

Joe Van den Berg's Distribution of ECIS Charges

Cost Category	1998	1999	2000	2001	2002	2003	2004	2005	2006	Total
AWW	\$ 3,315,829	\$ 1,473,702	\$ 2,322,351	\$ 2,921,045	\$ 2,590,945	\$ 1,181,115	\$ 67,270	\$ 231	\$	\$ 13,872,488
ORCOM Services	5,150,419	1,532,167	937,785	1,675,337	1,781,741	2,156,285	96,949			13,330,683
ORCOM Software	1,931,650	430,475			2,000,000					4,362,125
sub-totl ORCOM	7,082,069	1,962,642	937,785	1,675,337	3,781,741	2,156,285	96,949			17,692,808
Professional Fees			2,977,641	13,455,157	11,350,157	2,535,469	877,798			31,186,222
Other	1,549,769	688,786	879,287	932,662	610,950	393,686	63	7		4,855,169
Total	\$ 11,947,666	\$ 4,125,130	\$ 6,917,044	\$ 18,994,201	\$ 18,333,793	\$ 6,256,535	\$ 1,042,080	\$ 238	\$	\$ 67,606,687
AFUDC										\$ 6,134,775
										\$ 73,741,462

SSC Rates Group Analysis of Transactions from JDE System

SUMMARY OF TOTAL COSTS OF ECIS SYSTEM

Cost Category	1998	1999	2000	2001	2002	2003	2004	2005	2006	Total
Accenture/Anderson	\$	\$	\$ 3,985	\$ 8,262,913	\$ 6,246,105	\$ 2,875,178	\$ 875,949	\$	\$	\$ 18,264,130
AFUDC Debt	87,869	326,691	338,774	766,588	866,202	666,501	54,164	2,315	66	3,109,358
AFUDC Equity	94,215	352,680	349,844	507,749	907,195	732,466	57,541	2,318	99	3,003,906
Balance Forward	4,833,049	1,326,698								6,159,747
Company Labor/OH	5,575	598,963	173,668	467,396	726,051	1,304,005	56,937	32	1,887	3,334,514
Orcom Payments	5,723,921	3,121,376	1,371,231	5,528,034	3,932,876	341,977	10,594			20,030,007
Other	18,738	72,481	(18,948)	(28,348)	168,586	69,072	2,215		3,412	287,208
Other Prof Svc Vendor	444,997	669,032	25,815	146,213	28,969		363			1,316,190
Service Co - IBM Costs		1,812,187	126,169							1,938,356
Service Company Charges	423,389	846,603	649,048	3,615,932	6,927,288	1,547,067	94,247	206	(10,800)	14,092,992
Travel	22,278	93,209	13,928	37,560	54,210	65,819	1,765		7,388	296,155
Additional Research Require	(81,534)	445,354	702,235	629,671	161,359	53,417			(1,787)	1,908,715
TOTAL	\$ 11,572,496	\$ 9,666,264	\$ 3,735,550	\$ 19,935,707	\$ 20,016,851	\$ 7,655,502	\$ 1,153,774	\$ 4,870	\$ 254	\$ 73,741,278

Kentucky's Share of ECIS Costs According to Company Transaction Files

Cost Category	1998	1999	2000	2001	2002	2003	2004	2005	2006	Total
American	\$	\$	\$	\$413,909	\$118,458	\$109,283	\$34,649	\$	\$	\$676,299
Accenture/Anderson				52,052	82,202	96,804	11			295,078
AFUDC Debt	31,221	32,787	32,787	63,327	182,753	121,005				358,277
AFUDC Equity	35,216	36,977	36,977							363,690
Balance Forward	363,690									297,128
Company Labor/OH	2,467	2,467	3,272	13,469	19,453	254,744	3,721	2		797,351
Orcom Payments	459,722	459,722	49,059	208,408	68,888	10,945	327			63,937
Other	992			9,238	3,777	56,953	2,215			9,238
Other Prof Svc Vendor										70,982
Service Co - IBM Costs		70,982			247,688	51,527	2,569			470,580
Service Company Charges		21,855	36,575	110,471	10,976	19,409	1,765	53		32,150
Travel					5,069	247				(106,269)
Additional Research Require		(112,201)	\$156,670	\$870,875	\$659,876	\$720,318	\$45,257	\$96	\$	\$3,329,423
Total	\$	\$873,773	\$156,670	\$870,875	\$659,876	\$720,318	\$45,257	\$96	\$	\$3,329,423

SUMMARY OF ORCOM ASSET COSTS BY COST CATEGORY

Cost Category	1998	1999	2000	2001	2002	2003	2004	2005	2006	Total
Accenture/Anderson				\$6,262,913	\$6,246,105	\$2,875,178	\$875,949			\$18,260,145
Additional Research Required				\$629,671	\$161,359	\$53,417			(\$1,787)	\$842,660
AFUDC Debt				\$766,588	\$866,202	\$66,501	\$54,164	\$2,315	\$66	\$2,355,835
AFUDC Equity				\$507,749	\$907,195	\$732,466	\$57,541	\$2,318	\$99	\$2,207,367
Balance Forward			\$24,974,309							\$24,974,309
Company Labor/OH				\$467,396	\$726,051	\$1,304,005	\$56,937	\$32	\$1,987	\$2,556,308
Orcom Payments				\$5,528,034	\$3,932,876	\$341,977	\$10,594			\$9,813,480
Other				(\$28,349)	\$188,566	\$69,072	\$2,215	\$0	\$3,412	\$214,936
Other Prof Svc Vendor				\$146,213	\$26,969		\$363			\$175,945
Service Company Charges				\$3,615,932	\$6,927,298	\$1,547,067	\$94,247	\$206	(\$10,800)	\$12,173,950
Travel				\$37,560	\$54,210	\$65,819	\$1,765		\$7,388	\$166,742
TOTAL			\$24,974,309	\$19,935,707	\$20,016,851	\$7,655,502	\$1,153,774	\$4,870	\$264	\$73,741,277

Cost Category	1998	1999	2000	2001	2002	2003	2004	2005	2006	Total
Accenture/Anderson				\$3,985						\$3,985
Additional Research Required				\$81,534	\$445,354	\$702,235				\$1,066,055
AFUDC Debt				\$87,869	\$326,881	\$338,774				\$753,523
AFUDC Equity				\$94,215	\$352,680	\$349,644				\$796,539
Balance Forward				\$4,833,649	\$1,326,698					\$6,160,347
Company Labor/OH				\$5,016,602	\$98,423					\$5,115,025
Orcom Payments				\$5,575	\$598,963	\$173,668				\$778,206
Other				\$707,319	\$2,131,953	\$1,371,231				\$4,210,502
Other Prof Svc Vendor				\$18,738	\$72,481					\$72,271
Service Co - IBM Costs				\$444,997	\$669,832	\$25,815				\$1,140,645
Service Company Charges				\$423,389	\$846,603	\$126,169				\$1,938,356
Travel				\$22,278	\$83,208	\$13,928				\$119,041
TOTAL			\$3,735,550	\$11,572,496	\$9,666,263	\$3,735,550				\$24,974,309

Cost Category	1998	1999	2000	2001	2002	2003	2004	2005	2006	Total
Accenture/Anderson				\$3,985	\$2,875,178	\$675,949				\$18,264,130
Additional Research Required				\$702,235	\$161,359	\$53,417				\$1,908,715
AFUDC Debt				\$338,774	\$766,588	\$66,501	\$54,164	\$2,315	(\$1,787)	\$3,109,358
AFUDC Equity				\$94,215	\$507,749	\$907,195	\$732,466	\$57,541	\$2,318	\$3,003,906
Balance Forward				\$4,833,649	\$1,326,698					\$6,160,347
Company Labor/OH				\$5,016,602	\$98,423					\$5,115,025
Orcom Payments				\$5,575	\$598,963	\$173,668				\$778,206
Other				\$707,319	\$2,131,953	\$1,371,231				\$4,210,502
Other Prof Svc Vendor				\$18,738	\$72,481					\$72,271
Service Co - IBM Costs				\$444,997	\$669,832	\$25,815				\$1,140,645
Service Company Charges				\$423,389	\$846,603	\$126,169				\$1,938,356
Travel				\$22,278	\$83,208	\$13,928				\$119,041
TOTAL			\$3,735,550	\$11,572,496	\$9,666,263	\$3,735,550	\$1,153,774	\$4,870	\$264	\$73,741,277

Cost Category	1998	1999	2000	2001	2002	2003	2004	2005	2006	Total
Accenture Payments				\$2,256,618	\$878,825					\$3,175,443
Misc Other				\$530,410	\$2,002		\$197			\$532,609
Op Company - Labor/Travel				\$231,607	\$37,231					\$268,837
Other Prof Svc Vendor				\$931,404	\$149,938		\$53,808			\$1,135,150
Rent & Utilities				\$141,733	\$25,729		\$204			\$167,666
Svc Co Labor				\$1,195,107	\$323,381		\$13,477			\$1,531,965
Travel & Exp				\$77,484	\$31		\$489			\$78,004
SUB-TOTAL				\$5,404,363	\$1,417,137		\$68,175			\$6,889,675
OTHER				\$423,389	\$2,658,790	\$775,218	\$1,522,836	\$129,930	\$26,072	\$3,141,873
TOTAL				\$423,389	\$2,658,790	\$775,218	\$3,615,932	\$6,927,298	\$1,547,067	\$16,031,348

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Sum of Amount	Year			
Cost Category	1998	1999	2000	Grand Total
Accenture/Anderson			\$3,985	\$3,985
Additional Research Required	(\$81,534)	\$445,354	\$702,235	\$1,066,055
AFUDC Debt	\$87,869	\$326,881	\$338,774	\$753,523
AFUDC Equity	\$94,215	\$352,680	\$349,644	\$796,539
Balance Forward	\$4,833,049	\$1,326,698		\$6,159,747
Balance Forward - Orcom Payments	\$5,016,602	\$989,423		\$6,006,025
Company Labor/OH	\$5,575	\$598,963	\$173,668	\$778,206
Orcom Payments	\$707,319	\$2,131,953	\$1,371,231	\$4,210,502
Other	\$18,738	\$72,481	(\$18,948)	\$72,271
Other Prof Svc Vendor	\$444,997	\$669,832	\$25,815	\$1,140,645
Service Co - IBM Costs		\$1,812,187	\$126,169	\$1,938,356
Service Company Charges	\$423,389	\$846,603	\$649,048	\$1,919,041
Travel	\$22,278	\$93,208	\$13,928	\$129,414
Grand Total	\$11,572,496	\$9,666,263	\$3,735,550	\$24,974,309

SLKCO	GLLI	SLPOST	GLDCT	GLDOC	Comment1	Invoice [vini]	GLEXA	ALLOCATION	GLAA	GLCO	GLDGEJ
Company	Ledger	Type	Doc	Number	Comment1	Invoice [vini]	GL Explanation	Allocation	Amount	Company	GL Date
00018	AA	P	**	**			Balance Forward to JDE from hist EDIS envr		\$ 323,791.05	00018	01/01/98
00018	AA	P	**	**			Balance Forward to JDE from hist EDIS envr		\$ 575,016.16	00018	01/01/98
00018	AA	P	**	**			Balance Forward to JDE from hist EDIS envr		\$ 875,294.12	00018	01/01/98
00018	AA	P	**	**	Balance Forward - Other		Balance Forward to JDE from hist EDIS envr		\$ 18,832.76	00018	01/01/98
00028	AA	P	AF	100	Balance Forward - ORCOM		Balance Forward to JDE from hist EDIS envr		\$ 716,978.41	00018	01/01/98
00028	AA	P	AF	100	Balance Forward - Other		TRANSFER WO NUMBER		\$ 722,040.55	00028	01/01/98
00010	AA	P	AI	15552			TRANSFER WO NUMBER		\$ 553,397.86	00028	01/01/99
00010	AA	P	AI	15953			FASTR - CRP NJAWC0003		\$ 2,611.90	00010	02/28/99
00010	AA	P	AI	16745			FASTR - CRP NJAWC0003		\$ 2,786.25	00010	03/01/99
00010	AA	P	AI	17347			FASTR - CRP NJAWC0003		\$ 3,062.35	00010	04/30/99
00010	AA	P	AI	19098			FASTR - CRP NJAWC0003		\$ 3,336.91	00010	05/31/99
00010	AA	P	AI	19961			FASTR - CRP NJAWC0003		\$ 3,548.58	00010	06/30/99
00010	AA	P	AI	21244			FASTR - CRP NJAWC0003		\$ 3,746.38	00010	07/31/99
00010	AA	P	AI	22595			FASTR - CRP NJAWC0003		\$ 3,873.30	00010	08/31/99
00010	AA	P	AI	23848			FASTR - CRP NJAWC0003		\$ 3,989.60	00010	09/30/99
00010	AA	P	AI	24640			FASTR - CRP NJAWC0003		\$ 4,091.13	00010	10/31/99
00010	AA	P	AI	25729			FASTR - CRP NJAWC0003		\$ 4,168.76	00010	11/30/99
00010	AA	P	AI	27859			FASTR - CRP NJAWC0003		\$ 4,242.30	00010	12/31/99
00010	AA	P	AI	29172			FASTR - CRP NJAWC0003		\$ 4,319.08	00010	01/31/00
00010	AA	P	AI	30725			FASTR - CRP NJAWC0003		\$ 4,192.89	00010	02/29/00
00010	AA	P	AI	32020			FASTR - CRP NJAWC0003		\$ 4,289.47	00010	03/31/00
00010	AA	P	AI	32991			FASTR - CRP NJAWC0003		\$ 4,396.60	00010	04/30/00
00010	AA	P	AI	33952			FASTR - CRP NJAWC0003		\$ 4,428.00	00010	05/31/00
00010	AA	P	AI	35208			FASTR - CRP NJAWC0003		\$ 4,458.29	00010	06/30/00
00010	AA	P	AI	36186			FASTR - CRP NJAWC0003		\$ 4,507.42	00010	07/31/00
00010	AA	P	AI	37555			FASTR - CRP NJAWC0003		\$ 4,597.54	00010	08/31/00
00010	AA	P	AI	39029			FASTR - CRP NJAWC0003		\$ 4,811.64	00010	09/30/00
00010	AA	P	AI	39917			FASTR - CRP NJAWC0003		\$ 5,028.84	00010	10/31/00
00010	AA	P	AI	41334			FASTR - CRP NJAWC0003		\$ 5,130.57	00010	11/30/00
00010	AA	P	AI	42526			FASTR - CRP NJAWC0003		\$ 5,277.19	00010	12/31/00
00010	AA	P	AI	15552			FASTR - CRP NJAWC0003		\$ 2,514.05	00010	01/31/99
00010	AA	P	AI	15953			FASTR - CRP NJAWC0003		\$ 2,764.64	00010	02/28/99
00010	AA	P	AI	16745			FASTR - CRP NJAWC0003		\$ 2,849.19	00010	03/31/99
00010	AA	P	AI	17347			FASTR - CRP NJAWC0003		\$ 3,241.43	00010	04/30/99
00010	AA	P	AI	18098			FASTR - CRP NJAWC0003		\$ 3,532.05	00010	05/31/99
00010	AA	P	AI	19961			FASTR - CRP NJAWC0003		\$ 3,756.10	00010	06/30/99
00010	AA	P	AI	21244			FASTR - CRP NJAWC0003		\$ 3,965.47	00010	07/31/99
00010	AA	P	AI	22595			FASTR - CRP NJAWC0003		\$ 4,099.81	00010	08/31/99
00010	AA	P	AI	23848			FASTR - CRP NJAWC0003		\$ 4,222.91	00010	09/30/99
00010	AA	P	AI	24640			FASTR - CRP NJAWC0003		\$ 4,330.38	00010	10/31/99
00010	AA	P	AI	25729			FASTR - CRP NJAWC0003		\$ 4,413.60	00010	11/30/99
00010	AA	P	AI	27859			FASTR - CRP NJAWC0003		\$ 4,490.38	00010	12/31/99
00010	AA	P	AI	29172			FASTR - CRP NJAWC0003		\$ 4,571.65	00010	01/31/00
00010	AA	P	AI	30725			FASTR - CRP NJAWC0003		\$ 4,550.82	00010	02/29/00
00010	AA	P	AI	32020			FASTR - CRP NJAWC0003		\$ 4,666.50	00010	03/31/00
00010	AA	P	AI	32991			FASTR - CRP NJAWC0003		\$ 4,771.92	00010	04/30/00
00010	AA	P	AI	33952			FASTR - CRP NJAWC0003		\$ 4,806.01	00010	05/31/00
00010	AA	P	AI	35208			FASTR - CRP NJAWC0003		\$ 4,838.88	00010	06/30/00
00010	AA	P	AI	36186			FASTR - CRP NJAWC0003		\$ 4,892.20	00010	07/31/00
00010	AA	P	AI	37555			FASTR - CRP NJAWC0003		\$ 4,950.01	00010	08/31/00
00010	AA	P	AI	39029			FASTR - CRP NJAWC0003		\$ 5,222.38	00010	09/30/00
00010	AA	P	AI	39917			FASTR - CRP NJAWC0003		\$ 5,458.13	00010	10/31/00
00010	AA	P	AI	41334			FASTR - CRP NJAWC0003		\$ 5,568.55	00010	11/30/00
00010	AA	P	AI	42526			FASTR - CRP NJAWC0003		\$ 5,727.69	00010	12/31/00
00018	AA	P	BE	21181	Net Zero		Emtec Inc - PO		\$ (820.74)	00018	12/16/98
00018	AA	P	BE	17461	Net Zero		Emtec Inc - PO		\$ 820.74	00018	12/16/98
00018	AA	P	BE	17461	Net Zero		Orcom Systems Inc		\$ 47,378.24	00018	10/31/98
00018	AA	P	FS	9984			AFUDC for Jan-Apr 1998		\$ 1,214.49	00018	05/31/98
00018	AA	P	FS	9984			AFUDC for Jan-Apr 1998		\$ 1,250.05	00018	05/31/98
00018	AA	P	FS	9984			AFUDC for Jan-Apr 1998		\$ 1,395.62	00018	05/31/98
00018	AA	P	FS	9984			AFUDC for Jan-Apr 1998		\$ 1,616.83	00018	05/31/98
00018	AA	P	FS	9984			AFUDC for Jan-Apr 1998		\$ 2,143.23	00018	05/31/98
00018	AA	P	FS	9984			AFUDC for Jan-Apr 1998		\$ 2,288.89	00018	05/31/98
00018	AA	P	FS	9984			AFUDC for Jan-Apr 1998		\$ 2,298.90	00018	05/31/98
00018	AA	P	FS	9984			AFUDC for Jan-Apr 1998		\$ 2,317.06	00018	05/31/98
00018	AA	P	FS	9984			AFUDC for Jan-Apr 1998		\$ 3,309.13	00018	05/31/98
00018	AA	P	FS	9984			AFUDC for Jan-Apr 1998		\$ 3,358.74	00018	05/31/98
00018	AA	P	FS	9984			AFUDC for Jan-Apr 1998		\$ 1,696.71	00018	05/31/98
00018	AA	P	FS	9984			AFUDC for Jan-Apr 1998		\$ 2,749.80	00018	05/31/98
00018	AA	P	FS	9984			AFUDC for Jan-Apr 1998		\$ 2,981.97	00018	05/31/98

