	1,560.38	
06802	L50	3901710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2000		6 GLB-CONFIX	6/27/2000				NEW GRP-GLB-CONFIX	230.31
06802	C20	3901841	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000		6 AP	6/5/2000	INV051600	416637101	MECAPRODUC	6,108.41	
06802	C20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000		6 AP	6/20/2000	97040126	416637001	MECAPRODUC	14,442.20	
06802	L50	3901710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2000		6 GLB-CONFIX	6/27/2000				NEW GRP-GLB-CONFIX	577.68
06802	L50	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000		7 GLB-AFUDC	8/3/2000				AFUDC BASED ON 053100 DA	12,296.00
06802	E20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000		7 AP	7/12/2000	INV062700	430769101	INTERIOREL	5,121.60	
06802	C20	3901710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2000		7 GLB-CONFIX	7/27/2000				NEW GRP-GLB-CONFIX	1,338.39
06802	L50	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000		7 AP	7/27/2000	97040140	416637001	MECAPRODUC	1,224.00	
06802	L50	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000		7 GLB-AFUDC	7/25/2000				AFUDC BASED ON 053100 DA	-12,296.00
06802	C20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000		7 AP	7/25/2000	INV071900	416637001	MECAPRODUC	8,736.35	
06802	L50	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000		7 GLB-AFUDC	8/3/2000				AFUDC BASED ON 053100 DA	12,296.00
06802	E20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000		7 AP	7/27/2000	97040119A	430887101	TORBINOFFI	16,281.00	
06802	C20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000		7 AP	7/25/2000	97040140	416637001	MECAPRODUC	4,080.00	
06802	L50	3901710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2000		7 GLB-CONFIX	7/27/2000				NEW GRP-GLB-CONFIX	349.45
06802	E20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000		7 AP	7/27/2000	97040119B	416637001	MECAPRODUC	2,106.27	
06802	C20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000		7 GLB-AFUDC	8/4/2000				AFUDC BASED ON 063000 DA	-8,285.00
06802	L50	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000		7 AP	7/12/2000	INV061400	416637001	MECAPRODUC	5,844.30	
06802	C20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000		7 AP	7/27/2000	97040119A	416637001	MECAPRODUC	9,768.60	
06802	E20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000		7 AP	7/6/2000	60700	4306668101	FINISHINGS	2,217.50	
06802	L50	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000		7 GLB-AFUDC	8/4/2000				AFUDC BASED ON 063000 DA	8,285.00
06802	L50	3901710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2000		7 GLB-CONFIX	7/17/2000				NEW GRP-GLB-CONFIX	439.63

WA 06802 AND WR #05968 FOR 2000-10/2002

BA	CC	ACCT	LOC	ACTV	PROD	WA	PROJ	LE	DI	WR#	USER	YEAR	MO	JE	JE DATE	INVOICE #	INVOICE #	VENDOR	DESCRIPTION	AMT
08150	L51	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	8	AP	8/28/2000	INV081700	416637001	MECAPRODUC	MECAPRODUC	8,265.00
06802	C20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	8	AP	8/22/2000	97040126-A	416637001	MECAPRODUC	MECAPRODUC	76,087.09
06802	L50	3901710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2000	8	GLB-CONFIX	8/28/2000			MECAPRODUC	MECAPRODUC	6,712.47
06802	L50	3901710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2000	8	GLB-CONFIX	8/22/2000			MECAPRODUC	MECAPRODUC	53,485.00
06802	L50	3901710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2000	8	GLB-CONFIX	8/22/2000			MECAPRODUC	MECAPRODUC	2,407.89
06802	C10	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	8	AP	8/28/2000	INV012800	430858001	PATTERSONF	NEW GRP-GLB-CONFIX	2,139.40
06802	C10	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	8	GLB-AFUDC	8/30/2000			PATTERSONF	AFUDC BASED ON 073100 DA	53,485.00
08150	L51	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	8	GLB-AFUDC	8/30/2000			MECAPRODUC	AFUDC BASED ON 063000 DA	8,964.00
06802	E20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	9	AP	9/28/2000	97040144-A	431336101	CORTINALEA	CORTINALEA	127,193.76
06802	L50	3901710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2000	9	GLB-CONFIX	9/8/2000			CORTINALEA	NEW GRP-GLB-CONFIX	12,124.00
06802	L50	3901710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2000	9	GLB-CONFIX	9/28/2000			CORTINALEA	NEW GRP-GLB-CONFIX	28.60
06802	L50	3901710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2000	9	GLB-AFUDC9	9/4/2000			MECAPRODUC	COPY GLB-AFUDC 08/04/00	619.36
06802	C10	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	9	AP	9/28/2000	97040144	416637001	MECAPRODUC	MECAPRODUC	8,265.00
08150	L51	3901710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2000	9	GLB-AFUDC	9/18/2000	97040143	431259101	LIBRALEATH	AFUDC BASED ON 083100 DA	3,360.00
06802	L50	3901710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2000	9	GLB-CONFIX	9/3/2000			LIBRALEATH	LIBRALEATH	9,928.00
06802	E20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	9	GLB-AFUDC3	9/3/2000			LIBRALEATH	LIBRALEATH	112.20
08150	L51	3901710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2000	9	GLB-CONFIX	9/18/2000			MECAPRODUC	REVERSAL GLB-AFUDC 08/03	9,350.00
06802	L50	3901710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2000	9	GLB-CONFIX	9/3/2000			MECAPRODUC	REVERSAL GLB-AFUDC 08/03	-12,296.00
06802	E20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	9	GLB-AFUDC8	9/8/2000	97040141	416637001	MECAPRODUC	COPY GLB-AFUDC 08/03/00	12,296.00
08150	L51	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	9	AP	9/8/2000			MECAPRODUC	MECAPRODUC	715.00
06802	G92	3902831	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	9	1012PPSSG	9/8/2000	97040142	416637001	MECAPRODUC	CORRECT ACCOUNT L01501H	9,724.00
06802	E20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	9	AP	9/5/2000			MECAPRODUC	MECAPRODUC	715.00
08150	L51	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	9	GLB-AFUDC5	9/5/2000			MECAPRODUC	REVERSAL GLB-AFUDC 08/30	-8,964.00
06802	C20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	9	1012PPSSG	9/1/2000			MECAPRODUC	CORRECT ACCOUNT L01501H	1,416,059.84
08150	L51	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	9	GLB-AFUDC4	9/4/2000			MECAPRODUC	REVERSAL GLB-AFUDC 08/04	-8,285.00
06802	G92	3901831	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	9	AP	9/5/2000	97040126-A	416637001	MECAPRODUC	CORRECT ACCOUNT L01501H	-53,485.00
06802	C20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	9	1012PPSSG	9/5/2000			MECAPRODUC	CORRECT ACCOUNT L01501H	-9,724.00
06802	G92	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	9	AP	9/1/2000			MECAPRODUC	CORRECT ACCOUNT L01518I	1,416,059.84
08150	L51	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	9	GLB-AFUDC0	9/1/2000	97040143	416637101	MECAPRODUC	COPY GLB-AFUDC 08/30/00	2,805.00
06802	C10	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	9	AP	9/5/2000	INV082300	416637001	MECAPRODUC	COPY GLB-AFUDC 08/30/00	8,964.00
06802	C10	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	9	GLB-CONFIX	9/1/2000			MECAPRODUC	NEW GRP-GLB-CONFIX	11,064.00
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968	0003	2000	10	GLB-AFUDC	10/29/2000			MECAPRODUC	AFUDC BASED ON 093000 DA	28.60
06802	C10	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	10	AP	10/11/2000	INV091800	416637001	MECAPRODUC	MECAPRODUC	99.00
06802	G92	3901831	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	10	10201PPSSG	10/17/2000			MECAPRODUC	CORRECT ACCOUNTS	1,539.63
06802	C20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	10	AP	10/17/2000	INV100600	416637001	MECAPRODUC	MECAPRODUC	9,724.00
06802	G92	3902831	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	10	10201PPSSG	10/12/2000			MECAPRODUC	CORRECT ACCOUNTS	5,786.36
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968	0003	2000	10	GLB-AFUDC	10/29/2000			MECAPRODUC	AFUDC BASED ON 093000 DA	-5,064.00
06802	G92	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	10	10201PPSSG	10/17/2000			MECAPRODUC	CORRECT ACCOUNTS	-17,547.02
06802	L50	3901710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2000	10	GLB-CONFIX	10/17/2000			MECAPRODUC	NEW GRP-GLB-CONFIX	231.45
06802	G92	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	10	10201PPSSG	10/17/2000			MECAPRODUC	CORRECT ACCOUNTS	9,724.00
06802	G92	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	10	10201PPSSG	10/17/2000			MECAPRODUC	CORRECT ACCOUNTS	-9,724.00
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968	0003	2000	10	GLB-AFUDC	10/31/2000			MECAPRODUC	AFUDC BASED ON 093000 DA	.99.00

WA 06802 AND WR A05968 FOR 2000-10/2002

BA	CC	ACCT	LOC	ACTY	PROD	WA	PROJ	LE	DI	WR#	USER	YEAR	MO	JE	JE DATE	INVOICE #	INVOICE #	VENDOR	DESCRIPTION	AMT
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968	0003	2000	10	GLB-AFUDC	10/31/2000			MECAPRODUC	AFUDC BASED ON 093000 DA	5,064.00
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968	0003	2000	10	GLB-AFUDC	10/30/2000			COLORART	AFUDC BASED ON 093000 DA	99.00
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	10	GLB-AFUDC	10/30/2000			MECAPRODUC	AFUDC BASED ON 093000 DA	14,369.00
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968	0003	2000	10	GLB-AFUDC	10/30/2000			AIRSEAPACK	AFUDC BASED ON 093000 DA	-5,064.00
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	10	GLB-AFUDC	10/29/2000			MECAPRODUC	AFUDC BASED ON 093000 DA	14,369.00
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968	0003	2000	10	GLB-AFUDC	10/31/2000			AIRSEAPACK	AFUDC BASED ON 093000 DA	-14,369.00
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	10	FIXDI04-09	10/1/2000			MECAPRODUC	FIX DATA INDICATORS 04-09	39,473.00
06802	G92	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	10	10201PPSSG	10/1/2000			MECAPRODUC	CORRECT ACCOUNTS	17,547.02
06802	L50	3901710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2000	10	GLB-CONFIX	10/1/2000			AIRSEAPACK	NEW GRP-GLB-CONFIX /	61.58
08150	L51	3901710	11	PRIOR41	00000	06802	519003	01	01	A05968	0003	2000	10	FIXDI04-09	10/1/2000			AIRSEAPACK	FIX DATA INDICATORS 04-09	-39,473.00
																				17,023.02
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	11	AP	11/21/2000	INV110900	416637101	MECAPRODUC	MECAPRODUC	7,049.56
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	11	AP	11/15/2000	24933	076809101	COLORART	COLORART	7,503.59
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	11	AP	11/15/2000	INV110300	416637001	MECAPRODUC	MECAPRODUC	6,204.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	11	AP	11/21/2000	14669	431678101	AIRSEAPACK	AIRSEAPACK	660.00
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2000	11	GLB-CONFIX	11/15/2000			MECAPRODUC	NEW GRP-GLB-CONFIX /	548.30
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968	0003	2000	11	GLB-AFUDC	11/27/2000			AIRSEAPACK	AFUDC BASED ON 103100 DA	9,806.00
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968	0003	2000	11	GLB-AFUDC	11/27/2000			AIRSEAPACK	AFUDC BASED ON 103100 DA	-34.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	11	AP	11/21/2000	14889	431678101	AIRSEAPACK	AIRSEAPACK	708.20
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2000	11	GLB-CONFIX	11/21/2000			MECAPRODUC	NEW GRP-GLB-CONFIX /	336.83
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968	0003	2000	11	GLB-AFUDC	11/27/2000			MECAPRODUC	AFUDC BASED ON 103100 DA	-249.00
																				32,531.28
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	003	2000	12	AP	12/22/2000	4864	402494001	SCHWERTDE	SCHWERTDE	23,015.26
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	003	2000	12	GLB-CONFIX	12/22/2000			BADESIGNS	NEW GRP-GLB-CONFIX /	2,834.73
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	12	AP	12/22/2000	BA2475	420377001	BADESIGNS	BADESIGNS	1,117.16
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968	0003	2000	12	GLB-AFUDC	12/19/2000			SCHWERTDE	AFUDC BASED ON 113000 DA	11,952.00
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	003	2000	12	AP	12/22/2000	4863	402494001	SCHWERTDE	SCHWERTDE	85,868.41
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968	0003	2000	12	GLB-AFUDC	12/19/2000			RIALTOFURN	AFUDC BASED ON 113000 DA	-276.00
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	12	AP	12/22/2000	11181-1	421003001	RIALTOFURN	AFUDC BASED ON 113000 DA	239,882.50
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2000	12	GLB-CONFIX	12/22/2000			MECAPRODUC	NEW GRP-GLB-CONFIX /	920.81
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	12	AP	12/28/2000			MECAPRODUC	NEW GRP-GLB-CONFIX /	52.20
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2000	12	GLB-CONFIX	12/22/2000			MECAPRODUC	NEW GRP-GLB-CONFIX /	21,131.52
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	12	AP	12/28/2000			MECAPRODUC	NEW GRP-GLB-CONFIX /	1,305.10
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	12	AP	12/22/2000	97040145	416637101	MECAPRODUC	MECAPRODUC	287,488.50
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	12	AP	12/20/2000	64913	340000001	TOPEKABLUE	TOPEKABLUE	2,364.77
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2000	12	GLB-CONFIX	12/20/2000			MECAPRODUC	NEW GRP-GLB-CONFIX /	237.66
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	12	AP	12/20/2000	INV1121100	416637001	MECAPRODUC	MECAPRODUC	3,576.90
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	003	2000	12	AP	12/20/2000	64983	340000001	TOPEKABLUE	TOPEKABLUE	380.21
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	003	2000	12	GLB-CONFIX	12/20/2000			MECAPRODUC	NEW GRP-GLB-CONFIX /	15.20
																				661,466.73
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968	2001	2001	1	GLB-AFUDC	1/31/2001			MECAPRODUC	AFUDC BASED ON 113000 DA	-6,370.00
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968	2001	2001	1	GLB-AFUDC	1/31/2001			MECAPRODUC	AFUDC BASED ON 123100 DA	26,139.00
08150	L51	3910710	11	PRIOR41	00000	06802	519003	01	01	A05968	2001	2001	1	GLB-AFUDC	1/31/2001			MECAPRODUC	AFUDC BASED ON 113000 DA	-1.00
																				19,769.00