00018	AA	P	FS	9884	AFUDC for Jan-Apr 1998	\$	1,520.21	00018	05/31/98
00018	AA	P	FS	9884	AFUDC for Jan-Apr 1998	\$	-	00018	05/31/98
00018	AA	P	FS	9884	AFUDC for Jan-Apr 1998	\$	0.75	00018	05/31/98
00018	AA	P	FS	9884	AFUDC for Jan-Apr 1998	\$	.	00018	05/31/98
00018	AA	P	FS	9884	AFUDC for Jan-Apr 1998	\$	.	00018	05/31/98
00018	AA	P	FS	9884	AFUDC for Jan-Apr 1998	\$	1,299.37	00018	05/31/98
00018	AA	P	FS	9884	AFUDC for Jan-Apr 1998	\$	1,337.42	00018	05/31/98
00018	AA	P	FS	9884	AFUDC for Jan-Apr 1998	\$	1,493.16	00018	05/31/98
00018	AA	P	FS	9884	AFUDC for Jan-Apr 1998	\$	1,729.83	00018	05/31/98
00018	AA	P	FS	9884	AFUDC for Jan-Apr 1998	\$	2,293.03	00018	05/31/98
00018	AA	P	FS	9884	AFUDC for Jan-Apr 1998	\$	2,440.31	00018	05/31/98
00018	AA	P	FS	9884	AFUDC for Jan-Apr 1998	\$	2,459.58	00018	05/31/98
00018	AA	P	FS	9884	AFUDC for Jan-Apr 1998	\$	2,479.00	00018	05/31/98
00018	AA	P	FS	9884	AFUDC for Jan-Apr 1998	\$	3,540.41	00018	05/31/98
00018	AA	P	FS	9884	AFUDC for Jan-Apr 1998	\$	3,593.49	00018	05/31/98
00018	AA	P	FS	9884	AFUDC for Jan-Apr 1998	\$	1,815.42	00018	05/31/98
00018	AA	P	FS	9884	AFUDC for Jan-Apr 1998	\$	.	00018	05/31/98
00018	AA	P	FS	9884	AFUDC for Jan-Apr 1998	\$	0.81	00018	05/31/98
00018	AA	P	FS	9884	AFUDC for Jan-Apr 1998	\$	.	00018	05/31/98
00018	AA	P	FS	9884	AFUDC for Jan-Apr 1998	\$	.	00018	05/31/98
00018	AA	P	FS	9884	AFUDC for Jan-Apr 1998	\$	.	00018	05/31/98
00028	AA	P	JA	1945	ENGINEERING OVERHEAD	\$	6,989.16	00028	01/30/99
00028	AA	P	JA	1945	ENGINEERING OVERHEAD	\$	790.59	00028	01/30/99
00028	AA	P	JA	1945	ENGINEERING OVERHEAD	\$	1,210.65	00028	01/30/99
00028	AA	P	JA	1945	Allocate Overhead	\$	60.07	00028	02/28/99
00028	AA	P	JA	1945	Allocate Overhead	\$	98.64	00028	02/28/99
00028	AA	P	JA	1945	Allocate Overhead	\$	1,774.58	00028	02/28/99
00028	AA	P	JA	1945	Allocate Overhead	\$	2,485.86	00028	02/28/99
00028	AA	P	JA	1945	Allocate Overhead	\$	1,716.62	00028	02/28/99
00028	AA	P	JA	1945	Allocate Overhead	\$	1,427.05	00028	03/31/99
00028	AA	P	JA	1945	Allocate Overhead	\$	1,532.28	00028	03/31/99
00028	AA	P	JA	1945	Allocate Overhead	\$	236.06	00028	01/31/00
00028	AA	P	JA	1945	Allocate Overhead	\$	27.39	00028	01/31/00
00028	AA	P	JA	1945	Allocate Overhead	\$	110.14	00028	01/31/00
00028	AA	P	JA	1945	Allocate Overhead	\$	69.57	00028	01/31/00
00028	AA	P	JA	1945	Allocate Overhead	\$	23.47	00028	01/31/00
00028	AA	P	JA	1945	Allocate Overhead	\$	102.32	00028	01/31/00
00005	AA	P	JE	1495	Open Task Order-Corp	\$	14,172.00	00005	09/01/98
00005	AA	P	JE	1495	Open Task Order-Corp	\$	34,636.45	00005	09/01/98
00005	AA	P	JE	1495	Open Task Order-Corp	\$	224,342.11	00005	09/01/98
00005	AA	P	JE	1786	Mgt Fees 9/98	\$	12,233.62	00005	09/30/98
00005	AA	P	JE	1786	Mgt Fees 9/98	\$	12,233.62	00005	09/30/98
00005	AA	P	JE	405	Management Fees	\$	8,443.89	00005	10/31/98
00005	AA	P	JE	405	Management Fees	\$	1,195.78	00005	11/30/98
00005	AA	P	JE	405	Management Fees	\$	13,867.93	00005	12/31/98
00005	AA	P	JE	405	Service Company Charges	\$	5,950.23	00005	01/31/99
00005	AA	P	JE	405	Service Company Charges	\$	1,056.28	00005	02/28/99
00005	AA	P	JE	405	Service Company Charges	\$	7,591.44	00005	03/31/99
00005	AA	P	JE	4559	Record Employee Expense	\$	281.22	00005	04/30/99
00005	AA	P	JE	4560	Record travel expense	\$	1,288.00	00005	04/30/99
00005	AA	P	JE	4560	Record travel expense	\$	1,207.53	00005	04/30/99
00005	AA	P	JE	405	Service Company Charges	\$	5,992.05	00005	04/30/99
00005	AA	P	JE	4811	Employee Expenses	\$	1,330.38	00005	05/31/99
00005	AA	P	JE	4811	Employee Expenses	\$	1,072.62	00005	05/31/99
00005	AA	P	JE	405	Service Company Charges	\$	1,954.55	00005	05/31/99
00005	AA	P	JE	5261	Service Company Charges	\$	3,225.29	00005	06/30/99
00005	AA	P	JE	405	Record Employee Expenses	\$	68.95	00005	06/30/99
00005	AA	P	JE	405	Service Company Charges	\$	770.15	00005	07/31/99
00005	AA	P	JE	405	Service Company Charges	\$	3,523.13	00005	08/31/99
00005	AA	P	JE	405	Service Company Charges	\$	2,281.55	00005	09/30/99
00005	AA	P	JE	405	Service Company Charges	\$	779.81	00005	10/31/99
00005	AA	P	JE	405	Service Company Charges	\$	886.36	00005	11/30/99
00005	AA	P	JE	405	Service Company Charges	\$	787.92	00005	12/31/99
00005	AA	P	JE	405	Service Company Charges	\$	396.43	00005	01/31/00
00005	AA	P	JE	405	Service Company Charges	\$	49.21	00005	03/31/00
00005	AA	P	JE	405	April Service Company Bill	\$	488.93	00005	04/30/00
00005	AA	P	JE	405	Service Company Charges	\$	1,548.30	00005	08/31/00
00005	AA	P	JE	405	Service Company Charges	\$	1,548.30	00005	08/31/00
00005	AA	P	JE	405	Service Company Charges	\$	14,312.28	00005	09/30/00

405 Net Zero

00011	AA	P	JE	238	Net Zero	Correct Account Distribution	\$	(11,845.52)	00011	06/30/99
00011	AA	P	JE	4690		Correct Asset Number	\$	4.99	00011	07/31/00
00011	AA	P	JE	4690		Correct Asset Number	\$	(4.99)	00011	07/31/00
00011	AA	P	JE	4979		Corr. chg. to wrong asset	\$	9.07	00011	09/30/00
00011	AA	P	JE	4979		Corr. chg. to wrong asset	\$	(9.07)	00011	09/30/00
00011	AA	P	JE	5132		Correct Asset Number	\$	0.83	00011	09/30/00
00011	AA	P	JE	5132		Correct Asset Number	\$	(0.83)	00011	09/30/00
00011	AA	P	JE	4690		Correct Asset Number	\$	4.88	00011	07/31/00
00011	AA	P	JE	4690		Correct Asset Number	\$	(4.88)	00011	07/31/00
00011	AA	P	JE	4979		Corr. chg. to wrong asset	\$	9.08	00011	09/30/00
00011	AA	P	JE	4979		Corr. chg. to wrong asset	\$	(9.08)	00011	09/30/00
00011	AA	P	JE	5132		Correct Asset Number	\$	0.82	00011	09/30/00
00011	AA	P	JE	5132		Correct Asset Number	\$	(0.82)	00011	09/30/00
00012	AA	P	JE	696	Balance Forward - Other	Transfer CMP to JDE WO's	\$	171,317.14	00012	03/25/99
00012	AA	P	JE	696	Balance Forward - ORCOM	Transfer CMP to JDE WO's	\$	371,694.41	00012	03/25/99
00012	AA	P	JE	739		TRANSFER CMP TO JDE WO'S	\$	148,362.77	00012	03/25/99
00012	AA	P	JE	739		TRANSFER CMP TO JDE WO'S	\$	15,481.18	00012	03/25/99
00012	AA	P	JE	1134		Reverse 12/98 CDW Setup	\$	(536.10)	00012	04/28/99
00012	AA	P	JE	1195		Allocate Prior Expenditures	\$	(477,898.67)	00012	04/30/99
00012	AA	P	JE	1198		Allocate Prior Expenditures	\$	(141,405.91)	00012	04/30/99
00012	AA	P	JE	1198		Allocate Prior Expenditures	\$	(15,481.18)	00012	04/30/99
00012	AA	P	JE	1195		Allocate Prior Expenditures	\$	504,473.36	00012	04/30/99
00012	AA	P	JE	1198		Allocate Prior Expenditures	\$	143,549.23	00012	04/30/99
00012	AA	P	JE	1534		R/C Computer Hdw Equip WO	\$	15,818.07	00012	04/30/99
00012	AA	P	JE	1260		CAPITAL CLEARING JOURNAL	\$	2,250.00	00012	05/31/99
00012	AA	P	JE	1260		CAPITAL CLEARING JOURNAL	\$	656.94	00012	04/30/99
00012	AA	P	JE	3408		Capital Clearing	\$	(11.79)	00012	04/30/99
00012	AA	P	JE	2762		Capital Clearing	\$	245.97	00012	05/31/99
00012	AA	P	JE	3018		Clear Capital Clearing JE	\$	37.94	00012	05/31/99
00012	AA	P	JE	2153		Clear Capital Clearing JE	\$	563.10	00012	06/30/99
00012	AA	P	JE	2363		CAPITAL CLEARING	\$	105.90	00012	07/31/99
00012	AA	P	JE	2762		CAPITAL CLEARING	\$	265.94	00012	08/31/99
00012	AA	P	JE	3018		CAPITAL CLEARING	\$	212.79	00012	09/30/99
00012	AA	P	JE	3252		Capital Clearing	\$	61.78	00012	10/31/99
00012	AA	P	JE	3408		Trsf EDIS Remediation Chgs	\$	(1,341.50)	00012	11/24/99
00012	AA	P	JE	3482		capital clearing	\$	(1,653.16)	00012	11/30/99
00012	AA	P	JE	4149		Capital Clearing	\$	69.79	00012	12/31/99
00012	AA	P	JE	4177		Trsf Chgs Back To WO 9180	\$	1,711.44	00012	12/31/99
00012	AA	P	JE	4663		CAPITAL CLEARING	\$	13.27	00012	01/31/00
00012	AA	P	JE	4910		Capital Clearing	\$	78.12	00012	02/29/00
00012	AA	P	JE	5160		CAPITAL CLEARING	\$	297.70	00012	03/31/00
00012	AA	P	JE	5773		capital clearing	\$	10.54	00012	04/30/00
00012	AA	P	JE	5988		CAPITAL CLEARING	\$	173.46	00012	07/31/00
00012	AA	P	JE	6345		CAPITAL CLEARING	\$	234.14	00012	08/31/00
00012	AA	P	JE	6595		CAPITAL CLEARING	\$	1,547.38	00012	09/30/00
00012	AA	P	JE	6981		CAPITAL CLEARING	\$	440.94	00012	10/31/00
00012	AA	P	JE	7252		CAPITAL CLEARING	\$	303.44	00012	11/30/00
00012	AA	P	JE	3408		CAPITAL CLEARING	\$	173.12	00012	12/31/00
00012	AA	P	JE	696		Trsf EDIS Remediation Chgs	\$	(113,109.81)	00012	11/24/99
00012	AA	P	JE	739		Transfer CMP to JDE WO's	\$	16,281.22	00012	03/25/99
00012	AA	P	JE	739		TRANSFER CMP TO JDE WO'S	\$	2,058.36	00012	03/25/99
00012	AA	P	JE	899		TRANSFER CMP TO JDE WO'S	\$	272.77	00012	03/25/99
00012	AA	P	JE	900		Post AFUDC	\$	1,039.77	00012	03/31/99
00012	AA	P	JE	900		Post AFUDC	\$	274.94	00012	03/31/99
00012	AA	P	JE	900		Post AFUDC	\$	28.91	00012	03/31/99
00012	AA	P	JE	1195		Allocate Prior Expenditures	\$	(12,494.80)	00012	04/30/99
00012	AA	P	JE	1198		Allocate Prior Expenditures	\$	(1,007.36)	00012	04/30/99
00012	AA	P	JE	1198		Allocate Prior Expenditures	\$	(158.34)	00012	04/30/99
00012	AA	P	JE	3408		Trsf EDIS Remediation Chgs	\$	(2,117.00)	00012	11/24/99
00012	AA	P	JE	4177		Trsf Chgs Back To WO 9180	\$	217.19	00012	12/31/99
00012	AA	P	JE	4475		Adj AFUDC for 12/99 Costs	\$	1,255.16	00012	01/31/00
00012	AA	P	JE	696		Transfer CMP to JDE WO's	\$	18,359.67	00012	03/25/99
00012	AA	P	JE	739		TRANSFER CMP TO JDE WO'S	\$	2,321.13	00012	03/25/99
00012	AA	P	JE	739		TRANSFER CMP TO JDE WO'S	\$	307.59	00012	03/25/99
00012	AA	P	JE	899		Post AFUDC	\$	1,172.63	00012	03/31/99
00012	AA	P	JE	900		Post AFUDC	\$	310.07	00012	03/31/99
00012	AA	P	JE	900		Post AFUDC	\$	32.60	00012	03/31/99
00012	AA	P	JE	1195		Allocate Prior Expenditures	\$	(14,089.89)	00012	04/30/99
00012	AA	P	JE	1198		Allocate Prior Expenditures	\$	(1,135.96)	00012	04/30/99
00012	AA	P	JE	1198		Allocate Prior Expenditures	\$	(178.55)	00012	04/30/99
00012	AA	P	JE	3408		Trsf EDIS Remediation Chgs	\$	(2,380.00)	00012	11/24/99
00012	AA	P	JE	4177		Trsf Chgs Back To WO 9180	\$	244.94	00012	12/31/99
00012	AA	P	JE	4476		Adj AFUDC for 12/99 Costs	\$	1,415.54	00012	01/31/00
00027	AA	P	JE	29		029 Record Service Co Bill	\$	2,919.01	00027	07/31/99
00027	AA	P	JE	29		029 Record Service Co Bill	\$	2,203.49	00027	08/31/99

00027	AA	P	JE	29	029 Record Service Co Bill	\$	1,054.73	00027	09/30/99
00027	AA	P	JE	29	029 Record Service Co Bill	\$	452.55	00027	10/31/99
00027	AA	P	JE	29	029 Record Service Co Bill	\$	413.61	00027	11/30/99
00027	AA	P	JE	29	029 Record Service Co Bill	\$	367.73	00027	12/31/99
00017	AA	P	JE	66	056 Record Service Co Bill	\$	185.00	00027	01/31/00
00017	AA	P	JE	66	056 Record Service Co Bill	\$	7,200.19	00017	04/30/99
00017	AA	P	JE	66	056 Record Service Co Bill	\$	5,432.69	00017	05/31/99
00017	AA	P	JE	66	056 Record Service Co Bill	\$	5,688.74	00017	07/31/99
00017	AA	P	JE	66	056 Record Service Co Bill	\$	4,278.56	00017	08/31/99
00017	AA	P	JE	66	056 Record Service Co Bill	\$	6,337.47	00017	09/30/99
00017	AA	P	JE	66	056 Record Service Co Bill	\$	1,969.76	00017	10/31/99
00017	AA	P	JE	66	056 Record Service Co Bill	\$	44.61	00017	03/31/00
00017	AA	P	JE	66	056 Record Service Co Bill	\$	443.30	00017	04/30/00
00027	AA	P	JE	66	056 Record Service Co Bill	\$	-	00027	02/29/00
00027	AA	P	JE	66	056 Record Service Co Bill	\$	23.25	00027	03/31/00
00027	AA	P	JE	66	056 Record Service Co Bill	\$	230.96	00027	04/30/00
00027	AA	P	JE	66	056 Record Service Co Bill	\$	-	00027	05/31/00
00027	AA	P	JE	66	056 Record Service Co Bill	\$	-	00027	06/30/00
00027	AA	P	JE	66	056 Record Service Co Bill	\$	-	00027	07/31/00
00027	AA	P	JE	66	056 Record Service Co Bill	\$	7,104.28	00027	09/30/00
00027	AA	P	JE	66	056 Record Service Co Bill	\$	3,119.89	00027	10/31/00
00027	AA	P	JE	66	056 Record Service Co Bill	\$	4,125.13	00027	11/30/00
00017	AA	P	JM	66	056 Record Service Co Bill	\$	3,866.37	00027	12/31/00
00017	AA	P	JM	66	056 Record Service Co Bill	\$	1,178.51	00017	11/30/99
00017	AA	P	JM	66	056 Record Service Co Bill	\$	1,165.01	00017	12/31/99
00017	AA	P	JM	66	056 Record Service Co Bill	\$	358.68	00017	01/31/00
00017	AA	P	JM	66	056 Record Service Co Bill	\$	-	00017	02/29/00
00010	AA	P	JM	510	Accrue AWWSC Invoice	\$	15,271.35	00010	11/30/00
00010	AA	P	JM	510	Accrue AWWSC Invoice	\$	14,314.01	00010	12/31/00
00010	AA	P	JM	925	Accrue Employee Exp Statements	\$	108.50	00010	01/31/99
00012	AA	P	JE	1233 Other Misc	Accrue Sales Tax Per Audit	\$	997.08	00012	04/30/99
00018	AA	P	JE	41306 Net Zero	Adjust Balance in CWIP	\$	(9,962.30)	00018	02/29/00
00018	AA	P	JE	41306 Net Zero	Adjust Balance in CWIP	\$	9,962.30	00018	02/29/00
00018	AA	P	JE	43659 Net Zero	Adjust CWIP Balance	\$	47,728.79	00018	04/30/00
00018	AA	P	JE	43659 Net Zero	Adjust CWIP Balance	\$	(47,728.79)	00018	04/30/00
00023	AA	P	JE	136	ADJUST SERV CO INVOICE	\$	(154.69)	00023	11/30/00
00023	AA	P	JE	18454 Other Misc	AFDUC	\$	(384.11)	00023	09/01/98
00023	AA	P	JE	18454	AFDUC	\$	13.50	00023	09/01/98
00023	AA	P	JE	18454	AFDUC	\$	134.44	00023	09/01/98
00023	AA	P	JE	18454	AFDUC	\$	25.08	00023	09/01/98
00023	AA	P	JE	18454	AFDUC	\$	249.67	00023	09/01/98
00019	AA	P	JE	18463 Other Misc	AFUDC-JDE conversion	\$	(159.63)	00019	09/01/98
00019	AA	P	JE	18463 Other Misc	AFUDC-JDE conversion	\$	(1,813.93)	00019	09/01/98
00019	AA	P	JE	18463	AFUDC-JDE conversion	\$	79.82	00019	09/01/98
00019	AA	P	JE	18463	AFUDC-JDE conversion	\$	506.97	00019	09/01/98
00019	AA	P	JE	18463	AFUDC-JDE conversion	\$	79.81	00019	09/01/98
00018	AA	P	JE	26819	April 99 Employee Advances	\$	906.96	00018	09/01/98
00017	AA	P	JE	323	AUG 2000 BANK REC ENTRIES	\$	755.41	00017	04/30/99
00017	AA	P	JE	323	AUG 2000 BANK REC ENTRIES	\$	11,075.00	00017	09/30/00
00017	AA	P	JE	340	Book AWW Service Co. billing	\$	3,692.00	00017	09/30/00
00017	AA	P	JE	340	Book AWW Service Co. billing	\$	7,554.85	00017	11/30/00
00017	AA	P	JE	129002	Book AWW Service; rec. undis.	\$	5,384.37	00017	11/30/00
00017	AA	P	JE	129002	Book AWW Service; rec. undis.	\$	7,554.85	00017	11/30/00
00017	AA	P	JE	6019	CAPITAL ALLOCATION	\$	5,384.37	00017	11/30/00
00022	AA	P	JE	6001	CAPITAL ALLOCATION	\$	1,897.15	00022	07/31/00
00022	AA	P	JE	6002	CAPITAL ALLOCATION	\$	260.21	00022	08/31/00
00022	AA	P	JE	6002	CAPITAL ALLOCATION	\$	1,228.03	00022	09/30/00
00022	AA	P	JE	6002	CAPITAL ALLOCATION	\$	525.03	00022	09/30/00
00022	AA	P	JE	6003	CAPITAL ALLOCATION	\$	263.57	00022	10/31/00
00022	AA	P	JE	6005	CAPITAL ALLOCATION	\$	1,496.82	00022	12/31/00
00025	AA	P	JE	6000	CAPITAL ALLOCATION	\$	673.95	00025	07/31/00
00025	AA	P	JE	6000	CAPITAL ALLOCATION	\$	650.58	00025	07/31/00
00025	AA	P	JE	6001	CAPITAL ALLOCATION	\$	177.71	00025	08/31/00
00025	AA	P	JE	6002	CAPITAL ALLOCATION	\$	6,483.25	00025	09/30/00
00025	AA	P	JE	6003	CAPITAL ALLOCATION	\$	473.58	00025	10/31/00
00026	AA	P	JE	6008	CAPITAL ALLOCATION	\$	696.80	00026	12/31/00
00027	AA	P	JE	6000	CAPITAL ALLOCATION	\$	1,567.74	00026	12/31/00
00027	AA	P	JE	6001	CAPITAL ALLOCATION	\$	115.90	00027	07/31/00
00027	AA	P	JE	6001	CAPITAL ALLOCATION	\$	6.19	00027	08/31/00
00027	AA	P	JE	6001	CAPITAL ALLOCATION	\$	38.93	00027	08/31/00
00027	AA	P	JE	6003	CAPITAL ALLOCATION	\$	222.91	00027	10/31/00
00038	AA	P	JE	6001	CAPITAL ALLOCATION	\$	4,098.15	00038	07/31/00

00038	AA	P	JE	6001	CAPITAL ALLOCATION	\$	5,424.51	00038	07/31/00
00038	AA	P	JE	6003	CAPITAL ALLOCATION	\$	524.33	00038	08/31/00
00038	AA	P	JE	6005	CAPITAL ALLOCATION	\$	17,864.86	00038	09/30/00
00038	AA	P	JE	9842	CAPITAL ALLOCATION ADJUST	\$	34,100.27	00038	12/31/00
00027	AA	P	JE	211	Capitalize property taxes	\$	3,419.98	00027	12/31/00
00018	AA	P	JE	32915	Capitalize Temp Labor - Orcom	\$	101,793.45	00018	09/30/99
00018	AA	P	JE	23193	Charges went to wrong obi acct	\$	48,481.13	00018	02/28/99
00018	AA	P	JE	22839	Chgs.went of CWIP/SIB Unil Ptl	\$	9,962.30	00018	02/28/99
00018	AA	P	JE	22839	Chgs.went of CWIP/SIB Unil Ptl	\$	(48,481.13)	00018	01/31/99
00018	AA	P	JE	9147	CLEAR 105200 A/C MARCH 1998	\$	(1,035.56)	00018	04/30/98
00018	AA	P	JE	9147	CLEAR 105200 A/C MARCH 1998	\$	1,035.56	00018	04/30/98
00018	AA	P	JE	22658	Clear unbilled items	\$	626.00	00018	01/31/99
00018	AA	P	JE	22658	Clear unbilled items	\$	1,362.20	00018	01/31/99
00038	AA	P	JE	98999999	convert 12/31/99 expenditures	\$	8,377.19	00038	12/31/99
00038	AA	P	JE	7052	CONVERT 3600 WIP ACTIVITY	\$	7,960.04	00038	03/31/00
00027	AA	P	JE	315	Corr Adv Employee's Acct	\$	(190.86)	00027	04/30/99
00027	AA	P	JE	304	Corr and Redistrib Various	\$	(309.77)	00027	05/31/99
00027	AA	P	JE	1334	Corr Employees Travel Exp Acct	\$	276.77	00027	05/31/99
00012	AA	P	JE	2352	corr task orders	\$	(123,380.57)	00027	12/31/98
00013	AA	P	JE	203	Correct Acct Balances	\$	(5.01)	00012	07/31/99
00018	AA	P	JE	8074	Correct CK 9433 IBM	\$	741.28	00013	09/30/99
00018	AA	P	JE	8074	Correct CWIP Objects	\$	(989.00)	00018	02/28/98
00018	AA	P	JE	42374	Correct CWIP Objects	\$	989.00	00018	02/28/98
00018	AA	P	JE	42374	Correct Cwip on assets	\$	(47,378.24)	00018	03/31/00
00018	AA	P	JE	42374	Correct Cwip on assets	\$	(12,713.83)	00018	03/31/00
00018	AA	P	JE	42374	Correct Cwip on assets	\$	(29,405.48)	00018	03/31/00
00018	AA	P	JE	42374	Correct Cwip on assets	\$	(33,767.43)	00018	03/31/00
00018	AA	P	JE	42374	Correct Cwip on assets	\$	47,378.24	00018	03/31/00
00018	AA	P	JE	42374	Correct Cwip on assets	\$	12,713.83	00018	03/31/00
00018	AA	P	JE	42374	Correct Cwip on assets	\$	29,405.48	00018	03/31/00
00018	AA	P	JE	42374	Correct Cwip on assets	\$	33,767.43	00018	03/31/00
00022	AA	P	JE	145	correct JE & PIR charges	\$	9,143.79	00022	12/31/00
00018	AA	P	JE	52475	CORRECT JE 51337	\$	22,693.60	00018	11/30/00
00027	AA	P	JE	2888	CORRECT PM 11829	\$	3,847.20	00027	12/31/99
00017	AA	P	JE	13875	Correct Task Order Charges	\$	5,506.89	00017	10/31/00
00017	AA	P	JE	13875	Correct Task Order Charges	\$	(5,506.89)	00017	10/31/00
00017	AA	P	JE	13875	Correct Task Order Charges	\$	326.95	00017	10/31/00
00017	AA	P	JE	13875	Correct Task Order Charges	\$	(326.95)	00017	10/31/00
00017	AA	P	JE	13875	Correct Task Order Charges	\$	366.47	00017	10/31/00
00017	AA	P	JE	13875	Correct Task Order Charges	\$	(366.47)	00017	10/31/00
00027	AA	P	JE	367	correct V#ct040189	\$	(2,762.00)	00027	06/30/99
00018	AA	P	JE	29703	CORRECT V64232	\$	496.13	00018	06/30/99
00019	AA	P	JE	18411	Current Year Open T. O.	\$	2,180.94	00019	09/01/98
00019	AA	P	JE	18411	Current Year Open T. O.	\$	5,016.89	00019	09/01/98
00019	AA	P	JE	18411	Current Year Open T. O.	\$	31,991.82	00019	09/01/98
00023	AA	P	JE	18405	CY YTD Expenditure-Open W.O.	\$	709.62	00023	09/01/98
00023	AA	P	JE	18405	CY YTD Expenditure-Open W.O.	\$	5.12	00023	09/01/98
00023	AA	P	JE	18405	CY YTD Expenditure-Open W.O.	\$	1,425.83	00023	09/01/98
00023	AA	P	JE	18405	CY YTD Expenditure-Open W.O.	\$	10,235.10	00023	09/01/98
00017	AA	P	JE	66	DEC 2000 AWW SERVICE CO CHARGES	\$	7,081.21	00017	12/31/00
00026	AA	P	JE	321	EMP EXP - HADDOCK	\$	571.34	00026	08/31/99
00026	AA	P	JE	321	EMP EXP - HADDOCK	\$	291.00	00026	08/31/99
00018	AA	P	JE	55502	Employee Expenses 12/2000	\$	4,231.07	00018	12/31/00
00027	AA	P	JE	1823	ENGINEERING CHARGES	\$	866.35	00027	05/31/99
00018	AA	P	JE	8055	Feb 98 Employee Expenses	\$	210.61	00018	02/28/98
00018	AA	P	JE	8055	Feb 98 Employee Expenses	\$	187.58	00018	02/28/98
00018	AA	P	JE	8055	Feb 98 Employee Expenses	\$	947.40	00018	02/28/98
00027	AA	P	JE	10999	FIX JE 5999 AND 6000	\$	115.90	00027	08/31/00
00027	AA	P	JE	10999	FIX JE 5999 AND 6000	\$	(115.90)	00027	08/31/00
00019	AA	P	JE	18475	Management Fees	\$	1,663.91	00019	09/30/98
00019	AA	P	JE	405	Management Fees	\$	1,148.63	00019	10/31/98
00023	AA	P	JE	405	Management Fees	\$	1,824.76	00023	12/31/98
00030	AA	P	JE	405	Management Fees	\$	372.52	00030	10/31/98
00018	AA	P	JE	8655	Management Fees	\$	625.62	00018	12/31/98
00018	AA	P	JE	8655	March 1998 Employees Expenses	\$	1,303.39	00018	03/31/98
00018	AA	P	JE	8655	March 1998 Employees Expenses	\$	30.85	00018	03/31/98
00018	AA	P	JE	8655	March 1998 Employees Expenses	\$	16.25	00018	03/31/98
00018	AA	P	JE	8655	March 1998 Employees Expenses	\$	17.85	00018	03/31/98
00018	AA	P	JE	8655	March 1998 Employees Expenses	\$	20.24	00018	03/31/98
00023	AA	P	JE	18465	MGT FEES 9/98	\$	539.48	00023	09/30/98
00026	AA	P	JE	334	OCTOBER SERVICE CO INVOICE	\$	657.28	00026	10/31/99
00012	AA	P	JM	108	R/C Service Company Bill	\$	652.41	00012	07/31/99
00017	AA	P	JE	202	R/C Service Co Orcom Software	\$	1,277.76	00017	11/30/00
00017	AA	P	JE	202	R/C Service Co Orcom Software	\$	10,797.66	00017	11/30/00

AA	00022	AA	1096	JE	P	1096	RECLASS CHARGES AS OF 12/31/98	\$	2,222.16	00022	12/31/98
AA	00022	AA	1096	JE	P	1096	RECLASS CHARGES AS OF 12/31/98	\$	1,251.75	00022	12/31/98
AA	00022	AA	1096	JE	P	1096	RECLASS CHARGES AS OF 12/31/98	\$	955.47	00022	12/31/98
AA	00022	AA	1096	JE	P	1096	RECLASS CHARGES AS OF 12/31/98	\$	603.56	00022	12/31/98
AA	00022	AA	1096	JE	P	1096	RECLASS CHARGES AS OF 12/31/98	\$	678.34	00022	12/31/98
AA	00022	AA	1096	JE	P	1096	RECLASS CHARGES AS OF 12/31/98	\$	5,968.76	00022	12/31/98
AA	00022	AA	1096	JE	P	1096	RECLASS CHARGES AS OF 12/31/98	\$	447.81	00022	12/31/98
AA	00022	AA	1096	JE	P	1096	RECLASS CHARGES AS OF 12/31/98	\$	163.74	00022	12/31/98
AA	00022	AA	1096	JE	P	1096	RECLASS CHARGES AS OF 12/31/98	\$	1,138.62	00022	12/31/98
AA	00022	AA	1096	JE	P	1096	RECLASS CHARGES AS OF 12/31/98	\$	641.53	00022	12/31/98
AA	00022	AA	18853	JE	P	18853	Reclass Dec to New BU #	\$	721.01	00022	12/31/98
AA	00023	AA	18853	JE	P	18853	Reclass Dec to New BU #	\$	(576.16)	00023	12/31/98
AA	00023	AA	18853	JE	P	18853	Reclass Dec to New BU #	\$	(14,072.77)	00023	12/31/98
AA	00023	AA	18853	JE	P	18853	Reclass Dec to New BU #	\$	676.16	00023	12/31/98
AA	00023	AA	18853	JE	P	18853	Reclass Dec to New BU #	\$	14,072.77	00023	12/31/98
AA	00023	AA	18853	JE	P	18853	Reclass Dec to New BU #	\$	(27.18)	00023	12/31/98
AA	00023	AA	18853	JE	P	18853	Reclass Dec to New BU #	\$	(391.66)	00023	12/31/98
AA	00023	AA	18853	JE	P	18853	Reclass Dec to New BU #	\$	27.18	00023	12/31/98
AA	00023	AA	18853	JE	P	18853	Reclass Dec to New BU #	\$	391.66	00023	12/31/98
AA	00023	AA	18853	JE	P	18853	Reclass Dec to New BU #	\$	(50.18)	00023	12/31/98
AA	00023	AA	18853	JE	P	18853	Reclass Dec to New BU #	\$	(721.86)	00023	12/31/98
AA	00023	AA	18853	JE	P	18853	Reclass Dec to New BU #	\$	50.18	00023	12/31/98
AA	00023	AA	18853	JE	P	18853	Reclass Dec to New BU #	\$	721.86	00023	12/31/98
AA	00026	AA	2280	JE	P	2280	RECLASS ENGINEER CHARGES	\$	2,269.94	00026	06/30/99
AA	00027	AA	1931	JE	P	1931	RECLASS ENGINEER CHARGES	\$	449.72	00027	06/30/99
AA	00017	AA	1739	JE	P	1739	reclass engineer clearing	\$	194.15	00017	04/30/99
AA	00017	AA	2458	JE	P	2458	reclass engineer clearing	\$	178.88	00017	06/30/99
AA	00017	AA	4102	JE	P	4102	Reclass Engineer Clearing	\$	147.29	00017	10/31/99
AA	00017	AA	5001	JE	P	5001	reclass engineer clearing	\$	57.33	00017	12/31/99
AA	00017	AA	6181	JE	P	6181	RECLASS ENGINEER CLEARING	\$	120.53	00017	03/31/00
AA	00026	AA	2552	JE	P	2552	RECLASS ENGINEER CLEARING	\$	366.57	00026	07/31/99
AA	00026	AA	2821	JE	P	2821	RECLASS ENGINEER CLEARING	\$	102.89	00026	08/31/99
AA	00026	AA	4019	JE	P	4019	RECLASS ENGINEER CLEARING	\$	3,068.95	00026	03/31/00
AA	00027	AA	2138	JE	P	2138	RECLASS ENGINEER CLEARING	\$	303.40	00027	07/31/99
AA	00027	AA	2606	JE	P	2606	reclass engineer clearing	\$	151.20	00027	10/31/99
AA	00027	AA	2839	JE	P	2839	reclass engineer clearing	\$	19.99	00027	12/31/99
AA	00027	AA	3428	JE	P	3428	RECLASS ENGINEER CLEARING	\$	266.13	00027	03/31/00
AA	00017	AA	3679	JE	P	3679	Reclass Engineer Clearing Chgs	\$	150.51	00017	09/30/99
AA	00026	AA	3201	JE	P	3201	Reclass Engineer Clearing Chgs	\$	4,410.13	00026	09/30/99
AA	00027	AA	2475	JE	P	2475	Reclass Engineer Clearing Chgs	\$	1,070.44	00027	09/30/99
AA	00017	AA	4460	JE	P	4460	Reclass Engineering Charges	\$	101.94	00017	11/30/99
AA	00026	AA	3464	JE	P	3464	Reclass engineering charges	\$	190.06	00026	11/30/99
AA	00026	AA	1523	JE	P	1523	RECLASS FEB 99 W/O CHARGES	\$	47,378.68	00026	02/28/99
AA	00026	AA	1523	JE	P	1523	RECLASS FEB 99 W/O CHARGES	\$	6,256.45	00026	02/28/99
AA	00027	AA	1422	JE	P	1422	RECLASS FEB 99 W/O CHARGES	\$	22,368.18	00027	02/28/99
AA	00027	AA	1422	JE	P	1422	RECLASS FEB 99 W/O CHARGES	\$	4,246.52	00027	02/28/99
AA	00013	AA	1113	JE	P	1113	Reclass Feb/Mar W/O Charges	\$	5,321.13	00013	03/31/99
AA	00013	AA	1083	JE	P	1083	reclass jan w/o charges	\$	551.73	00013	02/28/99
AA	00023	AA	18854	JE	P	18854	Reclass Jan to New BU#	\$	(2.06)	00023	01/31/99
AA	00023	AA	18854	JE	P	18854	Reclass Jan to New BU#	\$	(41.61)	00023	01/31/99
AA	00023	AA	18854	JE	P	18854	Reclass Jan to New BU#	\$	2.06	00023	01/31/99
AA	00023	AA	18854	JE	P	18854	Reclass Jan to New BU#	\$	41.61	00023	01/31/99
AA	00023	AA	18854	JE	P	18854	Reclass Jan to New BU#	\$	(3.80)	00023	01/31/99
AA	00023	AA	18854	JE	P	18854	Reclass Jan to New BU#	\$	(76.54)	00023	01/31/99
AA	00023	AA	18854	JE	P	18854	Reclass Jan to New BU#	\$	3.80	00023	01/31/99
AA	00026	AA	1266	JE	P	1266	RECLASS JAN W/O CHARGES	\$	76.54	00026	01/31/99
AA	00026	AA	1266	JE	P	1266	RECLASS JAN W/O CHARGES	\$	2,329.88	00026	01/31/99
AA	00027	AA	1349	JE	P	1349	reclass jan w/o charges	\$	6,240.95	00027	01/31/99
AA	00027	AA	1349	JE	P	1349	reclass jan w/o charges	\$	(600.87)	00027	02/28/99
AA	00026	AA	1640	JE	P	1640	Reclass Mar 99 W/O Chgs	\$	12,385.23	00026	03/31/99
AA	00026	AA	1640	JE	P	1640	Reclass Mar 99 W/O Chgs	\$	5,432.90	00026	03/31/99
AA	00019	AA	18790	JE	P	18790	Reclass to New Budget Item No.	\$	(2,021.31)	00019	01/31/99
AA	00019	AA	18790	JE	P	18790	Reclass to New Budget Item No.	\$	2,021.31	00019	01/31/99
AA	00019	AA	18790	JE	P	18790	Reclass to New Budget Item No.	\$	(41,954.58)	00019	01/31/99
AA	00019	AA	18790	JE	P	18790	Reclass to New Budget Item No.	\$	41,954.58	00019	01/31/99
AA	00019	AA	18790	JE	P	18790	Reclass to New Budget Item No.	\$	2,021.31	00019	01/31/99
AA	00019	AA	18790	JE	P	18790	Reclass to New Budget Item No.	\$	(2,021.31)	00019	01/31/99
AA	00019	AA	18790	JE	P	18790	Reclass to New Budget Item No.	\$	41,954.58	00019	01/31/99
AA	00019	AA	18790	JE	P	18790	Reclass to New Budget Item No.	\$	(41,954.58)	00019	01/31/99
AA	00019	AA	18790	JE	P	18790	Reclass to New Budget Item No.	\$	1,858.19	00019	01/31/99
AA	00019	AA	18790	JE	P	18790	Reclass to New Budget Item No.	\$	1,858.19	00019	01/31/99
AA	00019	AA	18790	JE	P	18790	Reclass to New Budget Item No.	\$	(1,808.43)	00019	01/31/99
AA	00019	AA	18790	JE	P	18790	Reclass to New Budget Item No.	\$	1,808.43	00019	01/31/99
AA	00019	AA	18790	JE	P	18790	Reclass to New Budget Item No.	\$	1,858.19	00019	01/31/99