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BA	SC	ACCT	LOC	ACTY	PROD	WA	PROJ	LE	DI	WR#	USER	YEAR	MO	JE	JE DATE	INVOICE #	INVOICE #	VENDOR	DESCRIPTION	AMT
06802	G20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	2	AP	2/28/2001	903440	412449101	CRESENTLIM	CRESENTLIM	51.60
06802	L51	3910710	11	PRIOR41	00000	06802	519003	01	01	A05968	0003	2001	2	GLB-AFUDC	2/27/2001			CRESENTLIM	AFUDC BASED ON 113000 DA	-1.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	2	AP	2/17/2001	INV012401	520631101	DAPOSTROPH	DAPOSTROPH	2,500.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	2	AP	2/6/2001	INV0101	416637001	MECAPRODUC	MECAPRODUC	-1,068.26
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	2	AP	2/6/2001	INV012401	416637001	MECAPRODUC	MECAPRODUC	-2,500.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	2	AP	2/17/2001	INV011701	520631101	DAPOSTROPH	DAPOSTROPH	19,505.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	2	GLB-CONFIX	2/8/2001			NEW GRP-GLB-CONFIX	NEW GRP-GLB-CONFIX	-922.93
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	2	GLB-CONFIX	2/27/2001			NEW GRP-GLB-CONFIX	NEW GRP-GLB-CONFIX	101.08
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968	0003	2001	2	GLB-CONFIX	2/27/2001			AFUDC BASED ON 013101 DA	AFUDC BASED ON 013101 DA	17,347.00
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	2	GLB-CONFIX	2/28/2001			NEW GRP-GLB-CONFIX	NEW GRP-GLB-CONFIX	384.01
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	2	GLB-CONFIX	2/28/2001			NEW GRP-GLB-CONFIX	NEW GRP-GLB-CONFIX	28.24
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	2	GLB-CONFIX	2/28/2001			NEW GRP-GLB-CONFIX	NEW GRP-GLB-CONFIX	935.74
06802	G20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	2	AP	2/8/2001	903440	412449101	CRESENTLIM	CRESENTLIM	78.40
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	2	AP	2/8/2001	INV012201	416637001	MECAPRODUC	MECAPRODUC	2,527.16
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968	0003	2001	2	GLB-AFUDC	2/27/2001			AFUDC BASED ON 113000 DA	AFUDC BASED ON 113000 DA	-216.00
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	2	AP	2/8/2001			NEW GRP-GLB-CONFIX	NEW GRP-GLB-CONFIX	935.74
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	2	AP	2/6/2001	INV012401	416637001	MECAPRODUC	MECAPRODUC	2,500.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	2	AP	2/6/2001	INV011701	416637001	MECAPRODUC	MECAPRODUC	-19,505.00
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	2	AP	2/12/2001	INV011701-1	416637001	MECAPRODUC	MECAPRODUC	320.48
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	2	AP	2/12/2001	INV011701	416637001	LIBRALEATH	LIBRALEATH	1,388.74
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	2	AP	2/12/2001	INV011701	416637001	MECAPRODUC	MECAPRODUC	19,505.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	2	AP	2/28/2001	INV022101	416637001	MECAPRODUC	MECAPRODUC	9,470.47
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	2	AP	2/28/2001	15301	431678101	AIRSEAPACK	AIRSEAPACK	706.20
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	2	AP	2/12/2001	INV0101	416637001	MECAPRODUC	MECAPRODUC	1,068.26
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	2	AP	2/12/2001	INV0101	416637001	MECAPRODUC	MECAPRODUC	55,139.93
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	3	AP	3/23/2001	INV031501	521358101	SIMONSUPHO	SIMONSUPHO	42,600.00
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	3	GLB-CONFIX	3/23/2001			NEW GRP-GLB-CONFIX	NEW GRP-GLB-CONFIX	477.46
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	3	GLB-CONFIX	3/23/2001			NEW GRP-GLB-CONFIX	NEW GRP-GLB-CONFIX	1,704.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	3	AP	3/28/2001	25948	076809101	COLORART	COLORART	11,836.71
06802	L51	3910710	11	PRIOR41	00000	06802	519003	01	01	A05968	0003	2001	3	GLB-AFUDC	3/27/2001			AFUDC BASED ON 113000 DA	AFUDC BASED ON 113000 DA	-1.00
06802	L51	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968	0003	2001	3	GLB-AFUDC	3/27/2001			AFUDC BASED ON 022801 DA	AFUDC BASED ON 022801 DA	17,833.00
06802	L51	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968	0003	2001	3	GLB-AFUDC	3/27/2001			AFUDC BASED ON 113000 DA	AFUDC BASED ON 113000 DA	-239.00
06802	L51	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968	0003	2001	4	GLB-CONFIX	4/20/2001	97137	521424001	GENEFRITZE	GENEFRITZE	74,311.17
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	4	AP	4/19/2001	INV040301	521424001	GENEFRITZE	GENEFRITZE	145,574.10
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	4	AP	4/26/2001	11584	421003001	RIALTOFURN	RIALTOFURN	20,000.00
06802	L51	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968	0003	2001	4	GLB-AFUDC	4/26/2001			AFUDC BASED ON 033101 DA	AFUDC BASED ON 033101 DA	16,763.00
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	4	AP	4/26/2001			RIALTOFURN	RIALTOFURN	114,884.00
06802	L51	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	4	GLB-AFUDC	4/26/2001			AFUDC BASED ON 113000 DA	AFUDC BASED ON 113000 DA	-216.00
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	4	GLB-CONFIX	4/19/2001			NEW GRP-GLB-CONFIX	NEW GRP-GLB-CONFIX	5,395.36
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	4	AP	4/4/2001	INV032701	416637001	MECAPRODUC	MECAPRODUC	13,133.99
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	4	GLB-CONFIX	4/20/2001			NEW GRP-GLB-CONFIX	NEW GRP-GLB-CONFIX	5,822.96
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	4	GLB-CONFIX	4/20/2001			NEW GRP-GLB-CONFIX	NEW GRP-GLB-CONFIX	321,357.41
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	5	AP	5/14/2001	INV041701	411687101	AMERICANLE	AMERICANLE	35,000.00
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	5	GLB-CONFIX	5/14/2001			NEW GRP-GLB-CONFIX	NEW GRP-GLB-CONFIX	1,400.00
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	5	AP	5/21/2001	97137-0401	521424001	GENEFRITZE	GENEFRITZE	185,724.90

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BA	SC	ACCT	LOC	ACTY	PROD	WA	PROJ	LE	DI	WRW	USER	YEAR	MO	JE	JE DATE	INVOICE #	INVOICE #	VENDOR	DESCRIPTION	AMT
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968	0003	2001	5	GLB-AFUDC	5/23/2001			AFUDC BASED ON 043001 DA	19,468.00	
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968	0003	2001	5	GLB-AFUDC	5/23/2001			MECAPRODDUC	1.00	
08602	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	5	AP	5/25/2001	INV043001		MECAPRODDUC	16,367.72	
08602	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	5	AP	5/25/2001	INV051801		MECAPRODDUC	8,239.80	
08602	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	5	AP	5/25/2001	INV052101		TOBRONOFFI	12,959.00	
08602	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	5	AP	5/25/2001	70091		KNICROWDERM	898.20	
08602	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	5	GLB-CONFIX	5/9/2001			NEW GRP-GLB-CONFIX	28.24	
08602	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	5	AP	5/31/2001	49815		HENDERSONE	3,432.50	
08602	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	5	AP	5/8/2001	15852		AIRSEAPACK	706.20	
08602	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	5	AP	5/30/2001	5131		SCHWEROTDE	3,493.88	
08602	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	5	AP	5/30/2001	16424		AIRSEAPACK	353.10	
08602	E20	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	5	GLB-CONFIX	5/21/2001			NEW GRP-GLB-CONFIX	7,428.99	
08602	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	5	GLB-CONFIX	5/25/2001			SCHWEROTDE	1,538.58	
08602	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	5	AP	5/30/2001	5865		SCHWEROTDE	2,781.49	
08602	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	5	GLB-CONFIX	5/31/2001			NEW GRP-GLB-CONFIX	137.30	
08602	E20	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	5	GLB-CONFIX	5/30/2001			NEW GRP-GLB-CONFIX	265.13	
																				300,224.03
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	6	AP	6/1/2001	3		GENEFTRITZE	264,617.10	
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0001	2001	6	GLB-CONFIX	6/19/2001			NEW GRP-GLB-CONFIX	747.84	
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	6	AP	6/19/2001	INV0601		TOBRONOFFI	4,133.00	
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	6	GLB-CONFIX	6/19/2001			NEW GRP-GLB-CONFIX	165.32	
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968	0001	2001	6	GLB-AFUDC	6/26/2001			AFUDC BASED ON 053101 DA	20,060.00	
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968	0001	2001	6	AP	6/19/2001	INV060601		MECAPRODDUC	18,691.00	
																				308,414.06
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	7	AP	7/9/2001	040021023223010	184061101	KBCCARDSER	129.78	
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	7	AP	7/6/2001	INV062501		GENEFTRITZE	247,050.00	
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	7	AP	7/6/2001	INV061801		MECAPRODDUC	15,305.52	
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	7	GLB-CONFIX	7/11/2001			NEW GRP-GLB-CONFIX	5.19	
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968	0003	2001	7	GLB-AFUDC	7/25/2001			AFUDC BASED ON 083001 DA	24,231.00	
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	7	GLB-CONFIX	7/11/2001			NEW GRP-GLB-CONFIX	12.99	
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	7	GLB-CONFIX	7/11/2001			NEW GRP-GLB-CONFIX	9,862.00	
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	7	GLB-CONFIX	7/11/2001			NEW GRP-GLB-CONFIX	812.22	
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	7	AP	7/10/2001	040021023223010	184061101	KBCCARDSER	324.75	
																				287,553.43
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	8	AP	8/30/2001	35540		RIALTOFURN	24,790.50	
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	8	GLB-CONFIX	8/7/2001			NEW GRP-GLB-CONFIX	554.99	
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	8	AP	8/16/2001	INV0601-01		AMERICANLE	15,750.00	
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	8	AP	8/2/2001	INV0701		MECAPRODDUC	13,744.98	
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	8	AP	8/30/2001			2 ND FLOOR	2,474.54	
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	8	AP	8/14/2001	6522		NEW GRP-GLB-CONFIX	26,327.94	
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	8	GLB-CONFIX	8/14/2001			800 2ND FLOOR	1,053.11	
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	8	AP	8/27/2001	21208.1		NEW GRP-GLB-CONFIX	28,643.45	
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	8	AP	8/2/2001	903895		FIRE SPRINKLER WORK	130.00	
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	8	GLB-CONFIX	8/16/2001			CAR TO KCI - 05/29/01	630.00	
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	8	AP	8/29/2001	35431		RIALTOFURN	3,930.00	

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BA	GC	ACCT	LOC	ACTY	PROD	WA	PROJ	LE	DI	WR#	USER	YEAR	MO	JE	JE DATE	INVOICE #	INVOICE #	VENDOR	DESCRIPTION	AMT
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	8	AP	8/29/2001	522244101	522244101	HENDERSONE	2ND FLOOR RENOVATION	985.40
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	8	GLB-CONFIX	8/29/2001				NEW GRP-GLB-CONFIX	196.61
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	8	AP	8/30/2001	421003001	421003001	RIALTOFURN	2ND FLOOR	31,398.00
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	8	GLB-CONFIX	8/27/2001				NEW GRP-GLB-CONFIX	1,065.73
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968	0003	2001	8	GLB-AFUDC	8/23/2001				AFUDC BASED ON 073101 DA	24,074.00
																				173,522.25
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	9	GLB-CONFIX	9/26/2001				NEW GRP-GLB-CONFIX	15,820.20
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0001	2001	9	GLB-CONFIX	9/12/2001				NEW GRP-GLB-CONFIX	413.98
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	9	GLB-CONFIX	9/12/2001				NEW GRP-GLB-CONFIX	10.92
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	9	AP	9/26/2001	521424001	521424001	GENEFRTITZ	2 FLOOR REMODEL	395,505.00
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	9	AP	9/26/2001	97137-1	97137-1	GENEFRTITZ	2 FLOOR REMODEL	393,758.10
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968	0003	2001	9	GLB-AFUDC	9/25/2001	INV082901	INV082901	GENEFRTITZ	AFUDC BASED ON 083101 DA	24,657.00
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	9	AP	9/12/2001	17538	17538	AIRSEAPACK	STORAGE	273.20
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	9	GLB-CONFIX	9/10/2001				NEW GRP-GLB-CONFIX	7.89
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	9	GLB-CONFIX	9/10/2001				NEW GRP-GLB-CONFIX	15,750.32
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	9	AP	9/10/2001	INV082901	INV082901	MECAPRODUC	STORAGE EXPENSES	197.48
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	9	AP	9/10/2001	16945	16945	AIRSEAPACK	STORAGE CHARGES/ITEMS	10,349.65
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0001	2001	9	GLB-CONFIX	9/11/2001				NEW GRP-GLB-CONFIX	18.00
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0001	2001	9	AP	9/11/2001	INV062201	INV062201	GUDEANTHON	FLORAL W/SUNFLOWERS	400.00
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0001	2001	9	AP	9/11/2001					857,159.74
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	10	GLB-CONFIX	10/29/2001				NEW GRP-GLB-CONFIX	690.64
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	10	AP	10/10/2001	97137-0901	97137-0901	GENEFRTITZ	2ND FLOOR REMODEL	158,175.00
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	10	GLB-CONFIX	10/10/2001				NEW GRP-GLB-CONFIX	6,327.00
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968	0003	2001	10	GLB-AFUDC	10/29/2001				AFUDC BASED ON 083001 DA	32,474.00
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	10	AP	10/29/2001	INV082101	INV082101	PATTERSONF	SECOND FLOOR	17,266.00
																				214,932.64
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	11	AP	11/7/2001	97137-1101	97137-1101	GENEFRTITZ	2ND FLOOR REMODEL	153,599.80
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	11	AP	11/7/2001	WR110101	WR110101	MECAPRODUC	ADDITIONAL HOURS	3,600.00
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	11	AP	11/9/2001	INV102601	INV102601	DEGGINGERS	PROJECT EXPENSES	176.41
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	11	AP	11/6/2001	144	144	DEGGINGERS	LIGHT FIXTURES	4,840.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	11	AP	11/6/2001	144	144	DEGGINGERS	LIGHT FIXTURES	237.16
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0001	2001	11	AP	11/8/2001	35615	35615	RIALTOFURN	WOODWORKING	33,980.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	11	AP	11/9/2001	17774	17774	AIRSEAPACK	2001 STORAGE	138.60
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	11	GLB-CONFIX	11/13/2001				NEW GRP-GLB-CONFIX	6,143.99
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	11	GLB-CONFIX	11/13/2001				NEW GRP-GLB-CONFIX	144.00
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0001	2001	11	GLB-CONFIX	11/13/2001				NEW GRP-GLB-CONFIX	1,359.20
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	11	GLB-CONFIX	11/13/2001				NEW GRP-GLB-CONFIX	116.16
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968	0003	2001	11	GLB-AFUDC	11/26/2001				NEW GRP-GLB-CONFIX	12.52
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968	0003	2001	11	AP	11/28/2001	040021023223011	184081101	KBCCARDSER	AFUDC BASED ON 103101 DA	31,525.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	11	GLB-CONFIX	11/13/2001				NEW GRP-GLB-CONFIX	313.40
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	11	AP	11/09/2001	97040152	97040152	MECAPRODUC	NEW GRP-GLB-CONFIX	203.08
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	11	AP	11/30/2001	97137-113001	97137-113001	GENEFRTITZ	GALLERY AND HALLWAY	2,904.00
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	11	GLB-CONFIX	11/30/2001				2 FLOOR REMODEL	154,970.65
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	11	GLB-CONFIX	11/30/2001				NEW GRP-GLB-CONFIX	6,198.82

WA 06802 AND WR 005968 FOR 2000-10/2002

BA	CC	ACCI	LOC	ACTY	PROD	WA	PROJ	LE	DI	WR#	USER	YEAR	MO	JE	JE DATE	INVOICE #	VENDOR	DESCRIPTION	AMT
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	HD	A05968	0003	2001	11	GLB-CONFIX	11/28/2001			NEW GRP:GLB-CONFIX / 11 / 2001 /	12.53
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/28/2001	BA3298	BADESIGNSL	4 WORK STATIONS	5,956.40
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/11/2001	825625	PATTERSONF	SECOND FLOOR OFFICES, C.	53,435.52
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	HD	A05968	0003	2001	12	AP	12/12/2001			NEW GRP:GLB-CONFIX /	2,137.42
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/13/2001	INV102401	AMERICANLE	ART WORK	2,080.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0001	2001	12	AP	12/13/2001	INV111701	AMERICANLE	ART WORK	12,500.00
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	HD	A05968	0003	2001	12	AP	12/13/2001			NEW GRP:GLB-CONFIX /	500.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	HD	A05968	0003	2001	12	AP	12/13/2001			NEW GRP:GLB-CONFIX /	83.20
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/27/2001	18442	SPACES	CHAIR, 4832 BRNO, C07567 L	10,195.40
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/17/2001	835670	PATTERSONF	BOARD ROOM	847.14
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/17/2001	518199	THYSSENKRU	800 KANSAS RENOVATION	17,936.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/27/2001	BA3196	BADESIGNSL	TO ADJUST FOR ROUNDING	1.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/17/2001	11850	RIALTOFURN	2ND FLOOR	86,980.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/17/2001	35666	RIALTOFURN	FURNITURE FOR 2 ND FLOOR	19,591.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/17/2001	35678	RIALTOFURN	KEYBOARDS	3,075.84
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	HD	A05968	0003	2001	12	AP	12/17/2001			NEW GRP:GLB-CONFIX /	4,524.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/18/2001	18059	AIRSEAPACK	STORAGE CHARGES	6,194.58
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/18/2001			NEW GRP:GLB-CONFIX /	136.60
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	HD	A05968	0003	2001	12	AP	12/18/2001			NEW GRP:GLB-CONFIX /	5.46
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/19/2001	INV112801	MECAPRODUC	PHOTOGRAPH FRAMES	1,170.00
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	HD	A05968	0003	2001	12	AP	12/19/2001			NEW GRP:GLB-CONFIX /	48.80
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/27/2001	BA3191	BADESIGNSL	WOOD TOP TABLE W/KNIFE I	1,237.43
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/21/2001	7350	THYSSENDV	2ND FLOOR ELEV	14,931.06
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/21/2001			NEW GRP:GLB-CONFIX /	12,972.50
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	HD	A05968	0001	2001	12	AP	12/26/2001			DESIGN	519.48
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/21/2001	35715	RIALTOFURN	FURNITURE FOR 2ND FLOOR	70,502.50
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/21/2001	35714	RIALTOFURN	FURNITURE FOR 2ND FLOOR	23,820.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	HD	A05968	0003	2001	12	AP	12/21/2001	18289	SPACES	CHAIRS	10,742.70
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	HD	A05968	0001	2001	12	AP	12/21/2001			NEW GRP:GLB-CONFIX /	6,376.20
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0001	2001	12	AP	12/26/2001	1826	DLSMITHCOM	2ND FLOOR REMODEL, INST,	12,987.23
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/26/2001	97137-1201	GENEFRTIZE	2 FLOOR	82,534.10
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	HD	A05968	0003	2001	12	AP	12/26/2001	10605040	PROTECTION	800 KS	23,150.90
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/26/2001			NEW GRP:GLB-CONFIX /	4,227.40
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/27/2001	BA3246	BADESIGNSL	HARDWARE	302.97
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/27/2001	BA3191	BADESIGNSL	CHANGE TABLE / LAMINATE	616.71
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/27/2001	BA3191	BADESIGNSL	INSTALLATION	224.28
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/21/2001	35716	RIALTOFURN	FURNITURE	14,900.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/27/2001	BA3270	BADESIGNSL	FILE CABINETS	12,622.29
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/27/2001	BA3270	BADESIGNSL	COUNTERBALANCE WEIGHT	1,281.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/21/2001	51002	THYSSENDV	INSTALLATION	822.36
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/27/2001	BA3196	BADESIGNSL	2ND FLOOR ELEVATOR WOR	11,536.39
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/27/2001	BA3196	BADESIGNSL	CETRA	38,899.32
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/27/2001	BA3196	BADESIGNSL	HARPERS HARPECT	3,840.98
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/27/2001	BA3196	BADESIGNSL	KIMBALL CHANGE PRODUCT	34,444.82
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/27/2001	BA3196	BADESIGNSL	WALL MOUNT HOLDERS	185.83
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0001	2001	12	AP	12/27/2001	BA3196	BADESIGNSL	WHITEBOARDS	1,495.20
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/27/2001	BA3196	BADESIGNSL	PANEL FABRIC AND INSTALL	15,907.07