00026	AA	P	JE	340	RECORD SERVICE CO INVOICE	\$	4,154.10	00026	07/31/99
00026	AA	P	JE	340	RECORD SERVICE CO INVOICE	\$	3,131.58	00026	08/31/99
00026	AA	P	JE	334	RECORD SERVICE CO INVOICE	\$	1,512.34	00026	09/30/99
00026	AA	P	JE	430	RECORD SERVICE CO INVOICE	\$	522.27	00026	12/31/99
00026	AA	P	JE	317	RECORD SERVICE CO INVOICE	\$	1,028.16	00026	08/31/00
00026	AA	P	JE	355	RECORD SERVICE CO INVOICE	\$	9,504.25	00026	09/30/00
00026	AA	P	JE	361	RECORD SERVICE CO INVOICE	\$	5,500.29	00026	11/30/00
00027	AA	P	JE	66	Record Service Co Invoice	\$	742.19	00027	08/31/00
00018	AA	P	JE	14488	Record Service Co. Bill	\$	819.36	00018	08/31/98
00018	AA	P	JE	14488	Record Service Co. Bill	\$	19,097.47	00018	08/31/98
00018	AA	P	JE	15879	RECORD SERVICE CO. EXPENSES	\$	1,853.87	00018	09/30/98
00018	AA	P	JE	15879	RECORD SERVICE CO. EXPENSES	\$	39,133.72	00018	09/30/98
00018	AA	P	JE	31581	record service co. invoice	\$	12,179.91	00018	08/30/99
00018	AA	P	JE	33984	RECORD SERVICE CO. INVOICE	\$	2,695.94	00018	10/31/99
00018	AA	P	JE	36812	RECORD SERVICE CO. INVOICE	\$	2,723.98	00018	12/31/99
00018	AA	P	JE	52474	RECORD SERVICE CO. INVOICE	\$	28,827.95	00018	11/30/00
00018	AA	P	JE	7423	Record Service Co.Bill	\$	15,540.42	00018	01/31/98
00018	AA	P	JE	7423	Record Service Co.Bill	\$	20,429.49	00018	01/31/98
00018	AA	P	JE	8049	Record Service Co.Bill	\$	2,785.44	00018	02/28/98
00018	AA	P	JE	8049	Record Service Co.Bill	\$	3,198.83	00018	02/28/98
00018	AA	P	JE	8592	Record Service Co.Bill	\$	2,310.88	00018	03/31/98
00018	AA	P	JE	8592	Record Service Co.Bill	\$	5,925.73	00018	03/31/98
00018	AA	P	JE	9110	Record Service Co.Bill	\$	5,806.28	00018	04/30/98
00018	AA	P	JE	9110	Record Service Co.Bill	\$	3,559.75	00018	04/30/98
00018	AA	P	JE	10263	Record Service Co.Bill	\$	2,024.94	00018	05/31/98
00018	AA	P	JE	10263	Record Service Co.Bill	\$	7,900.03	00018	05/31/98
00018	AA	P	JE	11595	Record Service Co.Bill	\$	1,852.73	00018	06/30/98
00018	AA	P	JE	11595	Record Service Co.Bill	\$	36,799.27	00018	06/30/98
00018	AA	P	JE	12976	Record Service Co.Bill	\$	1,825.75	00018	07/31/98
00018	AA	P	JE	12976	Record Service Co.Bill	\$	18,252.37	00018	07/31/98
00018	AA	P	JE	28543	RECORD SERVICE COMP.	\$	302.30	00018	05/31/99
00018	AA	P	JE	28543	RECORD SERVICE COMP.	\$	6,757.08	00018	05/31/99
00018	AA	P	JE	30433	RECORD SERVICE COMP. INVOICE	\$	2,662.52	00018	07/31/99
00018	AA	P	JE	32730	RECORD SERVICE COMP. INVOICE	\$	7,887.69	00018	09/30/99
00022	AA	P	JE	66	record service company	\$	310.65	00022	12/31/99
00013	AA	P	JE	25	Record Service Company Bill	\$	274.63	00013	07/31/99
00013	AA	P	JE	25	Record Service Company Bill	\$	206.98	00013	08/31/99
00013	AA	P	JE	25	Record Service Company Bill	\$	99.95	00013	09/30/99
00013	AA	P	JE	25	Record Service Company Bill	\$	43.45	00013	10/31/99
00013	AA	P	JE	25	Record Service Company Bill	\$	38.83	00013	11/30/99
00013	AA	P	JE	25	Record Service Company Bill	\$	34.51	00013	12/31/99
00013	AA	P	JE	25	Record Service Company Bill	\$	17.37	00013	01/31/00
00013	AA	P	JE	66	Record Service Company Bill	\$	2.16	00013	03/31/00
00013	AA	P	JE	66	Record Service Company Bill	\$	21.43	00013	04/30/00
00013	AA	P	JE	66	Record Service Company Bill	\$	69.55	00013	08/31/00
00013	AA	P	JE	66	Record service company bill	\$	642.95	00013	09/30/00
00013	AA	P	JE	66	Record Service Company Bill	\$	.	00013	11/30/00
00013	AA	P	JE	66	Record Service Company Bill	\$	372.04	00013	11/30/00
00013	AA	P	JE	66	Record Service Company Bill	\$	348.77	00013	12/31/00
00018	AA	P	JE	18609	Record Service Company Bill	\$	1,089.86	00018	11/30/98
00018	AA	P	JE	18609	Record Service Company Bill	\$	3,908.31	00018	11/30/98
00012	AA	P	JM	108	Record Service Company Bill	\$	6,222.92	00012	03/31/99
00012	AA	P	JM	108	Record Service Company Bill	\$	2,888.03	00012	04/30/99
00012	AA	P	JM	108	Record Service Company Bill	\$	1,757.22	00012	05/31/99
00012	AA	P	JM	108	Record Service Company Bill	\$	2,299.08	00012	06/30/99
00012	AA	P	JM	108	Record Service Company Bill	\$	3,167.45	00012	08/31/99
00012	AA	P	JM	108	Record Service Company Bill	\$	2,051.24	00012	09/30/99
00012	AA	P	JM	108	Record Service Company Bill	\$	701.10	00012	10/31/99
00012	AA	P	JM	108	Record Service Company Bill	\$	796.87	00012	11/30/99
00012	AA	P	JM	108	Record Service Company Bill	\$	708.38	00012	12/31/99
00012	AA	P	JM	108	Record Service Company Bill	\$	356.41	00012	01/31/00
00012	AA	P	JM	108	Record Service Company Bill	\$	45.08	00012	03/31/00
00012	AA	P	JM	108	Record Service Company Bill	\$	447.95	00012	04/30/00
00012	AA	P	JM	108	Record Service Company Bill	\$	1,439.43	00012	08/31/00
00012	AA	P	JM	108	Record Service Company Bill	\$	13,305.95	00012	09/30/00
00012	AA	P	JM	108	Record Service Company Bill	\$	6,061.79	00012	10/31/00
00012	AA	P	JM	108	Record Service Company Bill	\$	7,700.43	00012	11/30/00
00012	AA	P	JM	108	RECORD SERVICE COMPANY BILL	\$	7,217.60	00012	12/31/00
00018	AA	P	JE	19865	Record Service Company Invoice	\$	514.66	00018	12/31/98
00018	AA	P	JE	19865	Record Service Company Invoice	\$	48,556.59	00018	12/31/98
00022	AA	P	JE	66	Record Service Company Invoice	\$	2,362.11	00022	05/31/99
00022	AA	P	JE	66	Record Service Company Invoice	\$	1,862.88	00022	08/31/99
00022	AA	P	JE	66	Record Service Company Invoice	\$	895.61	00022	09/30/99
00022	AA	P	JE	66	Record Service Company Invoice	\$	391.00	00022	10/31/99
00022	AA	P	JE	66	Record Service Company Invoice	\$	349.47	00022	11/30/99

Account Number	Account Description	Account Type	Account Name	Account Balance	Account Date	Account Status
00023	AA	P	JE	405	Service Company Charges	04/30/00
00023	AA	P	JE	405	Service Company Charges	08/31/00
00023	AA	P	JE	405	Service Company Charges	09/30/00
00023	AA	P	JE	405	Service Company Charges	10/31/00
00023	AA	P	JE	405	Service Company Charges	11/30/00
00023	AA	P	JE	405	Service Company Charges	12/31/00
00030	AA	P	JE	512	Service Company Charges	01/31/99
00030	AA	P	JE	405	Service Company Charges	02/28/99
00030	AA	P	JE	405	Service Company Charges	03/31/99
00030	AA	P	JE	405	Service Company Charges	04/30/99
00030	AA	P	JE	405	Service Company Charges	05/31/99
00030	AA	P	JE	405	Service Company Charges	06/30/99
00030	AA	P	JE	405	Service Company Charges	07/31/99
00030	AA	P	JE	405	Service Company Charges	08/31/99
00030	AA	P	JE	405	Service Company Charges	09/30/99
00030	AA	P	JE	405	Service Company Charges	10/31/99
00030	AA	P	JE	405	Service Company Charges	11/30/99
00030	AA	P	JE	405	Service Company Charges	12/31/99
00030	AA	P	JE	405	Service Company Charges	01/31/00
00030	AA	P	JE	405	Service Company Charges	04/30/00
00030	AA	P	JE	405	Service Company Charges	08/31/00
00030	AA	P	JE	405	Service Company Charges	09/30/00
00030	AA	P	JE	405	Service Company Charges	10/31/00
00030	AA	P	JE	405	Service Company Charges	11/30/00
00030	AA	P	JE	405	Service Company Charges	12/31/00
00005	AA	P	JM	405	Service Company Charges	09/29/00
00005	AA	P	JM	405	Service Company Charges	09/29/00
00026	AA	P	JE	345	SERVICE COMPANY INVOICE	01/31/00
00010	AA	P	JM	980	Service Company Invoice	10/31/98
00010	AA	P	JM	980	Service Company Invoice	10/31/98
00018	AA	P	JE	34719	Service Company Invoice 11/99	11/30/99
00018	AA	P	JE	15927	Net Zero	09/30/98
00018	AA	P	JE	15927	Net Zero	10/01/98
00018	AA	P	JE	20609	Setup unbilled item	12/31/98
00018	AA	P	JE	20609	SETUP UNBILLED ITEM PER CHIP C	12/31/98
00018	AA	P	JE	20609	SETUP UNBILLED ITEM PER CHIP C	12/31/98
00018	AA	P	JE	41129	split voucher 105467	02/29/00
00027	AA	P	JE	136	To adj serv co for Eastern	12/31/00
00027	AA	P	JE	136	To Adjust Serv Co for Eastern	09/30/00
00027	AA	P	JE	136	To adjust serv co invoice	10/31/00
00027	AA	P	JE	228	To Correct JE 29 4 & 5/99	06/30/99
00018	AA	P	JE	29790	TO RECORD EMPLOYEE ADVANCES	06/30/99
00018	AA	P	JE	9141	TO SET UP APRIL M/IS	04/30/98
00017	AA	P	JE	5034	TRANSFER ENGINEERING CHARGES	12/31/99
00017	AA	P	JE	5867	Transferring Task Order Charge	03/31/00
00017	AA	P	JE	6617	TRANSFERRING TASK ORDER CHARGE	04/30/00
00017	AA	P	JE	6611	Trf charges to correct asset #	04/30/00
00017	AA	P	JE	6611	Trf charges to correct asset #	04/30/00
00027	AA	P	JE	3328	Trf PV out of CWIP history	03/31/00
00017	AA	P	JE	7029	Trf to correct asset	05/31/00
00017	AA	P	JE	7029	Trf to correct asset	05/31/00
00027	AA	P	JE	3471	Trf to correct budget	04/30/00
00027	AA	P	JE	3977	TRFR TO CORRECT BUDGET	07/31/00
00027	AA	P	JE	4325	TRFR TO CORRECT BUDGET	09/30/00
00027	AA	P	JE	4325	TRFR TO CORRECT BUDGET	09/30/00
00018	AA	P	JE	55872	Trsf CWIP To UPIS	12/31/00
00018	AA	P	PV	34093	17.25	07/31/98
00018	AA	P	PV	37393	Accu Staffing Services - POIRE	08/31/98
00018	AA	P	PV	37396	Accu Staffing Services - POIRE	08/31/98
00018	AA	P	PV	37667	Accu Staffing Services - POIRE	08/31/98
00018	AA	P	PV	38491	Accu Staffing Services - POIRE	08/31/98
00018	AA	P	PV	42506	Accu Staffing Services - POIRE	08/31/98
00018	AA	P	PV	43811	Accu Staffing Services - POIRE	09/30/98
00018	AA	P	PV	43811	Accu Staffing Services - POIRE	10/31/98
00022	AA	P	PV	103745	Accu Staffing Services - POIRE	10/31/98
00022	AA	P	PV	103778	Adecco Services Inc of Ohio -	04/19/99
00022	AA	P	PV	104029	Adecco Services Inc of Ohio -	04/22/99
00022	AA	P	PV	104169	Adecco Services Inc of Ohio -	04/30/99
00024	AA	P	PV	45706	AJILON, INC. . REMIT	04/30/99
00024	AA	P	PV	46540	AJILON, INC. . REMIT	10/14/99
00024	AA	P	PV	46541	AJILON, INC. . REMIT	10/14/99
00024	AA	P	PV	47336	AJILON, INC. . REMIT	10/21/99
00024	AA	P	PV	47337	AJILON, INC. . REMIT	10/21/99

00024	AA	P	PV	47338	AJILON, INC. - REMIT	\$	1,140.56	00024	10/21/99
00024	AA	P	PV	47607	AJILON, INC. - REMIT	\$	2,085.09	00024	10/25/99
00011	AA	P	PM	11607	AMERICAN WATER SYSTEM	\$	2,075.15	00011	11/30/99
00011	AA	P	PM	12146	AMERICAN WATER SYSTEM	\$	3,985.00	00011	09/30/00
00011	AA	P	PV	19140	AMERICAN WATER SYSTEM	\$	3,027.80	00011	09/30/99
00028	AA	P	PD	28009796	Net Zero	\$	(5,096.80)	00028	03/15/99
00028	AA	P	PV	28007133	Service Co - IBM Costs - Remediation	\$	22,272.68	00028	02/23/99
00028	AA	P	PV	28005432	Service Co - IBM Costs - Remediation	\$	19,338.35	00028	02/28/99
00028	AA	P	PV	28009001	Service Co - IBM Costs - Remediation	\$	5,096.80	00028	03/15/99
00028	AA	P	PV	28009510	Service Co - IBM Costs - Remediation	\$	3,563.02	00028	03/18/99
00028	AA	P	PV	28009511	Service Co - IBM Costs - Remediation	\$	2,548.40	00028	03/18/99
00028	AA	P	PV	28012250	Service Co - IBM Costs - Remediation	\$	30,188.30	00028	04/22/99
00028	AA	P	PV	28013517	Service Co - IBM Costs - Remediation	\$	2,548.40	00028	05/06/99
00028	AA	P	PV	28015407	Service Co - IBM Costs - Remediation	\$	21,024.37	00028	05/27/99
00028	AA	P	PV	28017090	Service Co - IBM Costs - Remediation	\$	24,467.95	00028	06/17/99
00028	AA	P	PV	28027241	Service Co - IBM Costs - Remediation	\$	8,333.21	00028	09/28/99
00028	AA	P	PV	28029183	Service Co - IBM Costs - Remediation	\$	2,548.40	00028	10/15/99
00009	AA	P	PV	40531	Service Co - IBM Costs - Remediation	\$	15,378.00	00009	09/30/00
00009	AA	P	PV	46128	Service Co - IBM Costs - Remediation	\$	35,016.03	00009	12/29/00
00009	AA	P	PD	12976	Service Co - IBM Costs - Remediation	\$	11,302.15	00009	04/30/99
00009	AA	P	PD	15348	Service Co - IBM Costs - Remediation	\$	8,435.19	00009	06/30/99
00009	AA	P	PD	16518	Service Co - IBM Costs - Remediation	\$	8,921.59	00009	07/31/99
00009	AA	P	PD	20558	Service Co - IBM Costs - Remediation	\$	63.79	00009	10/31/99
00009	AA	P	PD	26299	Service Co - IBM Costs - Remediation	\$	564.06	00009	01/31/00
00009	AA	P	PD	29813	Service Co - IBM Costs - Remediation	\$	69.45	00009	03/31/00
00009	AA	P	PD	40875	Service Co - IBM Costs - Remediation	\$	21,216.87	00009	09/30/00
00009	AA	P	PD	9520	Service Co - IBM Costs - Remediation	\$	12,105.06	00009	01/31/99
00009	AA	P	PV	11725	Service Co - IBM Costs - Remediation	\$	16,235.97	00009	03/31/99
00009	AA	P	PV	13944	Service Co - IBM Costs - Remediation	\$	8,525.52	00009	05/31/99
00009	AA	P	PV	17838	Service Co - IBM Costs - Remediation	\$	6,723.10	00009	08/31/99
00009	AA	P	PV	18939	Service Co - IBM Costs - Remediation	\$	3,246.35	00009	09/30/99
00009	AA	P	PV	22483	Service Co - IBM Costs - Remediation	\$	1,261.15	00009	11/30/99
00009	AA	P	PV	24319	Service Co - IBM Costs - Remediation	\$	1,121.10	00009	12/31/99
00009	AA	P	PV	27952	Service Co - IBM Costs - Remediation	\$	5,628.42	00009	02/29/00
00009	AA	P	PV	31503	Service Co - IBM Costs - Remediation	\$	690.10	00009	04/30/00
00009	AA	P	PV	39156	Service Co - IBM Costs - Remediation	\$	2,295.22	00009	08/31/00
00009	AA	P	PV	42967	Service Co - IBM Costs - Remediation	\$	9,665.82	00009	10/31/00
00009	AA	P	PV	44712	Service Co - IBM Costs - Remediation	\$	12,278.54	00009	11/30/00
00009	AA	P	PV	46620	Service Co - IBM Costs - Remediation	\$	11,508.81	00009	12/31/00
00019	AA	P	PV	1895	Net Zero	\$	2,164.68	00019	08/31/99
00019	AA	P	PV	1995	Net Zero	\$	(2,164.68)	00019	09/30/99
00025	AA	P	PM	822	Service Co - IBM Costs - Remediation	\$	2,157.62	00019	03/31/99
00012	AA	P	PV	11562	Service Co - IBM Costs - Remediation	\$	16,425.60	00026	06/30/99
00012	AA	P	PV	3370	Service Co - IBM Costs - Remediation	\$	18,840.08	00012	03/30/99
00012	AA	P	PV	4475	Service Co - IBM Costs - Remediation	\$	19,291.59	00012	04/27/99
00012	AA	P	PV	5722	Service Co - IBM Costs - Remediation	\$	12,831.23	00012	05/27/99
00012	AA	P	PV	7034	Service Co - IBM Costs - Remediation	\$	14,932.88	00012	06/30/99
00012	AA	P	PV	11003	Service Co - IBM Costs - Remediation	\$	5,085.78	00012	09/30/99
00028	AA	P	PV	28010147	Service Co - IBM Costs - Remediation	\$	29,481.79	00028	03/29/99
00011	AA	P	PM	11376	Service Co - IBM Costs - Remediation	\$	13,184.39	00011	06/30/99
00005	AA	P	PM	11088	Net Zero	\$	16,582.05	00005	08/23/99
00005	AA	P	PM	11088	Net Zero	\$	(16,582.05)	00005	09/30/99
00027	AA	P	PM	11268	Service Co - IBM Costs - Remediation	\$	2,762.00	00027	04/30/99
00027	AA	P	PM	11486	Service Co - IBM Costs - Remediation	\$	3,985.83	00027	07/31/99
00005	AA	P	PV	16880	Service Co - IBM Costs - Remediation	\$	14,170.18	00005	02/17/99
00005	AA	P	PV	17172	Service Co - IBM Costs - Remediation	\$	16,320.31	00005	02/23/99
00005	AA	P	PV	18854	Service Co - IBM Costs - Remediation	\$	21,602.77	00005	03/31/99
00005	AA	P	PV	19685	Service Co - IBM Costs - Remediation	\$	22,120.49	00005	04/23/99
00005	AA	P	PV	21064	Service Co - IBM Costs - Remediation	\$	14,248.30	00005	05/25/99
00005	AA	P	PV	22124	Service Co - IBM Costs - Remediation	\$	16,582.05	00005	06/18/99
00005	AA	P	PV	26591	Service Co - IBM Costs - Remediation	\$	5,647.45	00005	09/29/99
00010	AA	P	PV	17608	Service Co - IBM Costs - Remediation	\$	23,108.65	00010	02/08/99
00010	AA	P	PV	22294	Service Co - IBM Costs - Remediation	\$	35,229.68	00010	04/01/99
00010	AA	P	PV	24184	Service Co - IBM Costs - Remediation	\$	36,073.97	00010	04/02/99
00010	AA	P	PV	26845	Service Co - IBM Costs - Remediation	\$	23,541.53	00010	05/28/99
00010	AA	P	PV	29041	Service Co - IBM Costs - Remediation	\$	27,397.44	00010	06/23/99
00010	AA	P	PV	38554	Service Co - IBM Costs - Remediation	\$	9,330.91	00010	10/07/99
00018	AA	P	PV	61127	Service Co - IBM Costs - Remediation	\$	47,617.80	00018	02/28/99
00018	AA	P	PV	62860	Service Co - IBM Costs - Remediation	\$	54,843.15	00018	02/28/99
00018	AA	P	PV	67210	Service Co - IBM Costs - Remediation	\$	72,594.47	00018	04/30/99
00018	AA	P	PV	68948	Service Co - IBM Costs - Remediation	\$	74,334.22	00018	04/30/99
00018	AA	P	PV	73406	Service Co - IBM Costs - Remediation	\$	49,301.27	00018	05/31/99
00018	AA	P	PV	76204	Service Co - IBM Costs - Remediation	\$	57,376.40	00018	06/30/99
00018	AA	P	PV	91355	Service Co - IBM Costs - Remediation	\$	19,541.03	00018	10/31/99
00023	AA	P	PV	601	Service Co - IBM Costs - Remediation	\$	627.35	00023	02/17/99