WA 06802 AND WR A05968 FOR 2000-10/2002

BA	CC	ASCI	LOC	ACTY	PROD	WA	PROJ	LE	DI	WR#	USER	YEAR	MO	JE	INVOICE #	INVOICE #	VENDOR	DESCRIPTION	AMT
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	420377001	420377001	BADESIGNSL	WINDOW TREATMENTS	64,080.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	421003001	421003001	RIALTOFURN	DELIVERY	10,500.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	420377001	420377001	BADESIGNSL	CETRA & HARPER	2,079.27
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	524271001	524271001	SPACES	INSTALL	250.98
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	416637001	416637001	MECAPRODUC	CHAIR, 8P4-2-ASKH RPM, AC	4,231.81
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/27/2001	12/27/2001	MECAPRODUC	2ND FLOOR 800	34,486.50
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	12	AP	12/27/2001	12/27/2001	MECAPRODUC	NEW GRP-GLB-CONFIX	2,059.74
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	12	AP	12/27/2001	12/27/2001	MECAPRODUC	NEW GRP-GLB-CONFIX	5,772.11
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/27/2001	12/27/2001	MECAPRODUC	EXPENSES	707.31
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	H1	A05968	0003	2001	12	GLB-AFUDC	416637001	416637001	MECAPRODUC	AFUDC BASED ON 113001 DA	33,688.00
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	420377001	420377001	MECAPRODUC	EXPENSES	73.10
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	420377001	420377001	BADESIGNSL	BUFFET STORAGE AREA 800	9,682.49
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	420377001	420377001	BADESIGNSL	INSTALLATION	230.89
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	420377001	420377001	BADESIGNSL	INSTALLATION	719.83
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	420377001	420377001	BADESIGNSL	NEW GRP-GLB-CONFIX	9.22
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	12	GLB-CONFIX	420377001	420377001	BADESIGNSL	NEW GRP-GLB-CONFIX	685.58
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	12	GLB-CONFIX	420377001	420377001	BADESIGNSL	NEW GRP-GLB-CONFIX	-17,598.00
06802	G99	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	1021PPSSG	420377001	420377001	BADESIGNSL	CORRECT ACCOUNT 184700K	-3.00
06802	G92	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	1021PPSSG	420377001	420377001	BADESIGNSL	CORRECT ACCOUNTS PER A	3.00
06802	G92	3910710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	1021PPSSG	420377001	420377001	BADESIGNSL	CORRECT ACCOUNTS PER A	760,137.67
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	01	AP	524387001	524387001	KRKETCHAM	CUSTOM SHOWER - UNIT # 2	2,423.50
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	01	GLB-CONFIX	524387001	524387001	KRKETCHAM	NEW GRP-GLB-CONFIX	73.88
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	01	AP	524387001	524387001	KRKETCHAM	BATHROOM ASSESSORIES	1,849.50
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	01	GLB-CONFIX	524387001	524387001	KRKETCHAM	NEW GRP-GLB-CONFIX	96.94
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	01	GLB-CONFIX	524387001	524387001	KRKETCHAM	NEW GRP-GLB-CONFIX	4,443.92
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	02	GLB-CONFIX	524387001	524387001	KRKETCHAM	NEW GRP-GLB-CONFIX	0.05
08150	L51	3901710	11	00000000	00000	06802	519003	01	01	A05968	0003	2002	02	GLB-CONFIX	524387001	524387001	KRKETCHAM	NEW GRP-GLB-CONFIX	439.24
08150	L51	3901710	11	00000000	00000	06802	519003	01	01	A05968	0003	2002	02	GLB-CONFIX	524387001	524387001	KRKETCHAM	NEW GRP-GLB-CONFIX	-831.00
08150	L51	3901710	11	00000000	00000	06802	519003	01	01	A05968	0003	2002	02	GLB-CONFIX	524387001	524387001	KRKETCHAM	NEW GRP-GLB-CONFIX	-962.00
08150	L51	3901710	11	00000000	00000	06802	519003	01	01	A05968	0003	2002	02	GLB-CONFIX	524387001	524387001	KRKETCHAM	NEW GRP-GLB-CONFIX	831.00
08150	L51	3901710	11	00000000	00000	06802	519003	01	01	A05968	0003	2002	02	GLB-CONFIX	524387001	524387001	KRKETCHAM	NEW GRP-GLB-CONFIX	323.20
08150	L51	3901710	11	00000000	00000	06802	519003	01	01	A05968	0003	2002	02	GLB-CONFIX	524387001	524387001	KRKETCHAM	NEW GRP-GLB-CONFIX	39,495.00
08150	L51	3901710	11	00000000	00000	06802	519003	01	01	A05968	0003	2002	02	GLB-CONFIX	524387001	524387001	KRKETCHAM	NEW GRP-GLB-CONFIX	81,184.15
08150	L51	3901710	11	00000000	00000	06802	519003	01	01	A05968	0003	2002	02	GLB-CONFIX	524387001	524387001	KRKETCHAM	NEW GRP-GLB-CONFIX	-39,495.00
08150	L51	3901710	11	00000000	00000	06802	519003	01	01	A05968	0003	2002	02	GLB-CONFIX	524387001	524387001	KRKETCHAM	NEW GRP-GLB-CONFIX	1,600.00
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	02	GLB-CONFIX	524387001	524387001	KRKETCHAM	TRASH DUMPSTER	65.58
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	02	GLB-CONFIX	524387001	524387001	KRKETCHAM	NEW GRP-GLB-CONFIX	3,247.36
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	02	GLB-CONFIX	524387001	524387001	KRKETCHAM	NEW GRP-GLB-CONFIX	64.00
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	02	GLB-CONFIX	524387001	524387001	KRKETCHAM	NEW GRP-GLB-CONFIX	1.27
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	02	GLB-CONFIX	524387001	524387001	KRKETCHAM	COLOR COPIER CHARGE B.	10,657.80
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	02	GLB-CONFIX	524387001	524387001	KRKETCHAM	MECAPRODUC 800 2ND FLOOR	1,415.33
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	02	GLB-CONFIX	524387001	524387001	KRKETCHAM	MECAPRODUC 01122VILIGHTS FOR 2ND FLO	194.20
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	02	GLB-CONFIX	524387001	524387001	KRKETCHAM	MECAPRODUC 01122VILIGHTS FOR CONTRAC	29.98
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	02	GLB-CONFIX	524387001	524387001	KRKETCHAM	MECAPRODUC 01122VILIGHTS AND POP FOR	962.00
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	02	GLB-CONFIX	524387001	524387001	KRKETCHAM	MECAPRODUC AFUDC BASED ON 2002-02-01	9,720.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	02	GLB-CONFIX	524387001	524387001	KRKETCHAM	MECAPRODUC CEILING FIXTURES	16,200.00

WA 06802 AND WR A05968 FOR 2000-10/2002

BA	CC	ACCT	LOC	ACTY	PROD	WA	PROJ	LE	DI	WR#	USER	YEAR	MO	JE	INVOICE #	INVOICE #	VENDOR	DESCRIPTION	AMT
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	2	GLB-CONFIX				NEW GRP:GLB-CONFIX	1,036.80
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	2	GLB-CONFIX				NEW GRP:GLB-CONFIX	126,178.99
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	3	GLB-CONFIX				NEW GRP:GLB-CONFIX	6,692.86
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	3	AP	INVO30902	524356001	MEDIAONE	2 FLOOR BOARD ROOM	4,154.45
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	3	AP	INVO30901	524356001	MEDIAONE	BOARD ROOM 2ND FLOOR	20,650.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	3	AP	INVO30502	416637001	MECAPRODUC	SECOND FLOOR CEILING FIX	12,204.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	3	AP	INVO30502-1	416637001	MECAPRODUC	CEILING FIXTURES	20,340.00
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	3	AP	INVO30502-1	416637001	MECAPRODUC	NEW GRP:GLB-CONFIX	2,127.76
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	3	AP	STM022802	521424001	GENEFRTITZE	2NND FLOOR PROJECT	4,400.00
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	3	AP	INVO12802	416637001	MECAPRODUC	MISC. EXPENSES	85.66
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	3	AP	INVO12802	416637001	HENDERSONE	2NN FLOOR	212.50
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	3	AP	INVO12802	416637001	HENDERSONE	PANELING WITH INLAY PATT	1,720.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	3	AP	INVO12802	416637001	HENDERSONE	2NN FLOOR	1,980.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	3	AP	INVO12802	416637001	HENDERSONE	3 SIDED COLUMN COVER IN I	33,870.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	3	AP	INVO12802	416637001	HENDERSONE	DINNING ROOM AND TOUCH	37,575.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	3	AP	INVO12802	416637001	HENDERSONE	SYSTEM PACKAGE & TOUCH	2,981.09
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	3	AP	INVO12802	416637001	HENDERSONE	CUSTOM SHOWER - UNIT # 1	1:46.07
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	3	AP	INVO12802	416637001	HENDERSONE	CUSTOM SHOWER - UNIT # 1	3,318.81
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	3	AP	BA3300	420377001	BADESIGNSL	BUFFET DOORS	9,882.49
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	3	AP	BA3300	420377001	BADESIGNSL	DELIVERY AND INSTALLATIO	230.89
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	3	AP	BA3367	420377001	BADESIGNSL	COAT HOOK	643.28
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	3	AP	BA3367	420377001	BADESIGNSL	CHROME	345.17
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	3	AP	BA3367	420377001	BADESIGNSL	NEW GRP:GLB-CONFIX	7,033.82
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	3	AP	INVO30902-2	524356001	MEDIAONE	NEW GRP:GLB-CONFIX	398.52
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	3	AP	INVO30902-2	524356001	MEDIAONE	NEW GRP:GLB-CONFIX	39.53
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	3	AP	INVO30902-2	524356001	MEDIAONE	NEW GRP:GLB-CONFIX	175,845.55
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	3	AP	INVO30902-2	524356001	MEDIAONE	PAID WRONG AMOUNT ON I:	186.17
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	3	AP	INVO30902-2	524356001	MEDIAONE	NEW GRP:GLB-CONFIX	798.03
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	3	AP	INVO30902-2	524356001	MEDIAONE	40 LENS	31.92
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	3	AP	INVO30902-2	524356001	MEDIAONE	NEW GRP:GLB-CONFIX	187,321.60
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	3	AP	INVO30902-2	524356001	GENEFRTITZE	2 FLOOR	514,992.95
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	4	AP	11907	421003001	RIALTOFURN	50% DEPOSIT	25,810.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	4	AP	1023223020	184061101	KBCCARDSER	0202227TUBULAR BAR	18.91
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	4	AP	1023223020	184061101	KBCCARDSER	020225LIGTHS	194.47
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	4	AP	1023223020	184061101	KBCCARDSER	020228BUFFALO TOOL ASS	22.82
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	4	AP	200224	430119001	DEGGINGERS	LIGHT FIXTURES	4,840.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	4	AP	200224	430119001	DEGGINGERS	LIGHT FIXTURES	237.16
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	4	AP	200225	430119001	DEGGINGERS	25 % DOWN, PAYMENT DUE I	9,212.50
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	4	AP	200225	430119001	DEGGINGERS	25 % DOWN, PAYMENT DUE I	451.41
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	4	AP	200225	430119001	DEGGINGERS	NEW GRP:GLB-CONFIX	1,032.40
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	4	AP	200225	430119001	DEGGINGERS	NEW GRP:GLB-CONFIX	9.44
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	4	AP	200225	430119001	DEGGINGERS	NEW GRP:GLB-CONFIX	2,946.36
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	4	AP	200225	430119001	DEGGINGERS	NEW GRP:GLB-CONFIX	203.08
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	4	AP	200225	430119001	DEGGINGERS	NEW GRP:GLB-CONFIX	366.55
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	4	AP	INVO402	416637001	MECAPRODUC	CONSULTING	10,836.23
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	4	AP	INVO402	416637001	MECAPRODUC	FAST EXPRESS	1,375.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	4	AP	19265	431678101	AIRSEAPACK	STORAGE	273.20

WA 06802 AND WR A05968 FOR 2000-10/2002

BA	CC	ACCI	LOC	ACTY	PROD	WA	PROJ	LE	DI	WR#	USER	YEAR	MO	JE	JE DATE	INVOICE #	INVOICE #	VENDOR	DESCRIPTION	AMT
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	4	AP	4/18/2002	97137-0402	521424001	GENEFRIITZE	800 PROJECT	73,659.20
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	4	GLB-CONFIX	4/18/2002			GENEFRIITZE	NEW GRP-GLB-CONFIX	489.37
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	4	AP	4/25/2002	12023	525103101	MAPLEHILLR	LIBRARY AREA	2,870.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	4	AP	4/25/2002	12023	421003001	RIALTOFURN	PERFORMANCE DEPOIST	2,150.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	4	AP	4/25/2002	INV040102	522558101	MCPHERSONW	TRASH HAULING	200.00
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	4	GLB-CONFIX	4/25/2002			GENEFRIITZE	NEW GRP-GLB-CONFIX	200.80
																				137,228.90
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	5	AP	5/9/2002	RFP050702	420516101	FACTORYDIR	WHPL 17 CUFT FOR 2 FLOOR	861.88
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	5	AP	5/9/2002			GENEFRIITZE	NEW GRP-GLB-CONFIX	34.47
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	5	AP	5/14/2002	INV050202	521424001	GENEFRIITZE	SECOND FLOOR 800	150,065.62
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	5	AP	5/14/2002			AIRSEAPACK	NEW GRP-GLB-CONFIX	6,002.62
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	5	AP	5/20/2002	18881	431678101	AIRSEAPACK	STORAGE	273.20
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	5	AP	5/20/2002			ASTRA	NEW GRP-GLB-CONFIX	10.92
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	5	AP	5/30/2002	RFP053002	525870101	ASTRA	COFFEE MACHINE	6,945.00
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	5	GLB-CONFIX	5/30/2002			GENEFRIITZE	NEW GRP-GLB-CONFIX	265.80
																				164,159.51
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	6	GLB-CONFIX	6/21/2002			GENEFRIITZE	NEW GRP-GLB-CONFIX	5.20
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	H1	A05968	0003	2002	6	GLB-AFUDC	6/30/2002			GENEFRIITZE	AFUDC BASED ON 2002-06-30	0.00
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	6	GLB-CONFIX	6/17/2002			GENEFRIITZE	NEW GRP-GLB-CONFIX	928.40
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	6	GLB-CONFIX	6/10/2002			GENEFRIITZE	NEW GRP-GLB-CONFIX	0.59
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	6	AP	6/5/2002	11818	431678101	AIRSEAPACK	STORAGE	136.60
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	6	AP	6/5/2002	7208	098665001	DLSMITHELE	WIRING FOR CUBES	265.92
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	6	AP	6/5/2002	7255	098665001	DLSMITHELE	INSTALL MOTOR STARTER	1,281.83
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	6	AP	6/5/2002	7259	098665001	DLSMITHELE	WIRE MOVABLE WALLS WITH	2,029.45
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	6	AP	6/5/2002	RM678	525103101	MAPLEHILLR	REFINISH TRIM AND COLUMN	2,870.00
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	6	AP	6/5/2002	2521	414297001	GRAYCOMPAN	800 KANSAS	1,757.00
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	6	AP	6/5/2002	REF060402	525670101	ASTRA	COIN MECHANISM/COFFEE A	400.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	6	AP	6/5/2002	5809581N	219400001	MCELROYNSIN	BUILT 18 BOXS	161.33
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	6	AP	6/6/2002	INV052902	521424001	GENEFRIITZE	EXECUTIVE OFFICES	70,279.68
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	6	AP	6/7/2002	INV052802	416637001	MECAPRODUC	EXPENCE FOR PROJECT	1,873.62
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	6	GLB-CONFIX	6/7/2002			MECAPRODUC	NEW GRP-GLB-CONFIX	70.28
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	6	GLB-CONFIX	6/7/2002			MECAPRODUC	NEW GRP-GLB-CONFIX	2,811.18
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	6	AP	6/7/2002			MECAPRODUC	NEW GRP-GLB-CONFIX	74.94
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	6	AP	6/10/2002	040021023223020	184061101	KBCCARDSER	0204295/SUPPLIES	14.89
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	6	AP	6/5/2002	22244	032946001	BOBFLORENC	MATERIAL MOVE	18,214.96
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	6	AP	6/13/2002	RFP081302	430858001	PATTERSONF	CLOSEOUT OF CONTRACT	5,000.00
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	6	GLB-CONFIX	6/13/2002			CRESENTLIM	NEW GRP-GLB-CONFIX	200.00
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	6	AP	6/21/2002	9034339	412448101	MECAPRODUC	ZLATA FROM KCI	130.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	6	AP	6/25/2002	97040158/051302	416637001	MECAPRODUC	800 KS. CONSULTING	2,109.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	6	AP	6/25/2002	97040158/051302	416637001	MECAPRODUC	800 KS. FOYER	7,030.00
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	6	GLB-CONFIX	6/25/2002			MECAPRODUC	NEW GRP-GLB-CONFIX	365.56
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	H1	A05968	0003	2002	6	GLB-AFUDC	6/30/2002			GENEFRIITZE	AFUDC BASED ON 2002-06-30	794.00
																				116,802.43
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	7	AP	7/30/2002	040021023223020	184081101	KBCCARDSER	020515METALPLATELITHOIG	65.05
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	7	AP	7/10/2002	BA3550	420377001	BADESIGNSL	FRIEGHT	228.55

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BA	CC	ACCT	LOC	ACTY	PROD	WA	PROJ	LE	DI	WR#	USER	YEAR	MO	JE	JE DATE	INVOICE #	INVOICE #	VENDOR	DESCRIPTION	AMT
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	AP	7/10/2002	BA3623		BADESIGNSL	FRIEGHT	114.28
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	AP	7/10/2002	BA3621		BADESIGNSL	DELIVERY	48.06
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	7	GLB-CONFI	7/11/2002			BADESIGNSL	NEW GRP:GLB-CONFI	5.46
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	7	GLB-CONFI	7/11/2002			BADESIGNSL	NEW GRP:GLB-CONFI	8.00
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	7	06905GAMLW	7/11/2002			BADESIGNSL	CASH RECEIPTS	-10,337.00
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	GLB-CONFI	7/18/2002			GENEFRTITZ	NEW GRP:GLB-CONFI	24.80
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	GLB-CONFI	7/26/2002	16		GENEFRTITZ	EXEC. LEVEL	28,936.00
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	GLB-CONFI	7/26/2002	STW0702		GENEFRTITZ	FOR SERVICES RENDERED	21,436.58
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	GLB-CONFI	7/29/2002	35924		MECAPRODUC	NEW GRP:GLB-CONFI	1,260.00
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	GLB-CONFI	7/30/2002			RIALTOFURN	EXEC. OFFICES	25,810.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	7	GLB-CONFI	7/30/2002			MECAPRODUC	FURNITURE	33.65
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	7	GLB-CONFI	7/30/2002			BADESIGNSL	NEW GRP:GLB-CONFI	2.80
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	GLB-CONFI	7/30/2002			BADESIGNSL	WHITEBOARD	263.44
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	GLB-CONFI	7/30/2002			BADESIGNSL	INSTALLATION	38.45
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	GLB-CONFI	7/10/2002	BA3623		BADESIGNSL	SHADES	313.27
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	GLB-CONFI	7/10/2002	BA3696		BADESIGNSL	CHAIR MATS	240.99
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	GLB-CONFI	7/10/2002	BA3621		BADESIGNSL	SHADES	5,910.80
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	GLB-CONFI	7/10/2002	BA3696		BADESIGNSL	SHADES	78.90
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	GLB-CONFI	7/10/2002	BA3550		BADESIGNSL	CARD HOLDER	-120.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	GLB-CONFI	7/10/2002			MECAPRODUC	CASH RECEIPTS	4,200.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	GLB-CONFI	7/15/2002			MECAPRODUC	SPECIAL ACCOUNT	-418.28
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	7	GLB-CONFI	7/30/2002			MECAPRODUC	NEW GRP:GLB-CONFI	1,250.80
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	7	GLB-CONFI	7/30/2002			MECAPRODUC	NEW GRP:GLB-CONFI	138.60
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	GLB-CONFI	7/28/2002	20348		AIRSEAPACK	STORAGE CHANGE	615.17
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	GLB-CONFI	7/18/2002	RM687		MAPLEHILL	REPAIR COULM ON 2ND FLO	385.54
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	GLB-CONFI	7/11/2002			AIRSEAPACK	NEW GRP:GLB-CONFI	610.00
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968	0003	2002	7	GLB-CONFI	7/31/2002			MAPLEHILL	AFUDC BASED ON 2002-07-3	-591.00
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968	0003	2002	7	GLB-CONFI	7/31/2002			MAPLEHILL	AFUDC BASED ON 2002-07-3	-20.00
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968	0003	2002	7	GLB-CONFI	7/31/2002			MAPLEHILL	AFUDC BASED ON 2002-07-3	28,741.00
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	GLB-CONFI	7/11/2002			MAPLEHILL	AFUDC BASED ON 2002-07-3	3.46
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	GLB-CONFI	7/11/2002			MAPLEHILL	NEW GRP:GLB-CONFI	227.76
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	GLB-CONFI	7/30/2002	REP15689		WEXFORCAR	CARPET	425.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	GLB-CONFI	7/30/2002	040021023223020		KBCCARDSER	020523PICTURE FRAMES	96.12
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	GLB-CONFI	7/10/2002	BA3622		KBCCARDSER	CHROME HANGERS	318.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	GLB-CONFI	7/30/2002	040021023223020		KBCCARDSER	020521FLOWER ARRANGEM	233.89
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	GLB-CONFI	7/30/2002	040021023223020		KBCCARDSER	020529PAINT	35.83
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	GLB-CONFI	7/30/2002	040021023223020		KBCCARDSER	020529LIGHT BULBS	18.09
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	GLB-CONFI	7/30/2002	BA3350		BADESIGNSL	MEMO BOX	145.25
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	GLB-CONFI	7/30/2002	040021023223020		KBCCARDSER	020531SATIN FLOOR	32.36
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	GLB-CONFI	7/5/2002	BA3654		BADESIGNSL	2ND FLOOR ACCESS	4,631.71
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	GLB-CONFI	7/10/2002	BA3550		BADESIGNSL	DOUBLE LETTER TRAY	565.28
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	GLB-CONFI	7/5/2002	19989		BADESIGNSL	DOT MOUNT ONLY	211.46
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	GLB-CONFI	7/5/2002	BA3577		BADESIGNSL	STORAGE	136.60
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	GLB-CONFI	7/5/2002	BA3577		BADESIGNSL	DOT MOUNT ONLY	278.75
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	GLB-CONFI	7/5/2002	BA3577		BADESIGNSL	BACKLESS COUNTER STOOL	572.12
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	GLB-CONFI	7/5/2002	BA3549		BADESIGNSL	REMOVAL	200.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	GLB-CONFI	7/9/2002	STW063002		MCPHERSONW	NON-MAGNETIC WHITE BOAI	941.99
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	GLB-CONFI	7/10/2002	BA3550		BADESIGNSL		

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BA	CC	ACCT	LOC	ACTY	PROD	WA	PROJ	LE	DI	WRM	USER	YEAR	MO	JE	JE DATE	INVOICE #	INVOICE #	INVOICE #	VENDOR	DESCRIPTION	AMT
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	AP	7/10/2002	BA3550	420377001	BADESIGNSL	LEATHER DESKPAD	499.82	
																					121,883.33
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	8	AP	8/7/2002	04002102323020	184061101	KBCARDSER	020817/PAY	195.00	
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	8	GLB-CONFIX	8/8/2002					NEW GRP-GLB-CONFIX /	224.80
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	8	GLB-CONFIX	8/8/2002					NEW GRP-GLB-CONFIX /	7.80
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	8	AP	8/13/2002	RM694			MAPLEHILLR	TOUCH UPS AND REPAIRS /	1,241.38
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	8	AP	8/13/2002					NEW GRP-GLB-CONFIX /	89.64
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	8	AP	8/19/2002	51238			THYSSENDOV	CHARGES FOR OVER TIME /	10,868.00
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	8	GLB-CONFIX	8/19/2002					NEW GRP-GLB-CONFIX /	434.72
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	8	AP	8/23/2002	97040155B			MECAPRODUC	TRANSFER CHARGES FROM	10,200.00
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	8	AP	8/23/2002	INV0802			MECAPRODUC	BOARD ROOM CEILING FIXTL	10,200.00
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	8	GLB-CONFIX	8/23/2002					EXPENCES	3,309.49
06802	G92	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	8	AP	8/26/2002	RFF082602			CSICROWN	CORRECT WORK REQUEST I	540.37
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	8	GLB-CONFIX	8/26/2002					CARPET	49.20
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	8	AP	8/30/2002	RM696			MAPLEHILLR	REPAIR WORK	1,632.44
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	8	GLB-CONFIX	8/30/2002					NEW GRP-GLB-CONFIX /	65.29
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	8	GLB-CONFIX	8/30/2002					NEW GRP-GLB-CONFIX /	-20.00
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H1	A05968	0003	2002	8	AP	8/31/2002	RM692			MAPLEHILLR	ON SITE REPAIR	999.65
06802	L51	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	8	GLB-AFUDC	8/31/2002					AFUDC BASED ON 2002-08-3	30,088.00
06802	G82	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	8	GLB-AFUDC	8/31/2002					AFUDC BASED ON 2002-08-3	-19.00
06802	G82	3901710	11	PRIOR41	00000	06802	519003	01	01	A05968	0003	2002	8	GLB-AFUDC	8/31/2002					CORRECT WORK REQUEST I	813.00
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	8	AP	8/6/2002	INV0502			AMERICANLE	VARIOUS PICTURES	5,620.00
06802	L51	3901710	11	PRIOR41	00000	06802	519003	01	01	A05968	0003	2002	8	GLB-AFUDC	8/31/2002					AFUDC BASED ON 2002-08-3	-593.00
																					42,416.84
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0001	2002	9	AP	9/20/2002	97040159-0902			MECAPRODUC	PICTURES	8,890.00
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0001	2002	9	AP	9/20/2002	97040159-0902			MECAPRODUC	PICTURES	2,867.00
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	9	AP	9/23/2002	RM701			MAPLEHILLR	INSTALL SEVERAL DIFFRENT	1,092.37
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	9	GLB-CONFIX	9/23/2002					NEW GRP-GLB-CONFIX /	43.69
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	9	AP	9/26/2002	2600			GRAYCOMPAN	PAINT VARIOUS AREAS AT #	2,017.68
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	9	AP	9/26/2002	040007050598020			KBCARDSER	020912/LIGHT FIXTURES FOR	396.87
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	9	AP	9/30/2002	BA3691			BADESIGNSL	FLIP COATHOOKS	944.23
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	9	AP	9/30/2002	BA3856			BADESIGNSL	WHEAT ARRANGMENT	83.30
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	9	AP	9/30/2002	BA3877			BADESIGNSL	ACCESSORIES FOR 2ND FLO	886.16
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0001	2002	9	GLB-CONFIX	9/20/2002					FRONTGATE LUMINOUS	106.13
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0001	2002	9	GLB-CONFIX	9/30/2002					NEW GRP-GLB-CONFIX /	462.28
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	9	GLB-CONFIX	9/30/2002					NEW GRP-GLB-CONFIX /	37.76
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	9	GLB-CONFIX	9/30/2002					NEW GRP-GLB-CONFIX /	80.70
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	9	GLB-CONFIX	9/30/2002					NEW GRP-GLB-CONFIX /	58.89
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	9	GLB-CONFIX	9/30/2002					NEW GRP-GLB-CONFIX /	17,767.08
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	10	AP	10/1/2002	7276			DLSMITHELE	CHANGE HEATER ON BATH F	162.77
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	10	AP	10/1/2002	STM083002			GENEFTRITZE	ALL LABOR, MATERAILS, SUJ	38,765.71
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	10	AP	10/1/2002	20570			AIRSEAPACK	SHIPPING AND STORAGE	1,907.00
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	10	AP	10/2/2002	13000			CITGROUP	12 X 12 CARPET	425.20

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BA	CC	ACCT	LOC	ACTY	PROB	WA	PROJ	LE	DI	WR#	USER	YEAR	MO	JE	JE DATE	INVOICE #	INVOICE #	VENDOR	DESCRIPTION	AMT
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	10	AP	10/27/2002	13000	430358102	CIT/GRP	12 X 12 CARPET	22.54
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	10	AP	10/15/2002	1023365205	508944101	DIRECTV	CABLE BILL FOR SECOND FL	105.00
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	10	GLB-CONFIX	10/16/2002				NEW GRP:GLB-CONFIX	1,892.86
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	10	GLB-CONFIX	10/16/2002				NEW GRP:GLB-CONFIX	17.90
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	10	GLB-CONFIX	10/16/2002				NEW GRP:GLB-CONFIX	4.20
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	10	AP	10/23/2002	STM1002	521424001	GENEFRTIZE	TEST ANSUL - KITCHEN HOO	2,741.80
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	10	AP	10/23/2002	INV0902	416637001	MECAPRODUC	PROJECT EXPENSES	828.79
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	10	AP	10/23/2002	0400070505960211	184061101	KBCCARDSER	020918/TELEPHONE STANDS	267.30
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	10	GLB-CONFIX	10/23/2002				NEW GRP:GLB-CONFIX	10.69
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	10	AP	10/24/2002	RFP102402	525666101	ARKRAMOS	SIGN	89.01
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	10	AP	10/24/2002	0400210232230211	184061101	KBCCARDSER	020913/PHONE FOR SECOND	246.50
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	10	AP	10/11/2002	8232	421304101	SCHWERDTDE	DESIGN FEE	6,488.25
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	10	GLB-CONFIX	10/24/2002				NEW GRP:GLB-CONFIX	3.56
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	10	GLB-CONFIX	10/24/2002				NEW GRP:GLB-CONFIX	9.86
06802	G54	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	10	AP	10/28/2002	C092300011WC09	524922101	DIGITELCOR	LABOR CHARGE & EXPENSE	17,214.93
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	10	GLB-CONFIX	10/28/2002				NEW GRP:GLB-CONFIX	888.59
																			10 / 2002 :	72,033.28

GRAND TOTAL : 6,930,530.07

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BA	CC	ACCT	LOC	ACTY	PROD	WA	PROJ	LE	DI	WR#	USER	YEAR	MO	JE	JE DATE	INVOICE #	VENDOR	DESCRIPTION	AMT
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968		2001	2	2 GLB-AFUDC	2/27/2001			AFUDC BASED ON 013101 DA	17,347.00
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968		2001	3	3 GLB-AFUDC	3/27/2001			AFUDC BASED ON 022801 DA	17,833.00
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968		2001	4	4 GLB-AFUDC	4/26/2001			AFUDC BASED ON 033101 DA	16,763.00
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968		2000	5	5 GLB-AFUDC	5/23/2001			AFUDC BASED ON 043001 DA	19,468.00
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968		2000	7	7 GLB-AFUDC	8/3/2000			AFUDC BASED ON 053100 DA	-12,296.00
08150	L51	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968		2000	7	7 GLB-AFUDC	8/3/2000			AFUDC BASED ON 053100 DA	12,296.00
08150	L51	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968		2000	6	6 GLB-AFUDC	6/26/2001			AFUDC BASED ON 053101 DA	20,060.00
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968		2000	7	7 GLB-AFUDC	8/4/2000			AFUDC BASED ON 063000 DA	8,285.00
08150	L51	3901710	11	PRIOR41	00000	06802	519003	01	01	A05968		2000	7	7 GLB-AFUDC	8/4/2000			AFUDC BASED ON 063000 DA	8,285.00
08150	L51	3901710	11	PRIOR41	00000	06802	519003	01	01	A05968		2001	7	7 GLB-AFUDC	7/25/2001			AFUDC BASED ON 063000 DA	-8,265.00
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968		2000	8	8 GLB-AFUDC	8/30/2000			AFUDC BASED ON 063000 DA	24,231.00
08150	L51	3901710	11	PRIOR41	00000	06802	519003	01	01	A05968		2001	8	8 GLB-AFUDC	8/23/2001			AFUDC BASED ON 073100 DA	8,964.00
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968		2000	9	9 GLB-AFUDC	10/3/2000			AFUDC BASED ON 073100 DA	24,074.00
08150	L51	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968		2000	9	9 GLB-AFUDC	9/25/2001			AFUDC BASED ON 083100 DA	9,928.00
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968		2000	10	10 GLB-AFUDC	10/31/2000			AFUDC BASED ON 083100 DA	24,657.00
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968		2000	10	10 GLB-AFUDC	10/31/2000			AFUDC BASED ON 083100 DA	5,064.00
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968		2000	10	10 GLB-AFUDC	10/30/2000			AFUDC BASED ON 083000 DA	-5,064.00
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968		2000	10	10 GLB-AFUDC	10/29/2000			AFUDC BASED ON 083000 DA	99.00
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968		2000	10	10 GLB-AFUDC	10/29/2000			AFUDC BASED ON 083000 DA	-99.00
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968		2000	10	10 GLB-AFUDC	10/30/2000			AFUDC BASED ON 083000 DA	14,369.00
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968		2000	10	10 GLB-AFUDC	10/29/2000			AFUDC BASED ON 083000 DA	99.00
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968		2000	10	10 GLB-AFUDC	10/30/2000			AFUDC BASED ON 083000 DA	14,369.00
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968		2000	10	10 GLB-AFUDC	10/29/2000			AFUDC BASED ON 083000 DA	-5,064.00
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968		2000	10	10 GLB-AFUDC	10/29/2000			AFUDC BASED ON 083000 DA	32,474.00
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968		2000	11	11 GLB-AFUDC	11/27/2000			AFUDC BASED ON 103100 DA	-34.00
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968		2000	11	11 GLB-AFUDC	11/27/2000			AFUDC BASED ON 103100 DA	8,806.00
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968		2000	11	11 GLB-AFUDC	11/27/2000			AFUDC BASED ON 103100 DA	31,525.00
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968		2000	11	11 GLB-AFUDC	11/26/2001			AFUDC BASED ON 103100 DA	-276.00
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968		2000	12	12 GLB-AFUDC	12/19/2000			AFUDC BASED ON 113000 DA	11,952.00
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968		2000	12	12 GLB-AFUDC	12/19/2000			AFUDC BASED ON 113000 DA	-6,370.00
08150	L51	3901710	11	PRIOR41	00000	06802	519003	01	01	A05968		2001	1	1 GLB-AFUDC	1/31/2001			AFUDC BASED ON 113000 DA	-1.00
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968		2001	2	2 GLB-AFUDC	2/27/2001			AFUDC BASED ON 113000 DA	-216.00
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968		2001	2	2 GLB-AFUDC	2/27/2001			AFUDC BASED ON 113000 DA	-1.00
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968		2001	3	3 GLB-AFUDC	3/27/2001			AFUDC BASED ON 113000 DA	-239.00
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968		2001	3	3 GLB-AFUDC	3/27/2001			AFUDC BASED ON 113000 DA	-216.00
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968		2001	4	4 GLB-AFUDC	4/26/2001			AFUDC BASED ON 113000 DA	1.00
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968		2001	5	5 GLB-AFUDC	5/23/2001			AFUDC BASED ON 113000 DA	33,668.00
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968		2001	12	12 GLB-AFUDC	12/12/2001			AFUDC BASED ON 113000 DA	26,139.00
08150	L51	3901710	11	PRIOR41	00000	06802	50M910	01	01	A05968		2002	2	2 GLB-AFUDC	2/5/2002			AFUDC BASED ON 2002-02-01	962.00
08150	L51	3901710	11	PRIOR41	00000	06802	519003	01	01	A05968		2002	2	2 GLB-AFUDC	2/5/2002			AFUDC BASED ON 2002-02-01	-931.00
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968		2002	2	2 GLB-AFUDC	2/5/2002			AFUDC BASED ON 2002-02-01	39,495.00
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968		2002	6	6 GLB-AFUDC	6/30/2002			AFUDC BASED ON 2002-06-31	794.00
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968		2002	6	6 GLB-AFUDC	6/30/2002			AFUDC BASED ON 2002-06-31	0.00
08150	L51	3902710	11	PRIOR41	00000	06802	50M910	01	01	A05968		2002	7	7 GLB-AFUDC	7/31/2002			AFUDC BASED ON 2002-07-31	610.00
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	01	A05968		2002	7	7 GLB-AFUDC	7/31/2002			AFUDC BASED ON 2002-07-31	29,741.00