00023	AA	888	PV	Service Co - IBM Costs - Remediation	AMERICAN WATER WORKS SERVICE C	\$	956.41	00023	04/03/99
00023	AA	972	PV	Service Co - IBM Costs - Remediation	AMERICAN WATER WORKS SERVICE C	\$	979.33	00023	04/22/99
00023	AA	1137	PV	Service Co - IBM Costs - Remediation	AMERICAN WATER WORKS SERVICE C	\$	637.36	00023	05/27/99
00023	AA	1269	PV	Service Co - IBM Costs - Remediation	AMERICAN WATER WORKS SERVICE C	\$	741.76	00023	06/25/99
00023	AA	1615	PV	Net Zero	AMERICAN WATER WORKS SERVICE C	\$	741.76	00023	08/23/99
00023	AA	1615	PV	Net Zero	AMERICAN WATER WORKS SERVICE C	\$	(741.76)	00023	09/30/99
00023	AA	1794	PV	Service Co - IBM Costs - Remediation	AMERICAN WATER WORKS SERVICE C	\$	252.63	00023	09/30/99
00024	AA	22319	PV	Service Co - IBM Costs - Remediation	AMERICAN WATER WORKS SERVICE C	\$	112,758.72	00024	03/30/99
00024	AA	16391	PV	Service Co - IBM Costs - Remediation	AMERICAN WATER WORKS SERVICE C	\$	73,963.24	00024	02/09/99
00024	AA	18250	PV	Service Co - IBM Costs - Remediation	AMERICAN WATER WORKS SERVICE C	\$	85,186.15	00024	02/24/99
00024	AA	25584	PV	Service Co - IBM Costs - Remediation	AMERICAN WATER WORKS SERVICE C	\$	115,461.02	00024	04/27/99
00024	AA	27095	PV	Net Zero	AMERICAN WATER WORKS SERVICE C	\$	115,461.02	00024	05/06/99
00024	AA	27095	PV	Net Zero	AMERICAN WATER WORKS SERVICE C	\$	(115,461.02)	00024	05/06/99
00024	AA	29819	PV	Service Co - IBM Costs - Remediation	AMERICAN WATER WORKS SERVICE C	\$	74,512.94	00024	05/28/99
00024	AA	32165	PV	Service Co - IBM Costs - Remediation	AMERICAN WATER WORKS SERVICE C	\$	86,717.54	00024	06/18/99
00024	AA	44402	PV	Service Co - IBM Costs - Remediation	AMERICAN WATER WORKS SERVICE C	\$	29,533.93	00024	09/29/99
00026	AA	15123	PV	Service Co - IBM Costs - Remediation	American Water Works Service C	\$	14,333.07	00026	03/31/99
00026	AA	15812	PV	Service Co - IBM Costs - Remediation	American Water Works Service C	\$	14,676.57	00026	04/30/99
00026	AA	16888	PV	Service Co - IBM Costs - Remediation	American Water Works Service C	\$	9,455.22	00026	05/31/99
00026	AA	17576	PV	Service Co - IBM Costs - Remediation	American Water Works Service C	\$	11,003.91	00026	06/30/99
00026	AA	20226	PV	Service Co - IBM Costs - Remediation	American Water Works Service C	\$	3,747.67	00026	09/30/99
00027	AA	13912	PV	Service Co - IBM Costs - Remediation	American Water Works Service C	\$	7,502.06	00027	03/31/99
00027	AA	14471	PV	Service Co - IBM Costs - Remediation	American Water Works Service C	\$	9,930.28	00027	04/30/99
00027	AA	14827	PV	Service Co - IBM Costs - Remediation	American Water Works Service C	\$	10,168.27	00027	04/30/99
00027	AA	15464	PV	Service Co - IBM Costs - Remediation	American Water Works Service C	\$	6,647.47	00027	05/31/99
00027	AA	15892	PV	Service Co - IBM Costs - Remediation	American Water Works Service C	\$	7,736.26	00027	06/30/99
00027	AA	17781	PV	Service Co - IBM Costs - Remediation	American Water Works Service C	\$	2,634.97	00027	09/30/99
00013	AA	13150	PV	Service Co - IBM Costs - Remediation	AMERICAN WATER WORKS SVC.CO.,I	\$	983.42	00013	04/30/99
00013	AA	13223	PV	Service Co - IBM Costs - Remediation	AMERICAN WATER WORKS SVC.CO.,I	\$	636.95	00013	05/31/99
00011	AA	13651	PV	Service Co - IBM Costs - Remediation	AMERICAN WATER WORKS SVC.CO.,I	\$	252.46	00011	09/30/99
00011	AA	16785	PV	Service Co - IBM Costs - Remediation	AMERICAN WATER WORKS SVC.REMIT	\$	7,639.03	00011	05/31/99
00011	AA	17202	PV	Service Co - IBM Costs - Remediation	AMERICAN WATER WORKS SVC.REMIT	\$	8,690.24	00011	06/30/99
00011	AA	16081	PV	Service Co - IBM Costs - Remediation	AMERICAN WATER WORKS SVC.REMIT	\$	11,845.52	00011	04/30/99
00022	AA	103845	PV	Service Co - IBM Costs - Remediation	American Water Works-Ser Co Mi	\$	8,779.09	00022	04/30/99
00022	AA	104700	PV	Service Co - IBM Costs - Remediation	American Water Works-Ser Co Mi	\$	5,632.41	00022	05/31/99
00022	AA	105281	PV	Service Co - IBM Costs - Remediation	American Water Works-Ser Co Mi	\$	6,554.95	00022	06/30/99
00022	AA	107579	PV	Service Co - IBM Costs - Remediation	American Water Works-Ser Co Mi	\$	2,232.46	00022	09/30/99
00017	AA	105107	PV	Service Co - IBM Costs - Remediation	American Waterworks Co.-Servic	\$	19,871.83	00017	04/28/99
00017	AA	107339	PV	Service Co - IBM Costs - Remediation	American Waterworks Co.-Servic	\$	12,896.49	00017	05/28/99
00017	AA	107996	PV	Service Co - IBM Costs - Remediation	American Waterworks Co.-Servic	\$	15,008.83	00017	06/24/99
00011	AA	111514	PV	Service Co - IBM Costs - Remediation	American Waterworks Co.-Servic	\$	5,111.65	00011	09/30/99
00011	AA	12307	PM	Service Co - IBM Costs - Remediation	AMERICAN WTR WKS SERVICE CO, I	\$	9,309.45	00011	12/31/00
00028	AA	28006975	PV		ANNETA JARRETT-PETTY CASH - AP	\$	467.40	00028	02/23/99
00028	AA	28008146	PV		ANNETA JARRETT-PETTY CASH - AP	\$	591.51	00028	03/04/99
00028	AA	28005559	PV		ANNETA JARRETT-PETTY CASH - AP	\$	173.03	00028	02/08/99
00028	AA	28005412	PV		ANNETA JARRETT-PETTY CASH - AP	\$	401.80	00028	02/26/99
00024	AA	47346	PV		APPLE ONE EMPLOYMENT SVC. - PO	\$	201.54	00024	10/21/99
00024	AA	47650	PV		APPLE ONE EMPLOYMENT SVC. - PO	\$	223.93	00024	10/26/99
00024	AA	48333	PV		APPLE ONE EMPLOYMENT SVC. - PO	\$	451.30	00024	10/29/99
00024	AA	50031	PV		APPLE ONE EMPLOYMENT SVC. - PO	\$	304.95	00024	11/10/99
00024	AA	50032	PV		APPLE ONE EMPLOYMENT SVC. - PO	\$	141.38	00024	11/10/99
00024	AA	52287	PV		APPLE ONE EMPLOYMENT SVC. - PO	\$	173.98	00024	11/30/99
00024	AA	52288	PV		APPLE ONE EMPLOYMENT SVC. - PO	\$	192.92	00024	11/30/99
00024	AA	54065	PV		APPLE ONE EMPLOYMENT SVC. - PO	\$	103.35	00024	12/14/99
00024	AA	54162	PV		APPLE ONE EMPLOYMENT SVC. - PO	\$	192.92	00024	12/15/99
00024	AA	54915	PV		APPLE ONE EMPLOYMENT SVC. - PO	\$	192.92	00024	12/22/99
00024	AA	55959	PV		APPLE ONE EMPLOYMENT SVC. - PO	\$	141.25	00024	12/30/99
00024	AA	6705	OV		AUGUSTINE & CO COMPUTER.ASC. -	\$	62.50	00024	03/11/99
00018	AA	61116	PV		Augustine Co - FOIREMIT	\$	875.00	00018	02/28/99
00018	AA	9756	PV	Automated Computer Services In	Automated Computer Services In	\$	989.00	00018	01/31/98
00018	AA	11720	PV	Automated Computer Services In	Automated Computer Services In	\$	1,720.00	00018	01/31/98
00018	AA	11743	PV	Automated Computer Services In	Automated Computer Services In	\$	1,677.00	00018	01/31/98
00018	AA	11744	PV	Automated Computer Services In	Automated Computer Services In	\$	1,720.00	00018	01/31/98
00018	AA	13963	PV	Automated Computer Services In	Automated Computer Services In	\$	2,400.00	00018	02/28/98
00018	AA	14199	PV	Automated Computer Services In	Automated Computer Services In	\$	2,520.00	00018	02/28/98
00018	AA	14203	PV	Automated Computer Services In	Automated Computer Services In	\$	2,400.00	00018	02/28/98
00018	AA	13964	PV	Automated Computer Services In	Automated Computer Services In	\$	1,720.00	00018	02/28/98
00018	AA	14200	PV	Automated Computer Services In	Automated Computer Services In	\$	1,612.50	00018	02/28/98
00018	AA	14202	PV	Automated Computer Services In	Automated Computer Services In	\$	1,806.00	00018	02/28/98
00018	AA	15520	PV	Automated Computer Services In	Automated Computer Services In	\$	2,280.00	00018	03/31/98
00018	AA	15896	PV	Automated Computer Services In	Automated Computer Services In	\$	2,400.00	00018	03/31/98
00018	AA	17628	PV	Automated Computer Services In	Automated Computer Services In	\$	1,677.00	00018	03/31/98
00018	AA	17631	PV	Automated Computer Services In	Automated Computer Services In	\$	2,400.00	00018	03/31/98
00018	AA	18507	PV	Automated Computer Services In	Automated Computer Services In	\$	2,400.00	00018	03/31/98
00018	AA	18766	PV	Automated Computer Services In	Automated Computer Services In	\$	1,698.50	00018	03/31/98

00018	AA	P	PV	18767	Automated Computer Services In	\$	2,400.00	00018	03/31/98
00018	AA	P	PV	15525	Automated Computer Services In	\$	1,354.50	00018	03/31/98
00018	AA	P	PV	15898	Automated Computer Services In	\$	1,577.00	00018	03/31/98
00018	AA	P	PV	18715	Automated Computer Services In	\$	1,720.00	00018	03/31/98
00018	AA	P	PV	18798	Automated Computer Services In	\$	1,720.00	00018	03/31/98
00018	AA	P	PV	20383	Automated Computer Services In	\$	2,400.00	00018	04/30/98
00018	AA	P	PV	20475	Automated Computer Services In	\$	2,400.00	00018	04/30/98
00018	AA	P	PV	20476	Automated Computer Services In	\$	1,720.00	00018	04/30/98
00018	AA	P	PV	21171	Automated Computer Services In	\$	1,257.75	00018	04/30/98
00018	AA	P	PV	21174	Automated Computer Services In	\$	540.00	00018	04/30/98
00018	AA	P	PV	21905	Automated Computer Services In	\$	1,635.00	00018	04/30/98
00018	AA	P	PV	20374	Automated Computer Services In	\$	1,720.00	00018	04/30/98
00018	AA	P	PV	21904	Automated Computer Services In	\$	1,698.50	00018	04/30/98
00018	AA	P	PV	23496	Automated Computer Services In	\$	1,569.50	00018	05/31/98
00018	AA	P	PV	26375	Automated Computer Services In	\$	1,376.00	00018	05/31/98
00018	AA	P	PV	27251	Automated Computer Services In	\$	1,720.00	00018	05/31/98
00018	AA	P	PV	28504	Automated Computer Services In	\$	1,354.50	00018	06/30/98
00018	AA	P	PV	29155	Automated Computer Services In	\$	1,720.00	00018	06/30/98
00018	AA	P	PV	34696	Automated Computer Services In	\$	1,720.00	00018	07/31/98
00018	AA	P	PV	37884	Automated Computer Services In	\$	1,720.00	00018	08/31/98
00018	AA	P	PV	40829	Automated Computer Services In	\$	1,720.00	00018	09/30/98
00018	AA	P	PV	42213	Automated Computer Services In	\$	1,720.00	00018	09/30/98
00018	AA	P	PV	42215	Automated Computer Services In	\$	1,376.00	00018	09/30/98
00018	AA	P	PV	43240	Automated Computer Services In	\$	1,720.00	00018	09/30/98
00018	AA	P	PV	40828	Automated Computer Services In	\$	1,720.00	00018	09/30/98
00018	AA	P	PV	43381	Automated Computer Services In	\$	1,720.00	00018	10/31/98
00018	AA	P	PV	43960	Automated Computer Services In	\$	1,720.00	00018	10/31/98
00018	AA	P	PV	46388	Automated Computer Services In	\$	1,800.00	00018	10/31/98
00018	AA	P	PV	46389	Automated Computer Services In	\$	1,800.00	00018	10/31/98
00018	AA	P	PV	46419	Automated Computer Services In	\$	1,665.00	00018	11/30/98
00018	AA	P	PV	49935	Automated Computer Services In	\$	1,440.00	00018	11/30/98
00018	AA	P	PV	49937	Automated Computer Services In	\$	1,800.00	00018	11/30/98
00018	AA	P	PV	49838	Automated Computer Services In	\$	1,800.00	00018	11/30/98
00018	AA	P	PV	52377	Automated Computer Services In	\$	1,800.00	00018	12/31/98
00018	AA	P	PV	52384	Automated Computer Services In	\$	1,060.00	00018	12/31/98
00018	AA	P	PV	52840	Automated Computer Services In	\$	1,800.00	00018	12/31/98
00018	AA	P	PV	54061	Automated Computer Services In	\$	1,800.00	00018	12/31/98
00018	AA	P	PV	54846	Automated Computer Services In	\$	1,800.00	00018	12/31/98
00018	AA	P	PV	55474	Automated Computer Services In	\$	1,355.00	00018	12/31/98
00018	AA	P	PV	57220	Automated Computer Services In	\$	1,777.50	00018	01/31/99
00018	AA	P	PV	58493	Automated Computer Services In	\$	1,800.00	00018	01/31/99
00018	AA	P	PV	59438	Automated Computer Services In	\$	1,800.00	00018	01/31/99
00018	AA	P	PV	60766	Automated Computer Services In	\$	1,800.00	00018	02/28/99
00018	AA	P	PV	61209	Automated Computer Services In	\$	1,800.00	00018	02/28/99
00018	AA	P	PV	61776	Automated Computer Services In	\$	1,800.00	00018	02/28/99
00018	AA	P	PV	62666	Automated Computer Services In	\$	1,440.00	00018	02/28/99
00018	AA	P	PV	64344	Automated Computer Services In	\$	1,800.00	00018	03/31/99
00018	AA	P	PV	65834	Automated Computer Services In	\$	1,800.00	00018	03/31/99
00018	AA	P	PV	65835	Automated Computer Services In	\$	1,800.00	00018	03/31/99
00018	AA	P	PV	65716	Automated Computer Services In	\$	1,850.00	00018	03/31/99
00018	AA	P	PV	65717	Automated Computer Services In	\$	1,800.00	00018	03/31/99
00018	AA	P	PV	74566	Automated Computer Services In	\$	360.00	00018	06/30/99
00018	AA	P	PV	74569	Automated Computer Services In	\$	1,417.50	00018	06/30/99
00018	AA	P	PV	75340	Automated Computer Services In	\$	1,080.00	00018	06/30/99
00018	AA	P	PV	76778	Automated Computer Services In	\$	1,822.50	00018	06/30/99
00018	AA	P	PV	77620	Automated Computer Services In	\$	1,822.50	00018	07/31/99
00018	AA	P	PV	79091	Automated Computer Services In	\$	1,552.50	00018	07/31/99
00018	AA	P	PV	79092	Automated Computer Services In	\$	1,485.00	00018	07/31/99
00018	AA	P	PV	80940	Automated Computer Services In	\$	1,860.00	00018	08/31/99
00018	AA	P	PV	80941	Automated Computer Services In	\$	1,880.00	00018	08/31/99
00018	AA	P	PV	82683	Automated Computer Services In	\$	1,950.50	00018	08/31/99
00018	AA	P	PV	82687	Automated Computer Services In	\$	1,927.00	00018	08/31/99
00018	AA	P	PV	84868	Automated Computer Services In	\$	1,950.50	00018	08/31/99
00018	AA	P	PV	84869	Automated Computer Services In	\$	1,621.50	00018	08/31/99
00018	AA	P	PV	86454	Automated Computer Services In	\$	1,997.50	00018	09/30/99
00018	AA	P	PV	86455	Automated Computer Services In	\$	2,044.50	00018	09/30/99
00018	AA	P	PV	86456	Automated Computer Services In	\$	1,585.25	00018	09/30/99
00018	AA	P	PV	90093	Automated Computer Services In	\$	1,856.50	00018	10/31/99
00018	AA	P	PV	90094	Automated Computer Services In	\$	1,903.50	00018	10/31/99
00019	AA	P	PV	1129	Service Co - IBM Costs - Remediation	\$	2,924.43	00019	04/30/99
00019	AA	P	PV	1367	Service Co - IBM Costs - Remediation	\$	1,860.02	00019	05/31/99
00019	AA	P	PV	1487	Service Co - IBM Costs - Remediation	\$	2,164.68	00019	06/30/99
00019	AA	P	PV	2137	Service Co - IBM Costs - Remediation	\$	737.24	00019	09/30/99
00019	AA	P	PV	719	Service Co - IBM Costs - Remediation	\$	1,873.36	00019	02/28/99
00019	AA	P	PV	1045	Service Co - IBM Costs - Remediation	\$	2,855.98	00019	04/30/99