WA 06802 AND WR A05968 FOR 2000-10/2002

BA	CC	ACCT	LOC	ACTV	PROD	WA	PROJ	LE	DI	WR#	USER	YEAR	MO	JE	JE DATE	INVOICE #	INVOICE #	VENDOR	DESCRIPTION	AMT
08150	L51	3901710	11	0000000	00000	06802	519003	01	01	A05968	0003	2000	7	GLB-AFUDC	7/31/2002				AFUDC BASED ON 2002-07-31	-591.00
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	H1	A05968	0003	2000	7	GLB-AFUDC	7/31/2002				AFUDC BASED ON 2002-07-31	-20.00
08150	L51	3902710	11	0000000	00000	06802	519003	01	01	A05968	0003	2000	8	GLB-AFUDC	8/31/2002				AFUDC BASED ON 2002-08-31	30,088.00
08150	L51	3901710	11	0000000	00000	06802	519003	01	01	A05968	0003	2000	8	GLB-AFUDC	8/31/2002				AFUDC BASED ON 2002-08-31	-593.00
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	H1	A05968	0003	2000	8	GLB-AFUDC	8/31/2002				AFUDC BASED ON 2002-08-31	-20.00
08150	L51	3901710	11	0000000	00000	06802	50M910	01	01	A05968	0003	2000	8	GLB-AFUDC	8/31/2002				AFUDC BASED ON 2002-08-31	613.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	7	06802GAMLW	7/1/2002				CASH RECEIPTS	-120.00
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	7	06802GAMLW	7/1/2002				COPY RECEIPTS	-10,337.00
08150	L51	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	9	GLB-AFUDC8	9/3/2000				COPY GLB-AFUDC 08/03/00	12,296.00
08150	L51	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	9	GLB-AFUDC9	9/4/2000				COPY GLB-AFUDC 08/04/00	8,265.00
08150	L51	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	9	GLB-AFUDC0	9/4/2000				COPY GLB-AFUDC 08/30/00	8,964.00
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	9	GLB-AFUDC0	9/4/2000				CORRECT ACCOUNT 184700K	-17,598.00
08150	L51	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	12	28300GAVAS	12/1/2001				CORRECT ACCOUNT L015011	-9,724.00
06802	G99	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	9	1012PPSSG	9/1/2000				CORRECT ACCOUNT L015011	9,724.00
06802	G92	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	9	1012PPSSG	9/1/2000				CORRECT ACCOUNT L01518K	1,416,059.84
06802	G92	3902831	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	9	1012PPSSG	9/1/2000				CORRECT ACCOUNTS	-1,416,059.84
06802	G92	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	10	10201PPSSG	10/1/2000				CORRECT ACCOUNTS	17,547.02
06802	G92	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	10	10201PPSSG	10/1/2000				CORRECT ACCOUNTS	9,724.00
06802	G92	3901831	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	10	10201PPSSG	10/1/2000				CORRECT ACCOUNTS	9,724.00
06802	G92	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	10	10201PPSSG	10/1/2000				CORRECT ACCOUNTS	-17,547.02
06802	G92	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	10	10201PPSSG	10/1/2000				CORRECT ACCOUNTS	-9,724.00
06802	G92	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	10	10201PPSSG	10/1/2000				CORRECT ACCOUNTS	-3.00
06802	G92	3910710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	12	10211PPSSG	12/1/2001				CORRECT ACCOUNTS PER A	3.00
06802	G92	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	12	10211PPSSG	12/1/2001				CORRECT ACCOUNTS PER A	-19.00
06802	G92	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	8	10208PPSSG	8/1/2000				CORRECT WORK REQUEST 1	19.00
06802	G92	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	2	FCMDB20900	2/1/2000				FACILITIES CORRECTION	4,038.63
06802	G92	3902710	11	0000000	00000	06802	519003	01	00	A05968	0003	2000	2	FCMDB20900	2/1/2000				FACILITIES CORRECTION	308.60
06802	C10	3901710	11	0000000	00000	06802	519003	01	00	A05968	0003	2000	2	FCMDB20900	2/1/2000				FACILITIES CORRECTION	313.68
06802	C10	3901710	11	0000000	00000	06802	519003	01	00	A05968	0003	2000	2	FCMDB20900	2/1/2000				FACILITIES CORRECTION	262.28
06802	C10	3901710	11	0000000	00000	06802	519003	01	00	A05968	0003	2000	10	FIXDI04-09	10/1/2000				FIX DATA INDICATORS 04-09	38,473.00
06802	L50	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	4	GLB-CONFX	5/12/2000				NEW GRP-GLB-CONFX /	13,276.59
06802	L50	3901710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2000	5	GLB-CONFX	6/8/2000				NEW GRP-GLB-CONFX /	580.96
06802	L50	3901710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2000	5	GLB-CONFX	6/8/2000				NEW GRP-GLB-CONFX /	3,329.03
06802	L50	3901710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2000	5	GLB-CONFX	6/8/2000				NEW GRP-GLB-CONFX /	300.85
06802	L50	3901710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2000	5	GLB-CONFX	6/8/2000				NEW GRP-GLB-CONFX /	580.96
06802	L50	3901710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2000	5	GLB-CONFX	6/8/2000				NEW GRP-GLB-CONFX /	140.65
06802	L50	3901710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2000	5	GLB-CONFX	6/8/2000				NEW GRP-GLB-CONFX /	-580.96
06802	L50	3901710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2000	6	GLB-CONFX	6/27/2000				NEW GRP-GLB-CONFX /	577.68
06802	L50	3901710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2000	6	GLB-CONFX	6/27/2000				NEW GRP-GLB-CONFX /	230.31
06802	L50	3901710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2000	7	GLB-CONFX	7/17/2000				NEW GRP-GLB-CONFX /	1,338.39
06802	L50	3901710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2000	7	GLB-CONFX	7/17/2000				NEW GRP-GLB-CONFX /	438.63
06802	L50	3901710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2000	7	GLB-CONFX	7/17/2000				NEW GRP-GLB-CONFX /	349.45
06802	L50	3901710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2000	8	GLB-CONFX	8/28/2000				NEW GRP-GLB-CONFX /	2,407.89
06802	L50	3901710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2000	8	GLB-CONFX	8/28/2000				NEW GRP-GLB-CONFX /	2,139.40
06802	L50	3901710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2000	9	GLB-CONFX	9/8/2000				NEW GRP-GLB-CONFX /	28.60
06802	L50	3901710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2000	9	GLB-CONFX	9/8/2000				NEW GRP-GLB-CONFX /	28.60
06802	L50	3901710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2000	9	GLB-CONFX	9/18/2000				NEW GRP-GLB-CONFX /	112.20

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BA	CC	ACCT	LOC	ACTV	PROD	WA	PROJ	LE	DI	WR#	USER	YEAR	MO	JE	JE DATE	INVOICE #	INVOICE #	VENDOR	DESCRIPTION	AMT
06802	L50	3910710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2000	9	GLB-CONFI	9/18/2000				NEW GRP-GLB-CONFI	374.00
06802	L50	3901710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2000	9	GLB-CONFI	9/28/2000				NEW GRP-GLB-CONFI	619.36
06802	L50	3901710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2000	10	GLB-CONFI	10/17/2000				NEW GRP-GLB-CONFI	231.45
06802	L50	3901710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2000	10	GLB-CONFI	10/11/2000				NEW GRP-GLB-CONFI	61.58
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2000	11	GLB-CONFI	11/21/2000				NEW GRP-GLB-CONFI	336.63
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2000	11	GLB-CONFI	11/15/2000				NEW GRP-GLB-CONFI	548.30
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2000	12	GLB-CONFI	12/20/2000				NEW GRP-GLB-CONFI	237.66
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2000	12	GLB-CONFI	12/20/2000				NEW GRP-GLB-CONFI	15.20
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2000	12	GLB-CONFI	12/28/2000				NEW GRP-GLB-CONFI	52.20
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2000	12	GLB-CONFI	12/22/2000				NEW GRP-GLB-CONFI	21,131.52
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2000	12	GLB-CONFI	12/22/2000				NEW GRP-GLB-CONFI	2,634.73
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2000	2	GLB-CONFI	2/8/2001				NEW GRP-GLB-CONFI	920.61
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	2	GLB-CONFI	2/28/2001				NEW GRP-GLB-CONFI	101.08
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	2	GLB-CONFI	2/8/2001				NEW GRP-GLB-CONFI	28.24
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	2	GLB-CONFI	2/8/2001				NEW GRP-GLB-CONFI	-922.93
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	2	GLB-CONFI	2/8/2001				NEW GRP-GLB-CONFI	935.74
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	2	GLB-CONFI	2/8/2001				NEW GRP-GLB-CONFI	935.74
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	2	GLB-CONFI	2/28/2001				NEW GRP-GLB-CONFI	384.01
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	3	GLB-CONFI	3/23/2001				NEW GRP-GLB-CONFI	1,704.00
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	3	GLB-CONFI	3/28/2001				NEW GRP-GLB-CONFI	477.46
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	4	GLB-CONFI	4/19/2001				NEW GRP-GLB-CONFI	5,822.96
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	4	GLB-CONFI	4/20/2001				NEW GRP-GLB-CONFI	5,385.36
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	5	GLB-CONFI	5/25/2001				NEW GRP-GLB-CONFI	1,538.58
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	5	GLB-CONFI	5/9/2001				NEW GRP-GLB-CONFI	28.24
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	5	GLB-CONFI	5/14/2001				NEW GRP-GLB-CONFI	137.30
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	5	GLB-CONFI	5/14/2001				NEW GRP-GLB-CONFI	1,400.00
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	5	GLB-CONFI	5/21/2001				NEW GRP-GLB-CONFI	7,428.99
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	5	GLB-CONFI	5/30/2001				NEW GRP-GLB-CONFI	285.13
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	6	GLB-CONFI	6/19/2001				NEW GRP-GLB-CONFI	747.64
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	6	GLB-CONFI	6/19/2001				NEW GRP-GLB-CONFI	165.32
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	7	GLB-CONFI	7/11/2001				NEW GRP-GLB-CONFI	5.19
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	7	GLB-CONFI	7/11/2001				NEW GRP-GLB-CONFI	9,882.00
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	7	GLB-CONFI	7/11/2001				NEW GRP-GLB-CONFI	612.22
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	8	GLB-CONFI	8/7/2001				NEW GRP-GLB-CONFI	12.98
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	8	GLB-CONFI	8/14/2001				NEW GRP-GLB-CONFI	554.99
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	8	GLB-CONFI	8/27/2001				NEW GRP-GLB-CONFI	1,053.11
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	8	GLB-CONFI	8/16/2001				NEW GRP-GLB-CONFI	1,065.73
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	8	GLB-CONFI	8/30/2001				NEW GRP-GLB-CONFI	630.00
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	8	GLB-CONFI	8/29/2001				NEW GRP-GLB-CONFI	2,247.54
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	9	GLB-CONFI	9/10/2001				NEW GRP-GLB-CONFI	196.61
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	9	GLB-CONFI	9/10/2001				NEW GRP-GLB-CONFI	7.89
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	9	GLB-CONFI	9/12/2001				NEW GRP-GLB-CONFI	15,750.32
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	9	GLB-CONFI	9/25/2001				NEW GRP-GLB-CONFI	413.98
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	9	GLB-CONFI	9/12/2001				NEW GRP-GLB-CONFI	15,820.20
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	9	GLB-CONFI	9/12/2001				NEW GRP-GLB-CONFI	10.92
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	10	GLB-CONFI	10/10/2001				NEW GRP-GLB-CONFI	16.00
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	10	GLB-CONFI	10/29/2001				NEW GRP-GLB-CONFI	6,327.00
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	11	GLB-CONFI	11/13/2001				NEW GRP-GLB-CONFI	690.64
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	11	GLB-CONFI	11/13/2001				NEW GRP-GLB-CONFI	201.00

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BA	CC	ACCT	LOC	ACTV	PROD	WA	PROJ	LE	DI	WR#	USER	YEAR	MO	JE	JE DATE	INVOICE #	VENDOR	DESCRIPTION	AMT
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	11	GLB-CONFIX	11/13/2001			NEW GRP-GLB-CONFIX	6,143.99
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0001	2001	11	GLB-CONFIX	11/13/2001			NEW GRP-GLB-CONFIX	1,359.20
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	11	GLB-CONFIX	11/13/2001			NEW GRP-GLB-CONFIX	144.00
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	11	GLB-CONFIX	11/28/2001			NEW GRP-GLB-CONFIX	12.53
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	11	GLB-CONFIX	11/30/2001			NEW GRP-GLB-CONFIX	6,198.82
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	11	GLB-CONFIX	11/13/2001			NEW GRP-GLB-CONFIX	116.16
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	11	GLB-CONFIX	12/12/2001			NEW GRP-GLB-CONFIX	2,137.42
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	12	GLB-CONFIX	12/17/2001			NEW GRP-GLB-CONFIX	6,194.58
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	12	GLB-CONFIX	12/27/2001			NEW GRP-GLB-CONFIX	5,772.11
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	12	GLB-CONFIX	12/28/2001			NEW GRP-GLB-CONFIX	665.56
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	12	GLB-CONFIX	12/21/2001			NEW GRP-GLB-CONFIX	6,378.20
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	12	GLB-CONFIX	12/27/2001			NEW GRP-GLB-CONFIX	2,059.74
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	12	GLB-CONFIX	12/28/2001			NEW GRP-GLB-CONFIX	9.22
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	12	GLB-CONFIX	12/18/2001			NEW GRP-GLB-CONFIX	5.48
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	12	GLB-CONFIX	12/26/2001			NEW GRP-GLB-CONFIX	4,227.40
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0001	2001	12	GLB-CONFIX	12/26/2001			NEW GRP-GLB-CONFIX	519.48
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	12	GLB-CONFIX	12/13/2001			NEW GRP-GLB-CONFIX	83.20
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2001	12	GLB-CONFIX	12/19/2001			NEW GRP-GLB-CONFIX	48.80
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0001	2001	12	GLB-CONFIX	12/13/2001			NEW GRP-GLB-CONFIX	500.00
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	1	GLB-CONFIX	1/25/2002			NEW GRP-GLB-CONFIX	73.98
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	2	GLB-CONFIX	1/25/2002			NEW GRP-GLB-CONFIX	96.94
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	2	GLB-CONFIX	2/18/2002			NEW GRP-GLB-CONFIX	3,247.38
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	2	GLB-CONFIX	2/14/2002			NEW GRP-GLB-CONFIX	0.05
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	2	GLB-CONFIX	2/22/2002			NEW GRP-GLB-CONFIX	1,036.80
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	2	GLB-CONFIX	2/14/2002			NEW GRP-GLB-CONFIX	439.24
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	2	GLB-CONFIX	2/14/2002			NEW GRP-GLB-CONFIX	64.00
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	2	GLB-CONFIX	2/19/2002			NEW GRP-GLB-CONFIX	65.58
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	3	GLB-CONFIX	3/22/2002			NEW GRP-GLB-CONFIX	7,033.82
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	3	GLB-CONFIX	3/22/2002			NEW GRP-GLB-CONFIX	2,127.76
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	3	GLB-CONFIX	3/29/2002			NEW GRP-GLB-CONFIX	31.92
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	3	GLB-CONFIX	3/26/2002			NEW GRP-GLB-CONFIX	3,318.81
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	3	GLB-CONFIX	3/27/2002			NEW GRP-GLB-CONFIX	39.53
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	3	GLB-CONFIX	3/12/2002			NEW GRP-GLB-CONFIX	6,892.86
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	3	GLB-CONFIX	3/21/2002			NEW GRP-GLB-CONFIX	186.17
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	3	GLB-CONFIX	3/27/2002			NEW GRP-GLB-CONFIX	396.52
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	4	GLB-CONFIX	4/25/2002			NEW GRP-GLB-CONFIX	200.80
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	4	GLB-CONFIX	4/18/2002			NEW GRP-GLB-CONFIX	499.37
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	4	GLB-CONFIX	4/12/2002			NEW GRP-GLB-CONFIX	9.44
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	4	GLB-CONFIX	4/12/2002			NEW GRP-GLB-CONFIX	1,032.40
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	4	GLB-CONFIX	4/12/2002			NEW GRP-GLB-CONFIX	2,946.36
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	4	GLB-CONFIX	4/12/2002			NEW GRP-GLB-CONFIX	203.08
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	4	GLB-CONFIX	4/12/2002			NEW GRP-GLB-CONFIX	386.55
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	5	GLB-CONFIX	5/20/2002			NEW GRP-GLB-CONFIX	10.92
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	5	GLB-CONFIX	5/9/2002			NEW GRP-GLB-CONFIX	34.47
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	5	GLB-CONFIX	5/14/2002			NEW GRP-GLB-CONFIX	6,002.62
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	6	GLB-CONFIX	5/30/2002			NEW GRP-GLB-CONFIX	265.80
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	6	GLB-CONFIX	6/7/2002			NEW GRP-GLB-CONFIX	70.28
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	6	GLB-CONFIX	6/7/2002			NEW GRP-GLB-CONFIX	926.40

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BA	SC	ACCT	LOC	ACTY	PROD	WA	PROJ	LE	DI	WR#	USER	YEAR	MO	JE	JE DATE	INVOICE #	INVOICE #	VENDOR	DESCRIPTION	AMT
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	6	GLB-CONFIX	6/7/2002				NEW GRP-GLB-CONFIX	2,811.18
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	6	GLB-CONFIX	6/13/2002				NEW GRP-GLB-CONFIX	200.00
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	6	GLB-CONFIX	6/21/2002				NEW GRP-GLB-CONFIX	5.20
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	6	GLB-CONFIX	6/10/2002				NEW GRP-GLB-CONFIX	0.59
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	6	GLB-CONFIX	6/25/2002				NEW GRP-GLB-CONFIX	74.94
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	6	GLB-CONFIX	7/26/2002				NEW GRP-GLB-CONFIX	385.56
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	7	GLB-CONFIX	7/11/2002				NEW GRP-GLB-CONFIX	2,020.36
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	7	GLB-CONFIX	7/11/2002				NEW GRP-GLB-CONFIX	227.76
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	7	GLB-CONFIX	7/30/2002				NEW GRP-GLB-CONFIX	1,250.80
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	7	GLB-CONFIX	7/30/2002				NEW GRP-GLB-CONFIX	2.60
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	7	GLB-CONFIX	7/11/2002				NEW GRP-GLB-CONFIX	385.54
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	7	GLB-CONFIX	7/11/2002				NEW GRP-GLB-CONFIX	8.00
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	7	GLB-CONFIX	7/15/2002				NEW GRP-GLB-CONFIX	-118.28
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	7	GLB-CONFIX	7/11/2002				NEW GRP-GLB-CONFIX	3.46
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	7	GLB-CONFIX	7/18/2002				NEW GRP-GLB-CONFIX	24.60
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	7	GLB-CONFIX	7/30/2002				NEW GRP-GLB-CONFIX	33.65
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	8	GLB-CONFIX	8/8/2002				NEW GRP-GLB-CONFIX	224.80
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	8	GLB-CONFIX	8/8/2002				NEW GRP-GLB-CONFIX	7.80
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	8	GLB-CONFIX	8/13/2002				NEW GRP-GLB-CONFIX	89.64
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	8	GLB-CONFIX	8/19/2002				NEW GRP-GLB-CONFIX	434.72
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	8	GLB-CONFIX	8/23/2002				NEW GRP-GLB-CONFIX	540.37
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	8	GLB-CONFIX	8/26/2002				NEW GRP-GLB-CONFIX	1.96
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	8	GLB-CONFIX	8/30/2002				NEW GRP-GLB-CONFIX	85.29
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0001	2002	9	GLB-CONFIX	9/20/2002				NEW GRP-GLB-CONFIX	482.28
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	9	GLB-CONFIX	9/23/2002				NEW GRP-GLB-CONFIX	43.69
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	9	GLB-CONFIX	9/30/2002				NEW GRP-GLB-CONFIX	37.76
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	9	GLB-CONFIX	9/30/2002				NEW GRP-GLB-CONFIX	86.89
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	9	GLB-CONFIX	9/30/2002				NEW GRP-GLB-CONFIX	80.70
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	10	GLB-CONFIX	10/23/2002				NEW GRP-GLB-CONFIX	142.82
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968		2002	10	GLB-CONFIX	10/16/2002				NEW GRP-GLB-CONFIX	4.20
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968		2002	10	GLB-CONFIX	10/23/2002				NEW GRP-GLB-CONFIX	10.69
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968		2002	10	GLB-CONFIX	10/16/2002				NEW GRP-GLB-CONFIX	17.90
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968		2002	10	GLB-CONFIX	10/24/2002				NEW GRP-GLB-CONFIX	3.56
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968		2002	10	GLB-CONFIX	10/24/2002				NEW GRP-GLB-CONFIX	9.86
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	10	GLB-CONFIX	10/28/2002				NEW GRP-GLB-CONFIX	688.59
06802	L50	3902710	11	PRIOR41	00000	06802	519003	01	H0	A05968	0003	2002	10	GLB-CONFIX	10/16/2002				NEW GRP-GLB-CONFIX	1,892.86
08150	L50	3901710	11	00000000	00000	06802	519003	01	H1	A05968	0003	2000	2	GLB-COVHD	2/16/2000				NEW GRP-GLB-COVHD	161.46
08150	L50	3901710	11	00000000	00000	06802	519003	01	H1	A05968	0003	2000	2	GLB-COVHD	2/16/2000				NEW GRP-GLB-COVHD	12.34
08150	L50	3901710	11	00000000	00000	06802	519003	01	H1	A05968	0003	2000	2	GLB-COVHD	2/16/2000				NEW GRP-GLB-COVHD	12.54
08150	L50	3901710	11	00000000	00000	06802	519003	01	H1	A05968	0003	2000	2	GLB-COVHD	2/16/2000				NEW GRP-GLB-COVHD	10.49
08150	L50	3901710	11	00000000	00000	06802	519003	01	H1	A05968	0003	2000	3	GLB-COVHD	3/28/2000				NEW GRP-GLB-COVHD	11,619.30
08150	L50	3901710	11	00000000	00000	06802	519003	01	H1	A05968	0003	2000	3	GLB-COVHD	3/24/2000				NEW GRP-GLB-COVHD	217.38
08150	L50	3901710	11	00000000	00000	06802	519003	01	H1	A05968	0003	2000	3	GLB-COVHD	3/27/2000				NEW GRP-GLB-COVHD	2,929.94
08150	L51	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	9	GLB-AFUDC3	9/3/2000				REVERSAL GLB-AFUDC 08/03	1,895.90
08150	L51	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	9	GLB-AFUDC4	9/4/2000				REVERSAL GLB-AFUDC 08/04	-12,296.00
08150	L51	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	9	GLB-AFUDC5	9/5/2000				REVERSAL GLB-AFUDC 08/05	-8,285.00
08150	L51	3901710	11	00000000	00000	06802	50M910	01	01	A05968	0003	2002	2	GLB-AFUDC1	2/1/2002				REVERSE IV GLB-AFUDC 2.5	-962.00

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BA	CC	ACCT	LOC	ACTY	PROD	WA	PROJ	LE	DI	WR#	USER	YEAR	MO	JE	JE DATE	INVOICE #	INVOICE #	VENDOR	DESCRIPTION	AMT
08150	L51	3902710	11	00000000	00000	06802	519003	01	01	A05968	0003	2002	2	GLB-AFUDC1	2/1/2002			AFCORPORAT	REVERSE JV GLB-AFUDC 2-5	931.00
08150	L51	3902710	11	00000000	00000	06802	519003	01	01	A05968	0003	2002	2	GLB-AFUDC1	2/1/2002			AFCORPORAT	REVERSE JV GLB-AFUDC 2-5	-38,495.00
06802	C20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	4	22900FCMDB	4/1/2000			AIRSEAPACK	SPECIAL INITIATIVES CONST	16,800.00
06802	C20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	4	22900FCMDB	4/1/2000			AIRSEAPACK	SPECIAL INITIATIVES CONST	877.80
06802	C20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	4	22900FCMDB	4/1/2000			AIRSEAPACK	SPECIAL INITIATIVES CONST	5,640.00
06802	C20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	4	22900FCMDB	4/1/2000			AIRSEAPACK	SPECIAL INITIATIVES CONST	396.00
06802	C20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	4	22900FCMDB	4/1/2000			AIRSEAPACK	SPECIAL INITIATIVES CONST	957.60
06802	C20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	4	22900FCMDB	4/1/2000			AIRSEAPACK	SPECIAL INITIATIVES CONST	220.73
06802	C20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	4	22900FCMDB	4/1/2000			AIRSEAPACK	SPECIAL INITIATIVES CONST	13,576.00
06802	C20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	4	22900FCMDB	4/1/2000			AIRSEAPACK	SPECIAL INITIATIVES CONST	57,236.00
06802	E20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	4	22900FCMDB	4/1/2000			AIRSEAPACK	SPECIAL INITIATIVES CONST	5,519.96
06802	E20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	4	22900FCMDB	4/1/2000			AIRSEAPACK	SPECIAL INITIATIVES CONST	1,330.67
06802	E20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	4	22900FCMDB	4/1/2000			AIRSEAPACK	SPECIAL INITIATIVES CONST	1,240.00
06802	E20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	4	22900FCMDB	4/1/2000			AIRSEAPACK	SPECIAL INITIATIVES CONST	1,575.00
06802	E20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	4	22900FCMDB	4/1/2000			AIRSEAPACK	SPECIAL INITIATIVES CONST	154,221.00
06802	E20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	4	22900FCMDB	4/1/2000			AIRSEAPACK	SPECIAL INITIATIVES CONST	13,576.00
06802	E20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	4	22900FCMDB	4/1/2000			AIRSEAPACK	SPECIAL INITIATIVES CONST	720.00
06802	E20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	4	22900FCMDB	4/1/2000			AIRSEAPACK	SPECIAL INITIATIVES CONST	1,320.00
06802	E20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	4	22900FCMDB	4/1/2000			AIRSEAPACK	SPECIAL INITIATIVES CONST	472.50
06802	E20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	4	22900FCMDB	4/1/2000			AIRSEAPACK	SPECIAL INITIATIVES CONST	37,200.00
06802	E20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	4	22900FCMDB	4/1/2000			AIRSEAPACK	SPECIAL INITIATIVES CONST	2,400.00
06802	E20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	4	22900FCMDB	4/1/2000			AIRSEAPACK	SPECIAL INITIATIVES CONST	4,072.80
06802	E20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	4	22900FCMDB	4/1/2000			AIRSEAPACK	SPECIAL INITIATIVES CONST	2,928.00
06802	E20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	4	22900FCMDB	4/1/2000			AIRSEAPACK	SPECIAL INITIATIVES CONST	4,072.80
06802	E20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	4	22900FCMDB	4/1/2000			AIRSEAPACK	SPECIAL INITIATIVES CONST	3,192.00
06802	E20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	4	22900FCMDB	4/1/2000			AIRSEAPACK	SPECIAL INITIATIVES CONST	-23,150.90
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	8	10207PPSSG	8/1/2002			AIRSEAPACK	TRANSFER CHARGES FROM	940,763.26
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	1	AP	1/14/2002	RFP010702	524380101	AFCORPORAT	BATHROOM ASSESSORIES	1,849.50
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	1	AP	1/14/2002	RFP010702	524380101	AFCORPORAT	AFCORPORAT	1,849.50
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	11	AP	11/9/2001	17774	431678101	AIRSEAPACK	2001 STORAGE	138.60
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	11	AP	11/21/2000	14889	431678101	AIRSEAPACK	AIRSEAPACK	708.20
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	11	AP	11/21/2000	14669	431678101	AIRSEAPACK	AIRSEAPACK	660.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	2	AP	2/28/2001	15301	431678101	AIRSEAPACK	AIRSEAPACK	706.20
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	5	AP	5/8/2001	15632	431678101	AIRSEAPACK	AIRSEAPACK	706.20
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	5	AP	5/30/2001	16424	431678101	AIRSEAPACK	AIRSEAPACK	353.10
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	10	AP	10/1/2002	20570	431678101	AIRSEAPACK	SHIPPING AND STORAGE	1,907.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	9	AP	9/12/2001	17538	431678101	AIRSEAPACK	STORAGE	273.20
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	2	AP	2/12/2002	18543	431678101	AIRSEAPACK	STORAGE	323.20
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	4	AP	4/18/2002	19265	431678101	AIRSEAPACK	STORAGE	273.20
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	5	AP	5/20/2002	18881	431678101	AIRSEAPACK	STORAGE	273.20
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	6	AP	6/5/2002	11818	431678101	AIRSEAPACK	STORAGE	136.60
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	AP	7/8/2002	19989	431678101	AIRSEAPACK	STORAGE	136.60
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	AP	7/26/2002	20348	431678101	AIRSEAPACK	STORAGE CHANGE	136.60
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/18/2001	18059	431678101	AIRSEAPACK	STORAGE CHARGES	136.60

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BA	CC	ACCT	LOC	ACTY	PROD	WA	PROJ	LE	DI	WR#	USER	YEAR	MO	JE	JE DATE	INVOICE #	INVOICE #	VENDOR	DESCRIPTION	AMT
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0001	2001	9	AP	9/12/2001	16945	431678101	AIRSEAPACK	STORAGE CHARGES/ITEMS I AIRSEAPACK	10,349.65 17,214.15
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	8	AP	8/16/2001	INV0601-01	414400001	AMERICANLE	50 CUSTOM FRAMES	15,750.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	5	AP	5/14/2001	INV041701	411687101	AMERICANLE	AMERICANLE	35,000.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/13/2001	INV102401	414400001	AMERICANLE	ART WORK	2,080.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0001	2001	12	AP	12/13/2001	INV111701	414400001	AMERICANLE	ART WORK	12,500.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	4	AP	4/18/2002	INV040602	414400001	AMERICANLE	FAST EXPRESS	1,375.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	8	AP	8/6/2002	INV0502	414400001	AMERICANLE	VARIOUS PICTURES AMERICANLE	5,620.00 72,325.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	2002	2002	10	AP	10/24/2002	RFP102402	525666101	ARKRAMOS	SIGN ARKRAMOS	89.01 89.01
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	5	AP	5/30/2002	RFP053002	525670101	ASTRA	COFFEE MACHINE	6,645.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	6	AP	6/5/2002	RFP060402	525670101	ASTRA	COIN MECHANISM/COFFEE M ASTRA	400.00 7,045.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	12	AP	12/22/2000	BA2475	420377001	BADESIGNS	BADESIGNS BADESIGNS	1,117.16 1,117.16
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	AP	7/5/2002	BA3654	420377001	BADESIGNS	2ND FLOOR ACCESS	4,631.71
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/28/2001	BA3298	420377001	BADESIGNS	4 WORK STATIONS	5,958.40
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	9	AP	9/30/2002	BA3858	420377001	BADESIGNS	ACCESSORIES FOR 2ND FLO	888.16
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	AP	7/5/2002	BA3549	420377001	BADESIGNS	BACKLESS COUNTER STOOL	572.12
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	3	AP	3/27/2002	BA3300	420377001	BADESIGNS	BUFFET DOORS	9,882.49
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/28/2001	BA3299	420377001	BADESIGNS	BUFFET STORAGE AREA 800	78.90
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	AP	7/10/2002	BA3550	420377001	BADESIGNS	CARD HOLDER	38,899.32
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/21/2001	BA3196	420377001	BADESIGNS	CETRA	2,079.27
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/21/2001	BA3186	420377001	BADESIGNS	CETRA & HARPER	240.99
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	12	AP	12/27/2002	BA3621	420377001	BADESIGNS	CHAIR MATS	618.71
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/27/2001	BA3191	420377001	BADESIGNS	CHANGE TABLE / LAMINATE	345.17
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	3	AP	3/27/2002	BA3622	420377001	BADESIGNS	CHROME	318.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	3	AP	3/27/2002	BA3367	420377001	BADESIGNS	CHROME HANGERS	843.28
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	12	AP	12/27/2001	BA3270	420377001	BADESIGNS	COAT HOOK	1,281.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	AP	7/10/2002	BA3621	420377001	BADESIGNS	COUNTERBALANCE WEIGHT	48.06
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	3	AP	3/27/2002	BA3577	420377001	BADESIGNS	DELIVERY	230.69
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	AP	7/5/2002	BA3577	420377001	BADESIGNS	DELIVERY AND INSTALLATIO	211.46
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	AP	7/5/2002	BA3577	420377001	BADESIGNS	DOT MOUNT ONLY	278.75
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	AP	7/10/2002	BA3550	420377001	BADESIGNS	DOT MOUNT ONLY	595.26
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	12	AP	12/27/2001	BA3270	420377001	BADESIGNS	DOUBLE LETTER TRAY	12,822.29
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	9	AP	9/30/2002	BA3691	420377001	BADESIGNS	FILE CABINETS	396.87
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	AP	7/10/2002	BA3550	420377001	BADESIGNS	FLIP COATHOOKS	228.55
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	AP	7/10/2002	BA3823	420377001	BADESIGNS	FRIEIGHT	114.28
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	9	AP	9/30/2002	BA3877	420377001	BADESIGNS	FRIEIGHT	106.13
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/27/2001	BA3246	420377001	BADESIGNS	FRONTGATE LUMINOUS HARDWARE	302.97