00018	AA	P	PV	31522	Other Misc	Bagel Shop - PO/REMIT	\$	6.99	00018	07/30/98
00018	AA	P	PV	82119	Other Misc	Bailey, Taita L	\$	1,000.00	00018	08/31/99
00018	AA	P	PV	82905	Other Misc	Banctec Ser Corp - REMIT	\$	1,915.00	00018	08/31/99
00028	AA	P	PV	82131	Other Misc	Beacher, Krista L	\$	500.00	00018	08/31/99
00028	AA	P	PV	28011063	Other Misc	BELINDA HOLLEY-PETTY CASH - AP	\$	807.96	00028	04/12/99
00028	AA	P	PV	28012639	Other Misc	BELINDA HOLLEY-PETTY CASH - AP	\$	615.00	00028	04/27/99
00028	AA	P	PV	28013726	Other Misc	BELINDA HOLLEY-PETTY CASH - AP	\$	966.76	00028	05/10/99
00028	AA	P	PV	28015121	Other Misc	BELINDA HOLLEY-PETTY CASH - AP	\$	841.92	00028	05/24/99
00028	AA	P	PV	28019882	Other Misc	BELINDA HOLLEY-PETTY CASH - AP	\$	360.80	00028	07/16/99
00028	AA	P	PV	28023316	Other Misc	BELINDA HOLLEY-PETTY CASH - AP	\$	679.75	00028	08/19/99
00028	AA	P	PV	28031723	Other Misc	BELINDA HOLLEY-PETTY CASH - AP	\$	82.00	00028	11/08/99
00028	AA	P	PV	28036648	Other Misc	BELINDA HOLLEY-PETTY CASH - AP	\$	85.00	00028	12/30/99
00028	AA	P	PV	28044888	Other Misc	BELINDA HOLLEY-PETTY CASH - AP	\$	233.46	00028	04/04/00
00028	AA	P	PV	28047382	Other Misc	BELINDA HOLLEY-PETTY CASH - AP	\$	146.07	00028	04/28/00
00028	AA	P	PV	27454	Other Misc	BOISE CASCADE OFFICE PRODUCTS	\$	193.73	00028	04/20/00
00028	AA	P	PV	28009496	Other Misc	BOISE CASCADE OFFICE PRODUCTS	\$	1,116.43	00028	03/19/99
00010	AA	P	PV	15472	Other Misc	Business Advantage, Inc.	\$	1,252.95	00010	01/12/99
00028	AA	P	PV	28042951	Other Misc	CAREER CONNECTIONS INC(SUMMERS	\$	611.06	00028	03/14/00
00028	AA	P	PV	28042952	Other Misc	CAREER CONNECTIONS INC(SUMMERS	\$	289.28	00028	03/14/00
00028	AA	P	PV	28042953	Other Misc	CAREER CONNECTIONS INC(SUMMERS	\$	741.38	00028	03/14/00
00028	AA	P	PV	28005079	Other Misc	CAREER CONNECTIONS INC(SUMMERS	\$	2,854.66	00028	01/30/99
00028	AA	P	PV	28005080	Other Misc	CAREER CONNECTIONS INC(SUMMERS	\$	3,224.00	00028	01/30/99
00028	AA	P	PV	28005081	Other Misc	CAREER CONNECTIONS INC(SUMMERS	\$	861.30	00028	01/30/99
00028	AA	P	PV	28005324	Other Misc	CAREER CONNECTIONS INC(SUMMERS	\$	3,097.17	00028	01/31/99
00028	AA	P	PV	28005637	Other Misc	CAREER CONNECTIONS INC(SUMMERS	\$	2,774.58	00028	02/08/99
00028	AA	P	PV	28007397	Other Misc	CAREER CONNECTIONS INC(SUMMERS	\$	3,059.35	00028	02/25/99
00028	AA	P	PV	28007398	Other Misc	CAREER CONNECTIONS INC(SUMMERS	\$	2,566.27	00028	02/25/99
00028	AA	P	PV	28005465	Other Misc	CAREER CONNECTIONS INC(SUMMERS	\$	2,170.01	00028	02/28/99
00028	AA	P	PV	28008718	Other Misc	CAREER CONNECTIONS INC(SUMMERS	\$	3,282.55	00028	03/11/99
00028	AA	P	PV	28008719	Other Misc	CAREER CONNECTIONS INC(SUMMERS	\$	2,221.86	00028	03/11/99
00028	AA	P	PV	28010873	Other Misc	CAREER CONNECTIONS INC(SUMMERS	\$	2,179.07	00028	04/08/99
00028	AA	P	PV	28010878	Other Misc	CAREER CONNECTIONS INC(SUMMERS	\$	2,480.72	00028	04/08/99
00028	AA	P	PV	28011047	Other Misc	CAREER CONNECTIONS INC(SUMMERS	\$	1,301.85	00028	04/12/99
00028	AA	P	PV	28011110	Other Misc	CAREER CONNECTIONS INC(SUMMERS	\$	2,276.27	00028	04/13/99
00028	AA	P	PV	28011111	Other Misc	CAREER CONNECTIONS INC(SUMMERS	\$	2,570.88	00028	04/13/99
00028	AA	P	PV	28012539	Other Misc	CAREER CONNECTIONS INC(SUMMERS	\$	1,469.22	00028	04/26/99
00028	AA	P	PV	28013466	Other Misc	CAREER CONNECTIONS INC(SUMMERS	\$	1,484.31	00028	05/06/99
00028	AA	P	PV	28014679	Other Misc	CAREER CONNECTIONS INC(SUMMERS	\$	1,982.04	00028	05/18/99
00028	AA	P	PV	28014729	Other Misc	CAREER CONNECTIONS INC(SUMMERS	\$	1,984.92	00028	05/19/99
00028	AA	P	PV	28015917	Other Misc	CAREER CONNECTIONS INC(SUMMERS	\$	2,001.61	00028	06/03/99
00028	AA	P	PV	28015918	Other Misc	CAREER CONNECTIONS INC(SUMMERS	\$	1,345.72	00028	06/03/99
00028	AA	P	PV	28017091	Other Misc	CAREER CONNECTIONS INC(SUMMERS	\$	1,153.76	00028	06/17/99
00028	AA	P	PV	28017092	Other Misc	CAREER CONNECTIONS INC(SUMMERS	\$	507.24	00028	06/17/99
00028	AA	P	PV	28017093	Other Misc	CAREER CONNECTIONS INC(SUMMERS	\$	1,848.47	00028	06/17/99
00028	AA	P	PV	28018793	Other Misc	CAREER CONNECTIONS INC(SUMMERS	\$	869.15	00028	07/07/99
00028	AA	P	PV	28018794	Other Misc	CAREER CONNECTIONS INC(SUMMERS	\$	1,799.67	00028	07/07/99
00028	AA	P	PV	28020150	Other Misc	CAREER CONNECTIONS INC(SUMMERS	\$	1,417.13	00028	07/20/99
00028	AA	P	PV	28020151	Other Misc	CAREER CONNECTIONS INC(SUMMERS	\$	1,385.30	00028	07/20/99
00028	AA	P	PV	28021921	Other Misc	CAREER CONNECTIONS INC(SUMMERS	\$	1,342.74	00028	08/05/99
00028	AA	P	PV	28021922	Other Misc	CAREER CONNECTIONS INC(SUMMERS	\$	1,085.64	00028	08/05/99
00028	AA	P	PV	28021923	Other Misc	CAREER CONNECTIONS INC(SUMMERS	\$	1,468.89	00028	08/05/99
00028	AA	P	PV	28023290	Other Misc	CAREER CONNECTIONS INC(SUMMERS	\$	1,179.03	00028	08/19/99
00028	AA	P	PV	28023291	Other Misc	CAREER CONNECTIONS INC(SUMMERS	\$	664.89	00028	08/19/99
00028	AA	P	PV	28024078	Other Misc	CAREER CONNECTIONS INC(SUMMERS	\$	330.08	00028	08/30/99
00028	AA	P	PV	28024078	Other Misc	CAREER CONNECTIONS INC(SUMMERS	\$	356.00	00028	08/30/99
00028	AA	P	PV	28027407	Other Misc	CAREER CONNECTIONS INC(SUMMERS	\$	556.83	00028	09/29/99
00028	AA	P	PV	28028319	Other Misc	CAREER CONNECTIONS INC(SUMMERS	\$	929.88	00028	10/08/99
00028	AA	P	PV	28028863	Other Misc	CAREER CONNECTIONS INC(SUMMERS	\$	458.64	00028	10/14/99
00028	AA	P	PV	28028864	Other Misc	CAREER CONNECTIONS INC(SUMMERS	\$	329.04	00028	10/14/99
00028	AA	P	PV	28030662	Other Misc	CAREER CONNECTIONS INC(SUMMERS	\$	664.89	00028	08/19/99
00028	AA	P	PV	28031038	Other Misc	CAREER CONNECTIONS INC(SUMMERS	\$	497.61	00028	10/28/99
00028	AA	P	PV	28032835	Other Misc	CAREER CONNECTIONS INC(SUMMERS	\$	243.05	00028	10/29/99
00028	AA	P	PV	28032836	Other Misc	CAREER CONNECTIONS INC(SUMMERS	\$	1,312.98	00028	11/19/99
00028	AA	P	PV	28034228	Other Misc	CAREER CONNECTIONS INC(SUMMERS	\$	330.08	00028	11/19/99
00028	AA	P	PV	28034229	Other Misc	CAREER CONNECTIONS INC(SUMMERS	\$	134.64	00028	12/08/99
00028	AA	P	PV	28034230	Other Misc	CAREER CONNECTIONS INC(SUMMERS	\$	210.38	00028	12/08/99
00028	AA	P	PV	28037416	Other Misc	CAREER CONNECTIONS INC(SUMMERS	\$	329.04	00028	01/11/00
00028	AA	P	PV	28037417	Other Misc	CAREER CONNECTIONS INC(SUMMERS	\$	673.25	00028	01/11/00
00028	AA	P	PV	28038924	Other Misc	CAREER CONNECTIONS INC(SUMMERS	\$	730.44	00028	01/27/00
00028	AA	P	PV	28045917	Other Misc	CAREER CONNECTIONS INC(SUMMERS	\$	420.75	00028	04/14/00
00028	AA	P	PV	28045918	Other Misc	CAREER CONNECTIONS INC(SUMMERS	\$	387.09	00028	04/14/00
00028	AA	P	PV	28045919	Other Misc	CAREER CONNECTIONS INC(SUMMERS	\$	403.92	00028	04/14/00
00028	AA	P	PV	28047198	Other Misc	CAREER CONNECTIONS INC(SUMMERS	\$	471.24	00028	04/28/00
00028	AA	P	PV	28047199	Other Misc	CAREER CONNECTIONS INC(SUMMERS	\$	471.24	00028	04/28/00
00028	AA	P	PV	28047357	Other Misc	CAREER CONNECTIONS INC(SUMMERS	\$	269.28	00028	04/28/00

00028	AA	P	PV	28048312	CAREER CONNECTIONS INC(SUMMERS	\$	269.28	00028	05/11/00
00028	AA	P	PV	28004750	CAREER CONNECTIONS INC(SUMMERS	\$	2,728.16	00028	01/25/99
00018	AA	P	PV	82121	Clark, Paul T.	\$	1,000.00	00018	08/31/99
00018	AA	P	PV	82112	Cox, William E	\$	3,000.00	00018	08/31/99
00018	AA	P	PV	69545	Data Systems International - R	\$	955.22	00018	04/30/99
00018	AA	P	PV	60781	Deloitte Touche LLP	\$	40,604.00	00018	02/28/99
00018	AA	P	PV	56858	Dobie, Ginny Petty Cash	\$	80.52	00018	01/31/99
00018	AA	P	PV	60107	Dobie, Ginny Petty Cash	\$	136.92	00018	02/28/99
00018	AA	P	PV	66793	Dobie, Ginny Petty Cash	\$	25.00	00018	03/31/99
00024	AA	P	PV	22656	DOLLAR ENERGY FUND - POIREMIT	\$	28,453.00	00024	03/31/99
00018	AA	P	OV	4639	Emitec Inc - PO	\$	794.00	00018	04/02/98
00018	AA	P	OV	12429	Emitec Inc - PO	\$	820.74	00018	12/16/98
00018	AA	P	OV	20102	Emitec Inc - PO	\$	47.64	00018	04/30/98
00018	AA	P	PV	82133	Eteball, Patricia A	\$	500.00	00018	08/31/99
00018	AA	P	OV	7621	Gavia Industries Inc - FOIREMI	\$	702.00	00018	07/08/98
00018	AA	P	PV	32334	Gavia Industries Inc - FOIREMI	\$	42.12	00018	07/31/98
00028	AA	P	OV	10332	GLOBAL COMPUTER SUPPLIES/DEPT	\$	1,450.00	00028	02/25/99
00028	AA	P	PV	28007699	GLOBAL COMPUTER SUPPLIES/DEPT	\$	28.82	00028	02/27/99
00018	AA	P	PV	22853	GQ Assoc - Z	\$	186.25	00018	04/30/98
00018	AA	P	PV	22853	GQ Assoc - Z	\$	11.18	00018	04/30/98
00018	AA	P	PV	22853	GQ Assoc - Z	\$	11.17	00018	04/30/98
00018	AA	P	OV	5393	GQ Assoc - PO	\$	186.25	00018	04/24/98
00018	AA	P	OV	5393	GQ Assoc - PO	\$	20.00	00018	04/24/98
00018	AA	P	PV	82135	Graves, Terry M.	\$	500.00	00018	08/31/99
00028	AA	P	PV	28030641	GRESHAM PRINTING CO. INC. - AP	\$	708.60	00028	10/28/99
00018	AA	P	PV	82123	Hassell, Elaine S	\$	1,000.00	00018	08/31/99
00010	AA	P	PV	16189	Hawthorn Suites, LTD	\$	1,043.91	00010	01/21/99
00018	AA	P	PV	53931	Heim's Catering	\$	82.20	00018	12/31/98
00018	AA	P	PV	53931	Heim's Catering	\$	82.20	00018	12/31/98
00028	AA	P	PV	28005464	HUMPHREYS INC. - AP	\$	642.49	00028	02/28/99
00028	AA	P	PV	28008712	HUMPHREYS INC. - AP	\$	1,097.82	00028	03/11/99
00028	AA	P	PV	28011106	HUMPHREYS INC. - AP	\$	1,250.09	00028	04/13/99
00028	AA	P	PV	28014669	HUMPHREYS INC. - AP	\$	717.51	00028	05/18/99
00028	AA	P	PV	28020141	HUMPHREYS INC. - AP	\$	318.53	00028	07/20/99
00028	AA	P	PV	28005098	HUMPHREYS INC. - AP	\$	331.35	00028	01/30/99
00018	AA	P	PV	40678	IS Computer Services Inc	\$	3,000.00	00018	09/30/98
00018	AA	P	PV	42217	IS Computer Services Inc	\$	5,288.75	00018	09/30/98
00018	AA	P	PV	43746	IS Computer Services Inc	\$	6,731.25	00018	10/31/98
00018	AA	P	PV	46386	IS Computer Services Inc	\$	6,000.00	00018	10/31/98
00018	AA	P	PV	48420	IS Computer Services Inc	\$	6,000.00	00018	11/30/98
00018	AA	P	PV	49940	IS Computer Services Inc	\$	6,675.00	00018	11/30/98
00018	AA	P	PV	52380	IS Computer Services Inc	\$	5,850.00	00018	12/31/98
00018	AA	P	PV	52383	IS Computer Services Inc	\$	5,325.00	00018	12/31/98
00018	AA	P	PV	56168	IS Computer Services Inc	\$	5,962.50	00018	12/31/98
00018	AA	P	PV	58496	IS Computer Services Inc	\$	6,525.00	00018	12/31/98
00018	AA	P	PV	58496	IS Computer Services Inc	\$	6,487.50	00018	02/28/99
00018	AA	P	PV	59890	IS Computer Services Inc	\$	5,962.50	00018	02/28/99
00018	AA	P	PV	61777	IS Computer Services Inc	\$	5,700.00	00018	03/31/99
00018	AA	P	PV	64342	IS Computer Services Inc	\$	6,000.00	00018	03/31/99
00018	AA	P	PV	65833	IS Computer Services Inc	\$	6,150.00	00018	03/31/99
00018	AA	P	PV	66718	IS Computer Services Inc	\$	6,150.00	00018	03/31/99
00018	AA	P	PV	68316	IS Computer Services Inc	\$	2,550.00	00018	04/30/99
00018	AA	P	PV	73444	IS Computer Services Inc	\$	1,837.50	00018	05/31/99
00018	AA	P	PV	76779	IS Computer Services Inc	\$	600.00	00018	06/30/99
00018	AA	P	PV	79090	IS Computer Services Inc	\$	3,150.00	00018	07/31/99
00018	AA	P	PV	80944	IS Computer Services Inc	\$	5,437.50	00018	08/31/99
00018	AA	P	PV	82931	IS Computer Services Inc	\$	6,187.50	00018	08/31/99
00018	AA	P	PV	84865	IS Computer Services Inc	\$	6,187.50	00018	08/31/99
00018	AA	P	PV	86451	IS Computer Services Inc	\$	6,150.00	00018	09/30/99
00018	AA	P	PV	86452	IS Computer Services Inc	\$	5,475.00	00018	09/30/99
00018	AA	P	PV	90096	IS Computer Services Inc	\$	6,018.75	00018	10/31/99
00018	AA	P	PV	90097	IS Computer Services Inc	\$	5,943.75	00018	10/31/99
00018	AA	P	PV	91804	IS Computer Services Inc	\$	6,000.00	00018	10/31/99
00018	AA	P	PV	93410	IS Computer Services Inc	\$	1,200.00	00018	11/30/99
00018	AA	P	PV	96322	IS Computer Services Inc	\$	2,025.00	00018	12/31/99
00018	AA	P	PV	99095	IS Computer Services Inc	\$	5,400.00	00018	12/31/99
00028	AA	P	PV	28031369	IBM CORPORATION(BX 7247-0276)	\$	14,985.00	00028	11/04/99
00018	AA	P	PV	10485	Items International	\$	810.00	00018	01/31/98
00023	AA	P	PV	640	J.D. EDWARDS	\$	722.54	00023	02/25/99
00028	AA	P	PV	28007405	JARRETT/AIM COMMUNICATIONS - A	\$	408.05	00028	02/25/99
00028	AA	P	PV	28010879	JARRETT/AIM COMMUNICATIONS - A	\$	4,173.06	00028	04/08/99
00018	AA	P	PV	10178	JD Edwards World Solutions Co	\$	21,846.97	00018	01/31/98
00018	AA	P	PV	15065	JD Edwards World Solutions Co	\$	46,213.14	00018	02/28/98
00018	AA	P	PV	18141	JD Edwards World Solutions Co	\$	15,513.02	00018	03/31/98
00018	AA	P	PV	22625	JD Edwards World Solutions Co	\$	21,121.95	00018	04/30/98
00018	AA	P	PV	26910	JD Edwards World Solutions Co	\$	11,324.39	00018	05/31/98

00018	AA	P	PV	29495	JD Edwards World Solutions Co	\$	10,608.14	00018	06/30/98
00018	AA	P	PV	35283	JD Edwards World Solutions Co	\$	7,432.46	00018	07/31/98
00018	AA	P	PV	37408	JD Edwards World Solutions Co	\$	19,212.85	00018	08/31/98
00018	AA	P	PV	41544	JD Edwards World Solutions Co	\$	10,666.05	00018	09/30/98
00018	AA	P	PV	46579	JD Edwards World Solutions Co	\$	6,839.46	00018	10/31/98
00018	AA	P	PV	51291	JD Edwards World Solutions Co	\$	9,486.99	00018	11/30/98
00018	AA	P	PV	54122	JD Edwards World Solutions Co	\$	6,395.16	00018	12/31/98
00018	AA	P	PV	57946	JD Edwards World Solutions Co	\$	9,962.30	00018	01/31/99
00018	AA	P	PV	61740	JD Edwards World Solutions Co	\$	13,006.97	00018	02/28/99
00018	AA	P	PV	65783	JD Edwards World Solutions Co	\$	6,046.52	00018	03/31/99
00018	AA	P	PV	68217	JD Edwards World Solutions Co	\$	13,030.74	00018	04/30/99
00018	AA	P	PV	73883	JD Edwards World Solutions Co	\$	8,445.48	00018	05/30/99
00018	AA	P	PV	77379	JD Edwards World Solutions Co	\$	3,161.93	00018	07/31/99
00018	AA	P	PV	80240	JD Edwards World Solutions Co	\$	8,404.97	00018	07/31/99
00024	AA	P	PV	15618	JFC ASSOCIATES - POJREMIT	\$	963.06	00024	01/31/99
00024	AA	P	PV	15620	JFC ASSOCIATES - POJREMIT	\$	1,121.21	00024	01/31/99
00024	AA	P	PV	15622	JFC ASSOCIATES - POJREMIT	\$	629.75	00024	01/31/99
00024	AA	P	PV	15623	JFC ASSOCIATES - POJREMIT	\$	973.20	00024	01/31/99
00024	AA	P	PV	15631	JFC ASSOCIATES - POJREMIT	\$	542.33	00024	01/31/99
00024	AA	P	PV	17716	JFC ASSOCIATES - POJREMIT	\$	807.28	00024	02/19/99
00024	AA	P	PV	17718	JFC ASSOCIATES - POJREMIT	\$	693.94	00024	02/19/99
00024	AA	P	PV	19091	JFC ASSOCIATES - POJREMIT	\$	588.95	00024	02/28/99
00024	AA	P	PV	18855	JFC ASSOCIATES - POJREMIT	\$	596.00	00024	03/01/99
00024	AA	P	PV	18856	JFC ASSOCIATES - POJREMIT	\$	878.96	00024	03/01/99
00024	AA	P	PV	20415	JFC ASSOCIATES - POJREMIT	\$	632.98	00024	03/01/99
00024	AA	P	PV	21049	JFC ASSOCIATES - POJREMIT	\$	605.84	00024	03/17/99
00024	AA	P	PV	21980	JFC ASSOCIATES - POJREMIT	\$	641.04	00024	03/25/99
00024	AA	P	PV	22654	JFC ASSOCIATES - POJREMIT	\$	810.63	00024	03/31/99
00024	AA	P	PV	23677	JFC ASSOCIATES - POJREMIT	\$	1,090.56	00024	04/13/99
00024	AA	P	PV	24298	JFC ASSOCIATES - POJREMIT	\$	142.20	00024	04/15/99
00024	AA	P	PV	24901	JFC ASSOCIATES - POJREMIT	\$	1,005.82	00024	04/22/99
00024	AA	P	PV	25833	JFC ASSOCIATES - POJREMIT	\$	1,148.35	00024	04/29/99
00024	AA	P	PV	27319	JFC ASSOCIATES - POJREMIT	\$	1,205.41	00024	05/11/99
00024	AA	P	PV	28547	JFC ASSOCIATES - POJREMIT	\$	1,176.45	00024	05/20/99
00024	AA	P	PV	28735	JFC ASSOCIATES - POJREMIT	\$	740.19	00024	05/21/99
00024	AA	P	PV	29349	JFC ASSOCIATES - POJREMIT	\$	1,138.89	00024	05/27/99
00024	AA	P	PV	30389	JFC ASSOCIATES - POJREMIT	\$	1,061.69	00024	06/04/99
00024	AA	P	PV	30936	JFC ASSOCIATES - POJREMIT	\$	917.43	00024	06/09/99
00024	AA	P	PV	32444	JFC ASSOCIATES - POJREMIT	\$	1,021.09	00024	06/23/99
00024	AA	P	PV	32914	JFC ASSOCIATES - POJREMIT	\$	1,309.22	00024	06/28/99
00024	AA	P	PV	34663	JFC ASSOCIATES - POJREMIT	\$	1,191.84	00024	07/08/99
00024	AA	P	PV	34664	JFC ASSOCIATES - POJREMIT	\$	888.29	00024	07/09/99
00024	AA	P	PV	35995	JFC ASSOCIATES - POJREMIT	\$	1,114.42	00024	07/21/99
00024	AA	P	PV	36540	JFC ASSOCIATES - POJREMIT	\$	1,212.31	00024	07/27/99
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00024	AA	P	PV	37973	JFC ASSOCIATES - POJREMIT	\$	1,114.24	00024	08/06/99
00024	AA	P	PV	39174	JFC ASSOCIATES - POJREMIT	\$	1,312.20	00024	08/16/99
00024	AA	P	PV	39664	JFC ASSOCIATES - POJREMIT	\$	883.06	00024	08/19/99
00024	AA	P	PV	41530	JFC ASSOCIATES - POJREMIT	\$	848.21	00024	08/31/99
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00024	AA	P	PV	44079	JFC ASSOCIATES - POJREMIT	\$	417.16	00024	09/27/99
00024	AA	P	PV	44436	JFC ASSOCIATES - POJREMIT	\$	656.58	00024	09/30/99
00024	AA	P	PV	46493	JFC ASSOCIATES - POJREMIT	\$	451.52	00024	10/14/99
00024	AA	P	PV	46496	JFC ASSOCIATES - POJREMIT	\$	152.13	00024	10/14/99
00024	AA	P	PV	48332	JFC ASSOCIATES - POJREMIT	\$	215.24	00024	10/29/99
00024	AA	P	PV	49401	JFC ASSOCIATES - POJREMIT	\$	208.77	00024	11/05/99
00024	AA	P	PV	51008	JFC ASSOCIATES - POJREMIT	\$	171.55	00024	11/18/99
00024	AA	P	PV	52289	JFC ASSOCIATES - POJREMIT	\$	173.17	00024	11/30/99
00024	AA	P	PV	53371	JFC ASSOCIATES - POJREMIT	\$	237.90	00024	12/09/99
00024	AA	P	PV	53385	JFC ASSOCIATES - POJREMIT	\$	236.29	00024	12/09/99
00024	AA	P	PV	54616	JFC ASSOCIATES - POJREMIT	\$	216.87	00024	12/30/99
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00028	AA	P	PV	28030666	Other Misc	\$	50.35	00028	02/25/99
00028	AA	P	PV	28007481	Other Misc	\$	50.35	00028	02/25/99
00028	AA	P	PV	28008721	Other Misc	\$	101.27	00028	03/11/99
00028	AA	P	PV	28008722	Other Misc	\$	49.34	00028	03/11/99
00028	AA	P	PV	28009684	Other Misc	\$	57.90	00028	03/24/99
00028	AA	P	PV	28010901	Other Misc	\$	54.30	00028	04/08/99
00028	AA	P	PV	28011114	Other Misc	\$	35.19	00028	04/09/99
00028	AA	P	PV	28011113	Other Misc	\$	123.12	00028	04/13/99
00028	AA	P	PV	28012563	Other Misc	\$	340.97	00028	04/27/99
00028	AA	P	PV	28012564	Other Misc	\$	81.30	00028	04/27/99

Account Number	Account Name	Amount	Account Type
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00028	AA	263.80	00028
00028	AA	69.50	00028
00028	AA	107.07	00028
00028	AA	358.46	00028
00028	AA	36.04	00028
00028	AA	74.52	00028
00028	AA	33.89	00028
00028	AA	5.00	00028
00019	AA	126.12	00028
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00018	AA	185.50	00024
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00024	AA	4,240.00	00024
00024	AA	1,060.00	00024
04/27/99	JOEY'S CATERING SERVICE - AP		
04/30/99	JOEY'S CATERING SERVICE - AP		
05/18/99	JOEY'S CATERING SERVICE - AP		
08/05/99	JOEY'S CATERING SERVICE - AP		
08/05/99	JOEY'S CATERING SERVICE - AP		
03/10/00	JOEY'S CATERING SERVICE - AP		
02/16/99	JOEY'S CATERING SERVICE - AP		
05/21/99	JOEY'S CATERING SERVICE - AP		
05/21/99	JOEY'S CATERING SERVICE - AP		
06/29/99	JOEY'S CATERING SERVICE - AP		
02/28/99	JOEY'S CATERING SERVICE - AP		
01/27/99	JOYCE'S CUSTOM CATERING, INC.		
02/28/98	Judge Technical Services Inc		
03/31/98	Judge Technical Services Inc		
03/31/98	Judge Technical Services Inc		
03/31/98	Judge Technical Services Inc		
03/31/98	Judge Technical Services Inc		
03/31/98	Judge Technical Services Inc		
03/31/98	Judge Technical Services Inc		
09/30/98	Judge Technical Services Inc		
09/30/98	Judge Technical Services Inc		
09/30/98	Judge Technical Services Inc		
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11/30/98	Judge Technical Services Inc		
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11/30/98	Judge Technical Services Inc		
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12/31/98	Judge Technical Services Inc		
12/31/98	Judge Technical Services Inc		
12/31/98	Judge Technical Services Inc		
12/31/98	Judge Technical Services Inc		
12/31/98	Judge Technical Services Inc		
01/31/99	Judge Technical Services Inc		
01/31/99	Judge Technical Services Inc		
07/28/99	KENTUCKY STATE TREASURER - AP/		
07/28/99	KENTUCKY STATE TREASURER - AP/		
07/30/99	KENTUCKY STATE TREASURER - AP/		
07/30/99	KENTUCKY STATE TREASURER - AP/		
06/29/99	KENTUCKY STATE TREASURER - AP/		
07/28/99	KENTUCKY STATE TREASURER - AP/		
07/30/99	KENTUCKY STATE TREASURER - AP/		
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07/30/99	KENTUCKY STATE TREASURER - AP/		
07/30/99	KENTUCKY STATE TREASURER - AP/		
03/24/98	Kinko's - Mt. Laurel-PO		
03/24/98	Kinko's - Mt. Laurel-PO		
04/30/98	Kinko's - Mt. Laurel-PO		
04/30/98	Kinko's - Mt. Laurel-PO		
08/31/99	Kinney, Margaret Petly Cash		
08/31/99	Kinney, Margaret Petly Cash		
09/30/99	Kinney, Margaret Petly Cash		
08/31/99	Kuchmek, Joseph M		
08/31/99	Larry, Charles E		
06/30/99	Loving, Chris B		
11/20/98	Lucent Technologies		
02/28/98	MANPOWER - PO/REMIT		
02/28/99	MANPOWER - PO/REMIT		
03/11/99	MANPOWER - PO/REMIT		
03/17/99	MANPOWER - PO/REMIT		
03/25/99	MANPOWER - PO/REMIT		
03/31/99	MANPOWER - PO/REMIT		
04/12/99	MANPOWER - PO/REMIT		
01/21/99	MANPOWER(BOX 385)-AP		
01/21/99	MANPOWER(BOX 385)-AP		
08/23/99	McMichael, Carol A		
02/24/99	MELITA INTERNATIONAL - REMIT		
09/30/99	MELITA INTERNATIONAL - REMIT		
28012565	Other Misc		
28012980	Other Misc		
28014683	Other Misc		
28021925	Other Misc		
28021925	Other Misc		
28042665	Other Misc		
28006381	Other Misc		
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14988	Other Misc		
14170	Other Misc		
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19012	Other Misc		
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41023	Other Misc		
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83859	Other Misc		
86625	Other Misc		
82114	Other Misc		
82108	Other Misc		
107835	Other Misc		
11171	Other Misc		
19092	Other Misc		
19094	Other Misc		
20416	Other Misc		
21048	Other Misc		
21982	Other Misc		
22653	Other Misc		
23521	Other Misc		
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28004523	Other Misc		
82125	Other Misc		
18309	Other Misc		
44597	Other Misc		

00024	AA	P	PV	44599	MELITA INTERNATIONAL - REMIT	S	5,088.00	00024	09/30/99
00024	AA	P	PV	44600	MELITA INTERNATIONAL - REMIT	S	1,471.00	00024	09/30/99
00024	AA	P	PV	58283	METRO INFORMATION SERVICES	S	3,442.88	00024	01/21/00
00024	AA	P	PV	62535	METRO INFORMATION SERVICES	S	8,172.60	00024	02/28/00
00024	AA	P	PV	63641	METRO INFORMATION SERVICES	S	8,220.00	00024	03/09/00
00024	AA	P	PV	17717	NORRELL TEMPORARY SERVICES -	S	507.02	00024	02/18/99
00024	AA	P	PV	17852	NORRELL TEMPORARY SERVICES -	S	556.79	00024	02/19/99
00024	AA	P	PV	18848	NORRELL TEMPORARY SERVICES -	S	280.37	00024	03/01/99
00024	AA	P	PV	21047	NORRELL TEMPORARY SERVICES -	S	540.21	00024	03/17/99
00024	AA	P	PV	22352	NORRELL TEMPORARY SERVICES -	S	293.27	00024	03/30/99
00024	AA	P	PV	22353	NORRELL TEMPORARY SERVICES -	S	556.79	00024	03/30/99
00024	AA	P	PV	22652	NORRELL TEMPORARY SERVICES -	S	281.30	00024	03/31/99
00024	AA	P	PV	24297	NORRELL TEMPORARY SERVICES -	S	393.19	00024	04/15/99
00024	AA	P	PV	25502	NORRELL TEMPORARY SERVICES -	S	270.10	00024	04/27/99
00024	AA	P	PV	25832	NORRELL TEMPORARY SERVICES -	S	271.82	00024	05/11/99
00024	AA	P	PV	27320	NORRELL TEMPORARY SERVICES -	S	271.82	00024	05/20/99
00024	AA	P	PV	28546	NORRELL TEMPORARY SERVICES -	S	266.69	00024	05/21/99
00024	AA	P	PV	28734	NORRELL TEMPORARY SERVICES -	S	266.69	00024	06/04/99
00024	AA	P	PV	30282	NORRELL TEMPORARY SERVICES -	S	468.41	00024	06/14/99
00024	AA	P	PV	31618	NORRELL TEMPORARY SERVICES -	S	196.60	00024	06/23/99
00024	AA	P	PV	32443	NORRELL TEMPORARY SERVICES -	S	194.89	00024	07/09/99
00024	AA	P	PV	34657	NORRELL TEMPORARY SERVICES -	S	210.27	00024	07/09/99
00024	AA	P	PV	34669	NORRELL TEMPORARY SERVICES -	S	268.40	00024	07/09/99
00024	AA	P	PV	34670	NORRELL TEMPORARY SERVICES -	S	271.82	00024	07/21/99
00024	AA	P	PV	35996	NORRELL TEMPORARY SERVICES -	S	198.31	00024	07/27/99
00024	AA	P	PV	36535	NORRELL TEMPORARY SERVICES -	S	251.30	00024	07/29/99
00024	AA	P	PV	36796	NORRELL TEMPORARY SERVICES -	S	251.30	00024	08/06/99
00024	AA	P	PV	37972	NORRELL TEMPORARY SERVICES -	S	251.30	00024	08/16/99
00024	AA	P	PV	39176	NORRELL TEMPORARY SERVICES -	S	270.11	00024	08/19/99
00024	AA	P	PV	39665	NORRELL TEMPORARY SERVICES -	S	181.21	00024	08/31/99
00024	AA	P	PV	41531	NORRELL TEMPORARY SERVICES -	S	184.63	00024	09/15/99
00024	AA	P	PV	42982	NORRELL TEMPORARY SERVICES -	S	182.92	00024	09/15/99
00024	AA	P	PV	42984	NORRELL TEMPORARY SERVICES -	S	181.21	00024	09/27/99
00024	AA	P	PV	44077	NORRELL TEMPORARY SERVICES -	S	253.01	00024	09/27/99
00024	AA	P	PV	44078	NORRELL TEMPORARY SERVICES -	S	251.30	00024	10/14/99
00024	AA	P	PV	46494	Office Depot Business Serv Div	S	4.96	00018	03/31/98
00018	AA	P	OV	4729	Office Depot Business Serv Div	S	52.60	00018	03/31/98
00018	AA	P	OV	4732	Office Depot Business Serv Div	S	38.39	00018	03/31/98
00018	AA	P	OV	4732	Office Depot Business Serv Div	S	31.44	00018	06/24/98
00018	AA	P	OV	7213	Office Depot Business Serv Div	S	(0.01)	00018	04/30/98
00018	AA	P	PV	20719	Office Depot Business Serv Div	S	0.30	00018	04/30/98
00018	AA	P	PV	20719	Office Depot Business Serv Div	S	3.17	00018	04/30/98
00018	AA	P	PV	20763	Office Depot Business Serv Div	S	2.30	00018	04/30/98
00018	AA	P	PV	20763	Office Depot Business Serv Div	S	1.89	00018	06/30/98
00018	AA	P	PV	30750	Office Depot Business Serv Div	S	35,880.00	00018	11/01/99
00018	AA	P	OV	20646	Oracle Corporation - PO	S	2,152.80	00018	11/01/99
00018	AA	P	OV	20646	Oracle Corporation - PO	S	8,640.00	00018	11/01/99
00018	AA	P	OV	20646	Oracle Corporation - PO	S	518.40	00018	11/01/99
00018	AA	P	PV	66155	Oracle Corporation - REMIT	S	22,823.94	00018	03/31/99
00018	AA	P	PV	71766	Oracle Corporation - REMIT	S	2,192.08	00018	05/31/99
00018	AA	P	PV	75441	Oracle Corporation - REMIT	S	6,364.25	00018	06/30/99
00018	AA	P	PV	118155	Orcom Solution Inc	S	655.00	00018	06/30/00
00018	AA	P	PV	120882	Orcom Solution Inc	S	16,866.45	00018	07/31/00
00018	AA	P	PV	122766	Orcom Solution Inc	S	15,260.04	00018	07/31/00
00018	AA	P	PV	127584	Orcom Solution Inc	S	57,516.36	00018	09/30/00
00018	AA	P	PV	130056	Orcom Solution Inc	S	25,774.00	00018	09/30/00
00018	AA	P	PV	131433	Orcom Solution Inc	S	20,342.75	00018	10/31/00
00018	AA	P	PV	139923	Orcom Solution Inc	S	66,335.37	00018	12/31/00
00028	AA	P	PV	28027658	ORCOM SOLUTIONS INC(DISK DRIVE	S	622.25	00028	09/30/99
00028	AA	P	PV	28029741	ORCOM SOLUTIONS INC(DISK DRIVE	S	1,048.00	00028	10/19/99
00028	AA	P	PV	28033068	ORCOM SOLUTIONS INC(DISK DRIVE	S	1,834.00	00028	11/24/99
00028	AA	P	PV	28035608	ORCOM SOLUTIONS INC(DISK DRIVE	S	9,563.00	00028	12/21/99
00019	AA	P	PM	50013	ORCOM SYSTEMS	S	697.69	00019	07/17/00
00019	AA	P	PM	50032	ORCOM SYSTEMS	S	673.43	00019	08/01/00
00019	AA	P	PM	50076	ORCOM SYSTEMS	S	2,379.21	00019	09/21/00
00019	AA	P	PM	50085	ORCOM SYSTEMS	S	960.00	00019	09/24/00
00019	AA	P	PM	50103	ORCOM SYSTEMS	S	788.75	00019	10/23/00
00019	AA	P	PM	50154	ORCOM SYSTEMS	S	2,359.35	00019	12/31/00
00023	AA	P	PM	11128	ORCOM SYSTEMS	S	223.21	00023	07/17/00
00023	AA	P	PM	11132	ORCOM SYSTEMS	S	215.45	00023	08/01/00
00023	AA	P	PM	11147	ORCOM SYSTEMS	S	761.17	00023	09/21/00
00023	AA	P	PM	11151	ORCOM SYSTEMS	S	326.00	00023	09/27/00
00023	AA	P	PM	11163	ORCOM SYSTEMS	S	252.35	00023	10/20/00
00023	AA	P	PM	11189	ORCOM SYSTEMS	S	754.82	00023	12/29/00