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BA	CC	ACCT	LOC	ACTY	PROJ	WA	PROJ	LE	DI	WR#	USER	YEAR	MO	JE	JE DATE	INVOICE #	VENDOR	DESCRIPTION	AMT
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/27/2001	BA3196	BADESIGNSL	HARPERS PRODUCT	3,840.96
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/27/2001	BA3186	BADESIGNSL	INSTALL	250.98
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/27/2001	BA3191	BADESIGNSL	INSTALLATION	224.28
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/27/2001	BA3270	BADESIGNSL	INSTALLATION	822.36
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/28/2001	BA3299	BADESIGNSL	INSTALLATION	230.69
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/28/2001	BA3298	BADESIGNSL	INSTALLATION	719.83
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	7/10/2002	BA3621	BADESIGNSL	INSTALLATION	38.45
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/27/2001	BA3196	BADESIGNSL	KEYBOARDS	3,075.84
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/27/2001	BA3196	BADESIGNSL	KEYBOARDS	34,444.82
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	AP	7/10/2002	BA3550	BADESIGNSL	KIMBALL CHANGE PRODUCT	499.82
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	AP	7/10/2002	BA3550	BADESIGNSL	LEATHER DESKPAD	145.25
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	AP	7/10/2002	BA3550	BADESIGNSL	MEMO BOX	941.98
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	AP	7/10/2002	BA3550	BADESIGNSL	NON-MAGNETIC WHITE BOA	15,907.07
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/27/2001	BA3196	BADESIGNSL	PANEL FABRIC AND INSTALL	5,910.80
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	AP	7/10/2002	BA3696	BADESIGNSL	SHADES	313.27
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	AP	7/10/2002	BA3696	BADESIGNSL	SHADES	1,00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/27/2001	BA3196	BADESIGNSL	TO ADJUST FOR ROUNDING	185.83
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	9	AP	9/30/2002	BA3691	BADESIGNSL	WALL MOUNT HOLDERS	83.30
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	AP	7/10/2002	BA3623	BADESIGNSL	WHEAT ARRANGMENT	263.44
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/27/2001	BA3196	BADESIGNSL	WHITEBOARD	1,485.20
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/27/2001	BA3196	BADESIGNSL	WHITEBOARDS	64,080.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/27/2001	BA3277	BADESIGNSL	WINDOW TREATMENTS	1,237.43
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/27/2001	BA3191	BADESIGNSL	WOOD TOP TABLE WIKNIFE I	225,751.90
06802	C10	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	5	AP	5/8/2000	511	BAUERASSOC	BAUERASSOC	14,524.00
06802	C10	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	5	AP	5/12/2000	511	BAUERASSOC	BAUERASSOC	-14,524.00
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	8	AP	8/27/2001	21208.1	BOBFLORENC	FIRE SPRINKLER WORK	26,843.45
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	6	AP	8/5/2002	22244	BOBFLORENC	MATERIAL MOVE	16,214.98
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	10	AP	10/2/2002	13000	CITGROUP	BOBFLORENC	42,858.41
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	10	AP	10/2/2002	13000	CITGROUP	BOBFLORENC	42,858.41
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	11	AP	11/15/2000	24933	COLORART	12 X 12 CARPET	425.20
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	3	AP	3/28/2001	25948	COLORART	12 X 12 CARPET	22.54
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	9	AP	9/28/2000	97040144-A	CITGROUP	CITGROUP	447.74
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	11	AP	11/15/2000	24933	COLORART	COLORART	7,503.59
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	3	AP	3/28/2001	25948	COLORART	COLORART	11,936.71
06802	E20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	9	AP	9/28/2000	97040144-A	CORTINALEA	CORTINALEA	19,440.30
06802	E20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	9	AP	9/28/2000	97040144-A	CORTINALEA	CORTINALEA	12,124.00
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	8	AP	8/2/2001	903895	CRESENTLIM	CAR TO KCI - 05/29/01	130.00
06802	G20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	2	AP	2/28/2001	903440	CRESENTLIM	CRESENTLIM	78.40
06802	G20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	2	AP	2/28/2001	903440	CRESENTLIM	CRESENTLIM	51.60

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BA	CC	ACCT	LOC	ACTY	PROD	WA	PROJ	LE	DI	WR#	USER	YEAR	MO	JE	JE DATE	INVOICE #	INVOICE #	VENDOR	DESCRIPTION	AMT
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	6	AP	6/21/2002	9033439	412449101	CRESENTLIM	ZLATA FROM KCI CRESENTLIM	130.00 390.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	8	AP	8/26/2002	RFP082602	526246101	CSICROWN	CARPET CSICROWN	49.20 49.20
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	2	AP	2/7/2001	INV012401	520631101	DAPOSTROPH	DAPOSTROPH	2,500.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	2	AP	2/7/2001	INV011701	520631101	DAPOSTROPH	DAPOSTROPH	19,505.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	4	AP	4/10/2002	200225	430119001	DEGGINGERS	25 % DOWN, PAYMENT DUE I	9,212.50
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	4	AP	4/10/2002	200225	430119001	DEGGINGERS	25 % DOWN, PAYMENT DUE I	451.41
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	11	AP	11/6/2001	144	430119001	DEGGINGERS	LIGHT FIXTURES	4,840.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	11	AP	11/6/2001	144	430119001	DEGGINGERS	LIGHT FIXTURES	237.16
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	4	AP	4/9/2002	200224	430119001	DEGGINGERS	LIGHT FIXTURES	4,840.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	4	AP	4/9/2002	200224	430119001	DEGGINGERS	LIGHT FIXTURES	237.16
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	4	AP	4/9/2002	200224	430119001	DEGGINGERS	LIGHT FIXTURES	19,818.23
06802	G54	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	10	AP	10/28/2002	C092300011WC09	524922101	DIGITELCOR	LABOR CHARGE & EXPENSE DIGITELCOR	17,214.93 17,214.93
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	10	AP	10/15/2002	1023365205	508944101	DIRECTV	CABLE BILL FOR SECOND FL DIRECTV	105.00 105.00
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0001	2001	12	AP	12/26/2001	1826	420267101	DLSMITHCOM	2ND FLOOR REMODEL, INST/ DLSMITHCOM	12,987.23 12,987.23
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	10	AP	10/12/2002	7276	098665001	DLSMITHELE	CHANGE HEATER ON BATH F	162.77
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	6	AP	6/5/2002	7255	098665001	DLSMITHELE	INSTALL MOTOR STARTER	1,281.83
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	6	AP	6/5/2002	7259	098665001	DLSMITHELE	WIRE MOVABLE WALLS WITH WIRING FOR CUBES	2,029.45
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	6	AP	6/5/2002	7206	098665001	DLSMITHELE	WIRING FOR CUBES	285.92
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	5	AP	5/9/2002	RFP050702	420516101	FACTORYDIR	WHPL 17 CUFT FOR 2 FLOOR FACTORYDIR	861.88 861.88
06802	E20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	7	AP	7/6/2000	60700	430666101	FINISHINGS	FINISHINGS	2,217.50 2,217.50
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/26/2001	97137-1201	521424001	GENEFRITZE	2 FLOOR	82,534.10
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	3	AP	3/12/2002	INV0302	521424001	GENEFRITZE	2 FLOOR	167,321.60
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	9	AP	9/26/2001	97137-1	521424001	GENEFRITZE	2 FLOOR REMODEL	395,505.00
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	11	AP	11/30/2001	97137-113001	521424001	GENEFRITZE	2 FLOOR REMODEL	154,970.65
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	10	AP	10/10/2001	97137-0901	521424001	GENEFRITZE	2ND FLOOR REMODEL	158,175.00
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	11	AP	11/7/2001	97137-1101	521424001	GENEFRITZE	2ND FLOOR REMODEL	153,599.80
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	3	AP	3/26/2002	STM022802	521424001	GENEFRITZE	2ND FLOOR PROJECT	4,400.00

WA 06802 AND WR A05968 FOR 2000-10/2002

BA	CC	ACCT	LOC	ACTY	PROJ	WA	PROJ	LE	DI	WR#	USER	YEAR	MO	JE	JE DATE	INVOICE #	INVOICE #	VENDOR	DESCRIPTION	AMT
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	4	AP	4/4/2002	97137-0402	521424001	GENEFRTZ	800 PROJECT	73,659.20
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	10	AP	10/1/2002	STM083002	521424001	GENEFRTZ	ALL LABOR, MATERIALS, SUP	38,765.71
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	AP	7/26/2002	16	521424001	GENEFRTZ	EXEC. LEVEL	28,936.00
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	6	AP	6/6/2002	INV052902	521424001	GENEFRTZ	EXECUTIVE OFFICES	70,279.68
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	AP	7/26/2002	STM0702	521424001	GENEFRTZ	FOR SERVICES RENDERED	21,436.58
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	4	AP	4/19/2001	INV040301	521424001	GENEFRTZ	GENEFRTZ	20,000.00
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	4	AP	4/20/2001	97137	521424001	GENEFRTZ	GENEFRTZ	145,574.10
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	5	AP	5/21/2001	97137-0401	521424001	GENEFRTZ	GENEFRTZ	185,724.90
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	6	AP	6/1/2001	3	521424001	GENEFRTZ	GENEFRTZ	264,617.10
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	7	AP	7/6/2001	INV062501	521424001	GENEFRTZ	GENEFRTZ	247,050.00
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	2	AP	2/13/2002	INV0202	521424001	GENEFRTZ	PARSONS	81,184.15
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	5	AP	4/14/2002	INV050202	521424001	GENEFRTZ	SECOND FLOOR 800	150,065.62
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	9	AP	9/7/2001	INV082901	521424001	GENEFRTZ	SECOND FLOOR REMODEL	393,758.10
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	10	AP	10/23/2002	STM1002	521424001	GENEFRTZ	TEST ANSUL - KITCHEN HOOD	2,741.80
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	6	AP	6/5/2002	2521	414297001	GRAYCOMPAN	800 KANSAS	1,757.00
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	9	AP	9/26/2002	2600	149628101	GRAYCOMPAN	PAINT VARIOUS AREAS AT 8 GRAYCOMPAN	2,017.68
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0001	2001	9	AP	9/11/2001	INV062201	523348101	GUDEANTHON	FLORAL W/SUNFLOWERS GUDEANTHON	400.00
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	8	AP	8/29/2001	52577	522244101	HENDERSONE	2ND FLOOR RENOVATION	985.40
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	3	AP	3/26/2002	57557	522244101	HENDERSONE	2ND FLOOR RENOVATION	212.50
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	5	AP	5/31/2001	49815	522244101	HENDERSONE	HENDERSONE	3,432.50
06802	E20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	7	AP	7/12/2000	INV062700	430769101	INTERIOREL	INTERIOREL	5,121.60
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	11	AP	11/28/2001	040021023223011	184081101	KBCCARDSER	011024/LIGHTING	313.40
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	2	AP	2/19/2002	040021023223020	184081101	KBCCARDSER	011221/CHIPS AND POP FOR	29.98
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	2	AP	2/19/2002	040021023223020	184081101	KBCCARDSER	011221/LIGHTS FOR 2ND FLO	1,415.33
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	2	AP	2/19/2002	040021023223020	184081101	KBCCARDSER	011221/PIZZA FOR CONTRAC	194.20
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	4	AP	4/3/2002	040021023223020	184081101	KBCCARDSER	020225/LIGHTS	18.91
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	4	AP	4/3/2002	040021023223020	184081101	KBCCARDSER	020225/LIGHTS	194.47
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	6	AP	6/10/2002	040021023223020	184081101	KBCCARDSER	020226/BUFFALO TOOL ASS	22.82
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	AP	7/30/2002	040021023223020	184081101	KBCCARDSER	020429/SUPPLIES	14.69
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	AP	7/30/2002	040021023223020	184081101	KBCCARDSER	020515/METALPLATELITHOGI	65.05
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	AP	7/30/2002	040021023223020	184081101	KBCCARDSER	020521/FLOWER ARRANGEM	233.89
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	AP	7/30/2002	040021023223020	184081101	KBCCARDSER	020523/PICTURE FRAMES	98.12
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	AP	7/30/2002	040021023223020	184081101	KBCCARDSER	020529/PAINT	35.83
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	AP	7/30/2002	040021023223020	184081101	KBCCARDSER	020531/SATIN FLOOR	32.30
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	8	AP	8/7/2002	040021023223020	184081101	KBCCARDSER	020817/PAY	195.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	9	AP	9/26/2002	0400007050596020	184081101	KBCCARDSER	020912/LIGHT FIXTURES FOR	944.23

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BA	CC	ACCT	LOC	ACTY	PROJ	WA	PROJ	LE	DI	WR#	USER	YEAR	MO	JE	JE DATE	INVOICE #	INVOICE #	VENDOR	DESCRIPTION	AMT
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	10	AP	10/24/2002	040021023223021	184061101	KBCCARDSER	020913PHONE FOR SECOND	246.50
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	10	AP	10/23/2002	040007050596021	184061101	KBCCARDSER	020918TELEPHONE STANDS	267.30
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	12	AP	12/28/2000	040021023223001	184061101	KBCCARDSER	KBCCARDSER	1,305.10
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	7	AP	7/9/2001	040021023223010	184061101	KBCCARDSER	KBCCARDSER	129.75
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	7	AP	7/10/2001	040021023223010	184061101	KBCCARDSER	KBCCARDSER	324.75
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	5	AP	5/25/2001	70091	522156101	KNCROWDERM	KNCROWDERM	898.20
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	3	AP	3/25/2002	169341	524387001	KRKETCHAM	CUSTOM SHOWER - UNIT # 1	2,981.09
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	3	AP	3/25/2002	169341	524387001	KRKETCHAM	CUSTOM SHOWER - UNIT # 1	148.07
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	1	AP	1/15/2002	16934	524387001	KRKETCHAM	CUSTOM SHOWER - UNIT # 2	2,423.50
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	3	AP	3/29/2002	INV030602	525047101	MANNINGLIG	KRKETCHAM	9,350.00
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	9	AP	9/19/2000	97040143	431259101	LIBRALEATH	LIBRALEATH	1,388.74
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	2	AP	2/7/2001	INV011701	431259101	LIBRALEATH	LIBRALEATH	10,738.74
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	3	AP	3/29/2002	INV030602	525047101	MANNINGLIG	40 LENS	798.03
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	9	AP	9/23/2002	RM701	525103101	MAPLEHILL	INSTALL SEVERAL DIFFRENT	1,092.37
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	4	AP	4/25/2002	RM671	525103101	MAPLEHILL	LIBRARY AREA	2,870.00
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	8	AP	8/13/2002	RM692	525103101	MAPLEHILL	ON SITE REPAIR	899.55
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	6	AP	6/5/2002	RM678	525103101	MAPLEHILL	REFINISH TRIM AND COLUM#	2,870.00
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	AP	7/18/2002	RM687	525103101	MAPLEHILL	REPAIR COULM ON 2ND FLO	815.17
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	8	AP	8/30/2002	RM696	525103101	MAPLEHILL	REPAIR WORK	1,632.44
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	8	AP	8/13/2002	RM694	525103101	MAPLEHILL	TOUCH UPS AND REPAIRS	1,241.38
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	6	AP	6/5/2002	5809581N	219400001	MCELROYSIN	BUILT 18 BOXS	161.33
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	AP	7/9/2002	STM063002	522658001	MCPHERSONW	REMOVAL	200.00
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	2	AP	2/14/2002	STM010102	522658101	MCPHERSONW	TRASH DUMPSTER	1,800.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	4	AP	4/25/2002	INV040102	522658101	MCPHERSONW	TRASH HAULING	200.00
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	8	AP	8/2/2001	INV0701	416637001	MECAPRODUC	2 ND FLOOR	13,744.98
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/17/2001	97040154	416637001	MECAPRODUC	2ND FLOOR 800	34,486.50
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	2	AP	2/12/2002	INV013002	416637001	MECAPRODUC	800 2ND FLOOR	10,657.80
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	6	AP	6/25/2002	970401580051302	416637001	MECAPRODUC	800 K.S. CONSULTING	2,109.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	6	AP	6/25/2002	970401580051302	416637001	MECAPRODUC	800 K.S. FOYER	7,030.00
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	8	AP	8/23/2002	97040155B	416637001	MECAPRODUC	BOARD ROOM CEILING FIXT	10,200.00
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	2	AP	2/22/2002	970401550202	416637001	MECAPRODUC	CEILING FIXTURES	9,720.00

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BA	CC	ACCT	LOG	ACTV	PROD	WA	PROJ	LE	DI	WR#	USER	YEAR	MO	JE	JE DATE	INVOICE #	INVOICE #	INVOICE #	INVOICE #	INVOICE #	DESCRIPTION	YENDOR	AMT
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	2	AP	2/22/2002	97040155/0202	416637001	416637001	416637001	CEILING FIXTURES	MECAPRODUC	16,200.00	
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	3	AP	3/22/2002	97040155/0202-1	416637001	416637001	416637001	CEILING FIXTURES	MECAPRODUC	20,340.00	
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	4	AP	4/18/2002	INV0402	416637001	416637001	416637001	CONSULTING	MECAPRODUC	10,836.23	
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	6	AP	7/29/2002	97040155A-1	416637001	416637001	416637001	EXEC. OFFICES	MECAPRODUC	1,260.00	
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	8	AP	6/7/2002	INV052802	416637001	416637001	416637001	EXPENSE FOR PROJECT	MECAPRODUC	1,873.62	
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	12	AP	8/23/2002	INV0802	416637001	416637001	416637001	EXPENSES	MECAPRODUC	3,309.49	
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/28/2001	INV121801-1	416637001	416637001	416637001	EXPENSES	MECAPRODUC	707.31	
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/28/2001	INV121801	416637001	416637001	416637001	EXPENSES	MECAPRODUC	73.10	
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	11	AP	11/9/2001	97040152	416637001	416637001	416637001	GALLERY AND HALLWAY	MECAPRODUC	2,904.00	
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	3	AP	3/24/2000	INV032100	416637001	416637001	416637001	MECAPRODUC	MECAPRODUC	5,434.52	
06802	C20	3901710	11	0000000	00000	06802	519003	01	00	A05968	0003	2000	3	AP	3/27/2000	97040122-A	416637001	416637001	416637001	MECAPRODUC	MECAPRODUC	25,560.00	
06802	C20	3901710	11	0000000	00000	06802	519003	01	00	A05968	0003	2000	3	AP	3/27/2000	97040123	416637001	416637001	416637001	MECAPRODUC	MECAPRODUC	3,465.00	
06802	C20	3901710	11	0000000	00000	06802	519003	01	00	A05968	0003	2000	3	AP	3/27/2000	97040125	416637001	416637001	416637001	MECAPRODUC	MECAPRODUC	10,800.00	
06802	C20	3901710	11	0000000	00000	06802	519003	01	00	A05968	0003	2000	3	AP	3/27/2000	97040128	416637001	416637001	416637001	MECAPRODUC	MECAPRODUC	1,330.50	
06802	C20	3901710	11	0000000	00000	06802	519003	01	00	A05968	0003	2000	3	AP	3/27/2000	97040127	416637001	416637001	416637001	MECAPRODUC	MECAPRODUC	2,793.80	
06802	C20	3901710	11	0000000	00000	06802	519003	01	00	A05968	0003	2000	3	AP	3/27/2000	97040127-A	416637001	416637001	416637001	MECAPRODUC	MECAPRODUC	3,448.50	
06802	C20	3901710	11	0000000	00000	06802	519003	01	00	A05968	0003	2000	3	AP	3/27/2000	97040127-A	416637001	416637001	416637001	MECAPRODUC	MECAPRODUC	4,858.00	
06802	E20	3901710	11	0000000	00000	06802	519003	01	00	A05968	0003	2000	3	AP	3/27/2000	97040128-A	416637001	416637001	416637001	MECAPRODUC	MECAPRODUC	2,217.50	
06802	E20	3901710	11	0000000	00000	06802	519003	01	00	A05968	0003	2000	3	AP	3/27/2000	97040128-A	416637001	416637001	416637001	MECAPRODUC	MECAPRODUC	18,000.00	
06802	E20	3901710	11	0000000	00000	06802	519003	01	00	A05968	0003	2000	3	AP	3/27/2000	97040125-A	416637001	416637001	416637001	MECAPRODUC	MECAPRODUC	42,600.00	
06802	E20	3901710	11	0000000	00000	06802	519003	01	00	A05968	0003	2000	3	AP	3/27/2000	97040122	416637001	416637001	416637001	MECAPRODUC	MECAPRODUC	5,775.00	
06802	E20	3901710	11	0000000	00000	06802	519003	01	00	A05968	0003	2000	3	AP	3/27/2000	97040123	416637001	416637001	416637001	MECAPRODUC	MECAPRODUC	7,521.25	
06802	E20	3901710	11	0000000	00000	06802	519003	01	00	A05968	0003	2000	5	AP	5/1/2000	INV041700	416637001	416637001	416637001	MECAPRODUC	MECAPRODUC	136.50	
06802	E20	3901710	11	0000000	00000	06802	519003	01	00	A05968	0003	2000	5	AP	5/1/2000	97040131A	416637001	416637001	416637001	MECAPRODUC	MECAPRODUC	3,379.88	
06802	E20	3901710	11	0000000	00000	06802	519003	01	00	A05968	0003	2000	5	AP	5/4/2000	INV032800	416637001	416637001	416637001	MECAPRODUC	MECAPRODUC	1,560.38	
06802	E20	3901710	11	0000000	00000	06802	519003	01	00	A05968	0003	2000	6	AP	6/15/2000	97040139-A	416637001	416637001	416637001	MECAPRODUC	MECAPRODUC	14,442.20	
06802	C20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	6	AP	6/20/2000	97040126	416637001	416637001	416637001	MECAPRODUC	MECAPRODUC	8,106.41	
06802	C20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	6	AP	6/5/2000	INV051600	416637001	416637001	416637001	MECAPRODUC	MECAPRODUC	5,844.30	
06802	C20	3901841	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	7	AP	7/12/2000	INV061400	416637001	416637001	416637001	MECAPRODUC	MECAPRODUC	8,736.35	
06802	C20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	7	AP	7/25/2000	INV071900	416637001	416637001	416637001	MECAPRODUC	MECAPRODUC	9,768.80	
06802	C20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	7	AP	7/27/2000	97040119A	416637001	416637001	416637001	MECAPRODUC	MECAPRODUC	1,224.00	
06802	C20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	7	AP	7/27/2000	97040140	416637001	416637001	416637001	MECAPRODUC	MECAPRODUC	2,108.27	
06802	C20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	7	AP	7/27/2000	97040119B	416637001	416637001	416637001	MECAPRODUC	MECAPRODUC	4,080.00	
06802	C20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	8	AP	8/22/2000	97040126-A	416637001	416637001	416637001	MECAPRODUC	MECAPRODUC	53,485.00	
06802	C10	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	9	AP	8/28/2000	INV081700	416637001	416637001	416637001	MECAPRODUC	MECAPRODUC	6,712.47	
06802	C10	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	9	AP	9/17/2000	INV082300	416637001	416637001	416637001	MECAPRODUC	MECAPRODUC	11,064.00	
06802	C10	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	9	AP	9/5/2000	97040126-A	416637001	416637001	416637001	MECAPRODUC	MECAPRODUC	-53,485.00	
06802	E20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	9	AP	9/8/2000	97040141	416637001	416637001	416637001	MECAPRODUC	MECAPRODUC	715.00	
06802	E20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	9	AP	9/8/2000	97040142	416637001	416637001	416637001	MECAPRODUC	MECAPRODUC	2,805.00	
06802	C10	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	9	AP	9/18/2000	97040144	416637001	416637001	416637001	MECAPRODUC	MECAPRODUC	3,360.00	
06802	C10	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	9	AP	9/28/2000	97040144	416637001	416637001	416637001	MECAPRODUC	MECAPRODUC	1,539.63	
06802	C10	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	10	AP	10/11/2000	INV091800	416637001	416637001	416637001	MECAPRODUC	MECAPRODUC	5,786.36	
06802	C10	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	10	AP	10/17/2000	INV100600	416637001	416637001	416637001	MECAPRODUC	MECAPRODUC	6,204.00	
06802	E20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	11	AP	11/15/2000	INV110300	416637001	416637001	416637001	MECAPRODUC	MECAPRODUC	7,049.56	
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	11	AP	11/21/2000	INV110900	416637001	416637001	416637001	MECAPRODUC	MECAPRODUC	3,576.90	
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	12	AP	12/20/2000	INV121100	416637001	416637001	416637001	MECAPRODUC			

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BA	CC	ACCT	LOC	ACTV	PROD	WA	PROJ	LE	DI	WR#	USER	YEAR	MO	JE	JE DATE	INVOICE #	INVOICE #	YENDOR	DESCRIPTION	AMT
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	2	AP	2/1/2001	INV011701	416637001	MECAPRODUC	19,505.00	
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	2	AP	2/1/2001	INV012401	416637001	MECAPRODUC	2,500.00	
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	2	AP	2/6/2001	INV010101	416637001	MECAPRODUC	-1,068.26	
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	2	AP	2/6/2001	INV011701	416637001	MECAPRODUC	-19,505.00	
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	2	AP	2/6/2001	INV012401	416637001	MECAPRODUC	-2,500.00	
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	2	AP	2/8/2001	INV012201	416637001	MECAPRODUC	2,527.16	
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	2	AP	2/28/2001	INV022101	416637001	MECAPRODUC	9,470.47	
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	2	AP	4/4/2001	INV032701	416637001	MECAPRODUC	13,133.99	
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	5	AP	5/25/2001	INV043001	416637001	MECAPRODUC	16,367.72	
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	5	AP	5/25/2001	INV051801	416637001	MECAPRODUC	8,239.80	
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0001	2001	6	AP	6/19/2001	INV060601	416637001	MECAPRODUC	18,691.00	
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0001	2001	7	AP	7/6/2001	INV061801	416637001	MECAPRODUC	15,305.52	
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	3	AP	3/26/2002	INV012802	416637001	MECAPRODUC	85.66	
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	3	AP	12/19/2001	INV112801	416637001	MECAPRODUC	1,170.00	
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0001	2002	9	AP	9/20/2002	97040159-0902	416637001	MECAPRODUC	828.79	
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0001	2002	9	AP	10/23/2002	INV0902	416637001	MECAPRODUC	2,667.00	
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	10	AP	10/23/2002	INV0902	416637001	MECAPRODUC	828.79	
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	10	AP	9/10/2001	INV082901	416637001	MECAPRODUC	197.48	
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	11	AP	1/19/2001	INV02601	416637001	MECAPRODUC	178.41	
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	11	AP	1/19/2001	INV02601	416637001	MECAPRODUC	12,204.00	
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	3	AP	3/22/2002	INV030902	416637001	MECAPRODUC	4,200.00	
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7	AP	7/29/2002	97040155A	416637001	MECAPRODUC	787,930.87	
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	3	AP	3/21/2002	INV030902	524356001	MEDIAONE	4,154.45	
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	3	AP	3/22/2002	INV030901	524356001	MEDIAONE	20,650.00	
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	3	AP	3/28/2002	INV030903	524356001	MEDIAONE	33,870.00	
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	3	AP	3/28/2002	INV030902-2	524356001	MEDIAONE	175,845.55	
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	3	AP	3/28/2002	INV030904	524356001	MEDIAONE	37,575.00	
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	3	AP	3/28/2002	INV030904	524356001	MEDIAONE	272,095.00	
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/17/2001	835670	430858001	PATTERSONF	847.14	
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	6	AP	6/13/2002	RF061302	430858001	PATTERSONF	5,000.00	
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	8	AP	8/28/2000	INV012800	430858001	PATTERSONF	53,485.00	
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	10	AP	10/29/2001	INV082101	430858001	PATTERSONF	17,266.00	
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/11/2001	825625	430858001	PATTERSONF	53,435.52	
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/11/2001	825625	430858001	PATTERSONF	130,033.66	
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/26/2001	10605040	418955103	PROTECTION	23,150.90	
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	11	AP	11/7/2001	WR110101	418955103	PROTECTION	3,600.00	
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/17/2001	35678	421003001	RIALTOFURN	28,750.90	
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	8	AP	8/30/2001	35540	421003001	RIALTOFURN	4,524.00	
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	8	AP	8/30/2001	35546	421003001	RIALTOFURN	24,790.50	
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/17/2001	11850	421003001	RIALTOFURN	31,398.00	
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	3	AP	3/26/2002	35797	421003001	RIALTOFURN	66,980.00	
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	4	AP	4/1/2002	11907	421003001	RIALTOFURN	1,980.00	
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/17/2001	35677	421003001	RIALTOFURN	25,810.00	
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12	AP	12/17/2001	35677	421003001	RIALTOFURN	10,500.00	

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BA	CC	ACCT	LOC	ACTV	PROD	WA	PROJ	LE	DI	WR#	USER	YEAR	MO	JE	JE DATE	INVOICE #	INVOICE #	VENDOR	DESCRIPTION	AMT
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	8 AP		8/29/2001	35431	421003001	RIALTOFURN	FURNITURE	3,930.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12 AP		12/21/2001	35716	421003001	RIALTOFURN	FURNITURE	14,900.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7 AP		7/29/2002	35924	421003001	RIALTOFURN	FURNITURE	25,810.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12 AP		12/17/2001	35666	421003001	RIALTOFURN	FURNITURE FOR 2 ND FLOOR	19,591.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12 AP		12/21/2001	35714	421003001	RIALTOFURN	FURNITURE FOR 2ND FLOOR	23,820.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12 AP		12/21/2001	35715	421003001	RIALTOFURN	FURNITURE FOR 2ND FLOOR	70,502.50
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	3 AP		3/26/2002	35796	421003001	RIALTOFURN	PANELING WITH INLAY PATT	1,720.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	4 AP		4/25/2002	12023	421003001	RIALTOFURN	PERFORMANCE DEPOSIT	2,150.00
06802	E20	3901710	11	00000000	00000	06802	519003	01	00	A05968	0003	2000	3 AP		3/28/2000	11181	421003001	RIALTOFURN	RIALTOFURN	290,482.50
06802	C10	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	5 AP		5/10/2000	511	421003001	RIALTOFURN	RIALTOFURN	14,524.00
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	12 AP		12/22/2000	11181-1	421003001	RIALTOFURN	RIALTOFURN	239,682.50
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0001	2001	4 AP		4/19/2001	11584	421003001	RIALTOFURN	RIALTOFURN	114,864.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0001	2001	11 AP		11/8/2001	35615	421003001	RIALTOFURN	WOODWORKING	33,980.00
																				1,021,958.00
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	8 AP		8/14/2001	6522	402494001	SCHWERDTDE	800 2ND FLOOR	26,327.94
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12 AP		12/21/2001	7350	402494001	SCHWERDTDE	DESIGN	12,972.50
06802	C20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	10 AP		10/12/2002	8232	421304101	SCHWERDTDE	DESIGN FEE	6,466.25
06802	C20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	5 AP		5/22/2000	2461	402494001	SCHWERDTDE	SCHWERDTDE	83,225.91
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	003	2000	12 AP		12/22/2000	4863	402494001	SCHWERDTDE	SCHWERDTDE	65,868.41
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	12 AP		12/22/2000	4864	402494001	SCHWERDTDE	SCHWERDTDE	23,015.26
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	5 AP		5/30/2001	5865	402494001	SCHWERDTDE	SCHWERDTDE	2,781.49
06802	C20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	5 AP		5/30/2001	5131	402494001	SCHWERDTDE	SCHWERDTDE	3,493.88
																				224,171.64
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	3 AP		3/23/2001	INV031501	521358101	SIMONSUPHO	SIMONSUPHO	42,800.00
																				42,800.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968		2001	12 AP		12/27/2001	18442	524271001	SPACES	CHAIR, 4832 BRNO, C07567 L	10,195.40
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968		2001	12 AP		12/27/2001	18442	524271001	SPACES	CHAIR, 8P4-2-ASKH RPM, AC	4,231.81
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12 AP		12/21/2001	18289	524271001	SPACES	CHAIRS	10,742.70
																				25,169.91
06802	E20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	6 AP		6/15/2000	97040139	430586101	TEPPERGALL	TEPPERGALL	4,197.50
																				4,197.50
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12 AP		12/21/2001	51001	420718102	THYSSEND0V	2ND FLOOR ELEV	14,931.06
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12 AP		12/21/2001	51002	420718102	THYSSEND0V	2ND FLOOR ELEVATOR WOR	11,536.39
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	8 AP		8/19/2002	51238	420718101	THYSSEND0V	CHARGES FOR OVER TIME	10,868.00
																				37,335.45
06802	C10	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	12 AP		12/17/2001	51899	521358102	THYSSENKRU	800 KANSAS RENOVATION	17,936.00
																				17,936.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	5 AP		5/25/2001	INV052101	522154101	TOBRONOFFI	TOBRONOFFI	12,959.00

WA 06802 AND WR A05968 FOR 2000-10/2002

BA	CC	ACCT	LOC	ACTV	PROD	WA	PROJ	LE	DI	WR#	USER	YEAR	MO	JE	JE DATE	INVOICE #	INVOICE #	VENDOR	DESCRIPTION	AMT
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2001	6 AP	JE	6/19/2001	INV0601	522154101	TOBRONOFFI	TOBRONOFFI	4,133.00
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	12 AP		12/20/2000	64913	340000001	TOPEKABLUE	TOPEKABLUE	2,364.77
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	12 AP		12/20/2000	64983	340000001	TOPEKABLUE	TOPEKABLUE	380.21
06802	C20	3901710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2000	7 AP		7/27/2000	97040119A	430887101	TORBINOFFI	TORBINOFFI	2,744.98
06802	E20	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	7 AP		7/30/2002	RFP15689	526019001	WEXFORDCAR	WEXFORDCAR	16,281.00
06802	G50	3902710	11	PRIOR41	00000	06802	519003	01	00	A05968	0003	2002	2 AP		2/18/2002	86941706	503605109	XEROXCORPO	COLOR COPIER CHARGE B. XEROXCORPO	425.00 425.00
																			GRAND TOTAL	6,938,530.07