00027	AA	P	PM	11425	Orcom Systems	S	11,148.75	00027	06/30/99
00027	AA	P	PM	11575	Orcom Systems	S	7,507.94	00027	08/31/99
00027	AA	P	PM	11618	Orcom Systems	S	3,942.84	00027	09/30/99
00027	AA	P	PM	11708	Orcom Systems	S	2,047.43	00027	10/31/99
00027	AA	P	PM	11830	Orcom Systems	S	1,754.75	00027	12/31/99
00027	AA	P	PM	12592	Orcom Systems	S	2,631.71	00027	10/20/00
00009	AA	P	PV	9993	Orcom Systems	S	23,139.57	00009	02/22/99
00009	AA	P	PV	11424	Orcom Systems	S	14,931.14	00009	03/30/99
00009	AA	P	PV	12520	Orcom Systems	S	26,749.75	00009	04/26/99
00009	AA	P	PV	14815	Orcom Systems	S	35,036.77	00009	06/22/99
00009	AA	P	PV	15593	Orcom Systems	S	12,526.13	00009	07/13/99
00009	AA	P	PV	17789	Orcom Systems	S	23,594.92	00009	08/31/99
00009	AA	P	PV	18037	Orcom Systems	S	12,391.02	00009	09/11/99
00009	AA	P	PV	20533	Orcom Systems	S	7,805.33	00009	10/31/99
00009	AA	P	PV	24034	Orcom Systems	S	15,733.96	00009	12/29/99
00009	AA	P	PV	27654	Orcom Systems	S	4,568.88	00009	02/25/00
00009	AA	P	PV	29620	Orcom Systems	S	25,235.50	00009	03/31/00
00009	AA	P	PV	29621	Orcom Systems	S	4,066.38	00009	03/31/00
00009	AA	P	PV	35823	Orcom Systems	S	10,354.73	00009	07/14/00
00017	AA	P	PV	37055	Orcom Systems	S	9,994.72	00009	07/31/00
00009	AA	P	PV	40198	Orcom Systems	S	35,310.71	00009	09/22/00
00009	AA	P	PV	42275	Orcom Systems	S	11,706.17	00009	10/23/00
00017	AA	P	PV	9443	Orcom Systems	S	29,379.99	00009	01/31/99
00017	AA	P	PV	108307	Orcom Systems	S	21,551.11	00017	06/30/99
00017	AA	P	PV	111578	Orcom Systems	S	7,704.82	00017	09/30/99
00017	AA	P	PV	111579	Orcom Systems	S	14,513.23	00017	09/30/99
00017	AA	P	PV	111588	Orcom Systems	S	7,621.71	00017	09/30/99
00017	AA	P	PV	112601	Orcom Systems	S	25,464.83	00017	10/30/99
00017	AA	P	PV	113516	Orcom Systems	S	14,967.92	00017	11/30/99
00017	AA	P	PV	114704	Orcom Systems	S	25,848.59	00017	12/31/99
00019	AA	P	PV	648	ORCOM SYSTEMS	S	2,801.92	00019	02/28/99
00019	AA	P	PV	1435	ORCOM SYSTEMS	S	4,615.65	00019	06/30/99
00019	AA	P	PV	1896	ORCOM SYSTEMS	S	2,250.21	00019	08/31/99
00019	AA	P	PV	2519	ORCOM SYSTEMS	S	525.92	00019	11/30/99
00019	AA	P	PV	2520	ORCOM SYSTEMS	S	613.62	00019	11/30/99
00019	AA	P	PV	2729	ORCOM SYSTEMS	S	1,153.04	00019	01/06/00
00019	AA	P	PV	3118	ORCOM SYSTEMS	S	307.17	00019	02/29/00
00019	AA	P	PV	3271	ORCOM SYSTEMS	S	273.99	00019	03/31/00
00019	AA	P	PV	3388	ORCOM SYSTEMS	S	1,700.35	00019	04/10/00
00019	AA	P	PV	163	ORCOM SYSTEMS	S	1,808.43	00019	11/17/98
00019	AA	P	PV	377	ORCOM SYSTEMS	S	1,858.19	00019	12/31/98
00019	AA	P	PV	718	ORCOM SYSTEMS	S	2,066.78	00019	02/28/99
00019	AA	P	PV	928	ORCOM SYSTEMS	S	1,423.95	00019	03/31/99
00019	AA	P	PV	1097	ORCOM SYSTEMS	S	2,551.08	00019	04/30/99
00019	AA	P	PV	1702	ORCOM SYSTEMS	S	1,194.60	00019	07/31/99
00019	AA	P	PV	2014	ORCOM SYSTEMS	S	14,836.71	00019	09/30/99
00027	AA	P	PV	14139	Orcom Systems	S	4,751.11	00027	03/31/99
00027	AA	P	PV	14702	Orcom Systems	S	8,511.82	00027	04/30/99
00012	AA	P	PV	2979	ORCOM SYSTEMS - API/PO	S	8,805.28	00012	03/19/99
00012	AA	P	PV	4029	ORCOM SYSTEMS - API/PO	S	15,775.02	00012	04/15/99
00012	AA	P	PV	6353	ORCOM SYSTEMS - API/PO	S	20,662.09	00012	06/15/99
00012	AA	P	PV	7343	ORCOM SYSTEMS - API/PO	S	7,386.98	00012	07/09/99
00012	AA	P	PV	9635	ORCOM SYSTEMS - API/PO	S	13,914.53	00012	08/31/99
00012	AA	P	PV	10218	ORCOM SYSTEMS - API/PO	S	7,307.30	00012	09/14/99
00012	AA	P	PV	12010	ORCOM SYSTEMS - API/PO	S	3,794.57	00012	10/22/99
00012	AA	P	PV	13543	ORCOM SYSTEMS - API/PO	S	3,252.10	00012	11/30/99
00012	AA	P	PV	14851	ORCOM SYSTEMS - API/PO	S	7,130.07	00012	12/31/99
00012	AA	P	PV	17031	ORCOM SYSTEMS - API/PO	S	1,899.46	00012	02/29/00
00012	AA	P	PV	18262	ORCOM SYSTEMS - API/PO	S	1,694.26	00012	03/31/00
00012	AA	P	PV	18263	ORCOM SYSTEMS - API/PO	S	10,514.38	00012	03/31/00
00012	AA	P	PV	21981	ORCOM SYSTEMS - API/PO	S	4,314.30	00012	07/13/00
00012	AA	P	PV	22769	ORCOM SYSTEMS - API/PO	S	4,164.30	00012	08/03/00
00012	AA	P	PV	24556	ORCOM SYSTEMS - API/PO	S	14,712.22	00012	09/21/00
00012	AA	P	PV	24880	ORCOM SYSTEMS - API/PO	S	6,883.00	00012	09/29/00
00012	AA	P	PV	25842	ORCOM SYSTEMS - API/PO	S	4,877.38	00012	10/26/00
00005	AA	P	OV	2309	ORCOM SYSTEMS INC	S	450.00	00005	09/16/99
00005	AA	P	PM	11092	ORCOM SYSTEMS INC	S	16,650.39	00005	08/27/99
00005	AA	P	PM	11104	ORCOM SYSTEMS INC	S	109,786.06	00005	09/10/99
00005	AA	P	PM	11122	ORCOM SYSTEMS INC	S	4,540.64	00005	10/26/99
00005	AA	P	PM	11127	ORCOM SYSTEMS INC	S	3,891.52	00005	11/05/99
00005	AA	P	PM	11181	ORCOM SYSTEMS INC	S	15,124.30	00005	02/25/00
00005	AA	P	PM	11180	ORCOM SYSTEMS INC	S	2,272.93	00005	02/25/00
00005	AA	P	PM	11200	ORCOM SYSTEMS INC	S	53,969.77	00005	03/28/00
00005	AA	P	PM	11203	ORCOM SYSTEMS INC	S	12,581.71	00005	03/31/00
00005	AA	P	PM	11252	ORCOM SYSTEMS INC	S	97,207.59	00005	06/14/00

00005	AA	P	PM	11282	ORCOM SYSTEMS INC	S	54,070.51	00005	07/17/00
00005	AA	P	PM	11291	ORCOM SYSTEMS INC	S	6,247.95	00005	08/01/00
00005	AA	P	PM	11319	ORCOM SYSTEMS INC	S	18,354.92	00005	09/18/00
00005	AA	P	PM	11327	ORCOM SYSTEMS INC	S	7,408.00	00005	09/27/00
00005	AA	P	PM	11342	ORCOM SYSTEMS INC	S	8,366.37	00005	10/20/00
00005	AA	P	PM	11398	ORCOM SYSTEMS INC	S	27,613.00	00005	12/29/00
00005	AA	P	PV	12818	ORCOM SYSTEMS INC	S	13,381.45	00005	11/05/98
00005	AA	P	PV	14258	ORCOM SYSTEMS INC	S	13,749.64	00005	12/14/98
00005	AA	P	PV	16450	ORCOM SYSTEMS INC	S	20,732.79	00005	01/31/99
00005	AA	P	PV	16879	ORCOM SYSTEMS INC	S	16,329.07	00005	02/17/99
00005	AA	P	PV	18261	ORCOM SYSTEMS INC	S	10,536.56	00005	03/17/99
00005	AA	P	PV	19253	ORCOM SYSTEMS INC	S	18,876.70	00005	04/15/99
00005	AA	P	PV	21889	ORCOM SYSTEMS INC	S	34,153.48	00005	06/10/99
00005	AA	P	PV	23513	ORCOM SYSTEMS INC	S	8,839.40	00005	07/09/99
00005	AA	P	PV	30774	ORCOM SYSTEMS INC	S	8,531.96	00005	12/31/99
00018	AA	P	PV	37654	Orcom Systems Inc	S	15,240.40	00018	08/31/98
00018	AA	P	PV	13057	Orcom Systems Inc	S	62,645.85	00018	02/28/98
00018	AA	P	PV	18709	Orcom Systems Inc	S	40,738.96	00018	03/31/98
00018	AA	P	PV	21086	Orcom Systems Inc	S	95,122.50	00018	04/30/98
00018	AA	P	PV	28878	Orcom Systems Inc	S	57,634.49	00018	06/30/98
00018	AA	P	PV	37952	Orcom Systems Inc	S	115,650.66	00018	08/31/98
00018	AA	P	PV	47902	Orcom Systems Inc	S	56,217.02	00018	10/31/98
00018	AA	P	PV	53155	Orcom Systems Inc	S	44,920.90	00018	12/31/98
00018	AA	P	PV	59910	Orcom Systems Inc	S	67,735.27	00018	02/28/99
00018	AA	P	PV	61175	Orcom Systems Inc	S	53,348.05	00018	02/28/99
00018	AA	P	PV	65166	Orcom Systems Inc	S	56,023.60	00018	03/31/99
00018	AA	P	PV	68150	Orcom Systems Inc	S	64,071.30	00018	04/30/99
00018	AA	P	PV	75125	Orcom Systems Inc	S	80,776.92	00018	06/30/99
00018	AA	P	PV	77174	Orcom Systems Inc	S	28,878.86	00018	07/31/99
00018	AA	P	PV	77384	Orcom Systems Inc	S	28,878.86	00018	07/31/99
00018	AA	P	PV	77384	Orcom Systems Inc	S	(28,878.86)	00018	07/31/99
00018	AA	P	PV	84358	Orcom Systems Inc	S	54,397.85	00018	08/31/99
00018	AA	P	PV	85358	Orcom Systems Inc	S	28,567.37	00018	09/30/99
00018	AA	P	PV	91400	Orcom Systems Inc	S	14,834.52	00018	10/31/99
00018	AA	P	PV	92726	Orcom Systems Inc	S	12,713.83	00018	11/30/99
00018	AA	P	PV	98468	Orcom Systems Inc	S	27,874.45	00018	12/31/99
00018	AA	P	PV	105467	Orcom Systems Inc	S	9,036.70	00018	02/29/00
00018	AA	P	PV	108554	Orcom Systems Inc	S	6,623.59	00018	03/31/00
00018	AA	P	PV	109712	Orcom Systems Inc	S	41,105.20	00018	03/31/00
00022	AA	P	PM	20941	Orcom Systems Inc - PO/Remit	S	(9,756.16)	00022	06/11/99
00022	AA	P	PM	20884	Orcom Systems Inc - PO/Remit	S	9,756.16	00022	06/30/99
00022	AA	P	PM	20941	Orcom Systems Inc - PO/Remit	S	9,756.16	00022	06/30/99
00022	AA	P	PM	21032	Orcom Systems Inc - PO/Remit	S	3,487.96	00022	07/31/99
00022	AA	P	PM	21323	Orcom Systems Inc - PO/Remit	S	6,570.12	00022	08/31/99
00022	AA	P	PM	21393	Orcom Systems Inc - PO/Remit	S	3,450.34	00022	09/30/99
00022	AA	P	PM	21629	Orcom Systems Inc - PO/Remit	S	1,791.69	00022	10/31/99
00022	AA	P	PM	21696	Orcom Systems Inc - PO/Remit	S	1,535.56	00022	11/30/99
00022	AA	P	PM	21970	Orcom Systems Inc - PO/Remit	S	896.88	00022	12/31/99
00022	AA	P	PM	22273	Orcom Systems Inc - PO/Remit	S	3,666.65	00022	02/29/00
00022	AA	P	PM	22421	Orcom Systems Inc - PO/Remit	S	4,954.64	00022	03/31/00
00022	AA	P	PM	22423	Orcom Systems Inc - PO/Remit	S	12,835.66	00022	03/31/00
00022	AA	P	PM	22927	Orcom Systems Inc - PO/Remit	S	12,249.55	00022	07/31/00
00022	AA	P	PM	23019	Orcom Systems Inc - PO/Remit	S	1,977.20	00022	08/31/00
00022	AA	P	PM	23308	Orcom Systems Inc - PO/Remit	S	6,946.77	00022	09/30/00
00022	AA	P	PM	23311	Orcom Systems Inc - PO/Remit	S	2,970.00	00022	09/30/00
00022	AA	P	PM	23348	Orcom Systems Inc - PO/Remit	S	4,552.99	00022	10/31/00
00022	AA	P	PM	23437	Orcom Systems Inc - PO/Remit	S	12,724.11	00022	12/31/00
00022	AA	P	PV	103824	Orcom Systems Inc - PO/Remit	S	7,448.60	00022	04/22/99
00013	AA	P	PM	11173	ORCOM SYSTEMS, INC	S	1,096.41	00013	06/30/99
00013	AA	P	PM	11276	ORCOM SYSTEMS, INC	S	100.79	00013	02/29/00
00013	AA	P	PM	11190	ORCOM SYSTEMS, INC	S	391.98	00013	07/31/99
00013	AA	P	PM	11208	ORCOM SYSTEMS, INC	S	738.36	00013	08/31/99
00013	AA	P	PM	11216	ORCOM SYSTEMS, INC	S	387.76	00013	09/30/99
00013	AA	P	PM	11232	ORCOM SYSTEMS, INC	S	201.36	00013	10/31/99
00013	AA	P	PM	11237	ORCOM SYSTEMS, INC	S	172.57	00013	11/30/99
00013	AA	P	PM	11256	ORCOM SYSTEMS, INC	S	378.35	00013	12/31/99
00013	AA	P	PM	11252	ORCOM SYSTEMS, INC	S	85.90	00013	03/31/00
00013	AA	P	PM	11297	ORCOM SYSTEMS, INC	S	557.94	00013	03/31/00
00013	AA	P	PM	11350	ORCOM SYSTEMS, INC	S	228.93	00013	07/31/00
00013	AA	P	PM	11359	ORCOM SYSTEMS, INC	S	220.97	00013	08/31/00
00013	AA	P	PM	11382	ORCOM SYSTEMS, INC	S	780.69	00013	09/30/00
00013	AA	P	PM	11389	ORCOM SYSTEMS, INC	S	258.82	00013	10/31/00
00013	AA	P	PM	11431	ORCOM SYSTEMS, INC	S	774.18	00013	12/31/00
00013	AA	P	PV	13119	ORCOM SYSTEMS, INC	S	837.09	00013	04/30/99
00028	AA	P	PM	28000316	ORCOM SYSTEMS, INC (BEND) -AP	S	34,165.95	00028	06/15/99

00028	AA	P	PM	28000368	ORCOM SYSTEMS, INC (BEND)-AP	\$	11,356.77	00028	07/07/99
00028	AA	P	PM	28000417	ORCOM SYSTEMS, INC (BEND)-AP	\$	21,392.25	00028	08/27/99
00028	AA	P	PM	28000444	ORCOM SYSTEMS, INC (BEND)-AP	\$	18,272.75	00028	09/23/99
00028	AA	P	PM	28000498	ORCOM SYSTEMS, INC (BEND)-AP	\$	4,999.78	00028	11/23/99
00028	AA	P	PM	28000517	ORCOM SYSTEMS, INC (BEND)-AP	\$	5,833.74	00028	11/30/99
00028	AA	P	PM	28000564	ORCOM SYSTEMS, INC (BEND)-AP	\$	10,961.79	00028	12/30/99
00028	AA	P	PM	28000657	ORCOM SYSTEMS, INC (BEND)-AP	\$	23,747.60	00028	03/29/00
00028	AA	P	PM	28000834	ORCOM SYSTEMS, INC (BEND)-AP	\$	9,857.62	00028	07/20/00
00028	AA	P	PM	28000856	ORCOM SYSTEMS, INC (BEND)-AP	\$	6,402.21	00028	08/03/00
00028	AA	P	PM	28000918	ORCOM SYSTEMS, INC (BEND)-AP	\$	24,793.62	00028	09/18/00
00028	AA	P	PM	28000929	ORCOM SYSTEMS, INC (BEND)-AP	\$	11,049.00	00028	09/28/00
00028	AA	P	PM	28001060	ORCOM SYSTEMS, INC (BEND)-AP	\$	7,498.49	00028	10/25/00
00028	AA	P	PM	28001060	ORCOM SYSTEMS, INC (BEND)-AP	\$	22,429.85	00028	12/31/00
00028	AA	P	PV	28007050	ORCOM SYSTEMS, INC (BEND)-AP	\$	20,979.41	00028	02/22/99
00028	AA	P	PV	28005494	ORCOM SYSTEMS, INC (BEND)-AP	\$	26,637.26	00028	02/28/99
00028	AA	P	PV	28014684	ORCOM SYSTEMS, INC (BEND)-AP	\$	6,250.00	00028	05/18/99
00028	AA	P	PV	28009586	ORCOM SYSTEMS, INC (BEND)-AP	\$	940.74	00028	03/19/99
00028	AA	P	PV	28011925	ORCOM SYSTEMS, INC (BEND)-AP	\$	25,452.57	00028	04/20/99
00010	AA	P	PM	323	Orcom Systems, Inc.	\$	39,422.43	00010	06/18/99
00010	AA	P	PM	371	Orcom Systems, Inc.	\$	14,094.06	00010	07/14/99
00010	AA	P	PM	431	Orcom Systems, Inc.	\$	26,548.37	00010	08/31/99
00010	AA	P	PM	453	Orcom Systems, Inc.	\$	13,942.04	00010	09/13/99
00010	AA	P	PM	502	Orcom Systems, Inc.	\$	11,623.54	00010	10/22/99
00010	AA	P	PM	624	Orcom Systems, Inc.	\$	17,356.67	00010	12/30/99
00010	AA	P	PM	726	Orcom Systems, Inc.	\$	5,002.19	00010	02/25/00
00010	AA	P	PM	777	Orcom Systems, Inc.	\$	4,461.80	00010	03/28/00
00010	AA	P	PM	782	Orcom Systems, Inc.	\$	27,569.43	00010	03/31/00
00010	AA	P	PM	941	Orcom Systems, Inc.	\$	11,361.64	00010	07/14/00
00010	AA	P	PM	969	Orcom Systems, Inc.	\$	10,966.62	00010	08/01/00
00010	AA	P	PM	973	Orcom Systems, Inc.	\$	10,966.62	00010	08/01/00
00010	AA	P	PM	1037	Orcom Systems, Inc.	\$	38,744.37	00010	09/18/00
00010	AA	P	PM	1055	Orcom Systems, Inc.	\$	18,203.00	00010	09/27/00
00010	AA	P	PM	1078	Orcom Systems, Inc.	\$	12,844.49	00010	10/20/00
00010	AA	P	PM	1179	Orcom Systems, Inc.	\$	38,421.03	00010	12/31/00
00026	AA	P	PM	11615	Orcom Systems, Inc.	\$	5,672.38	00026	07/30/99
00026	AA	P	PM	11752	Orcom Systems, Inc.	\$	5,809.04	00026	09/30/99
00026	AA	P	PM	11753	Orcom Systems, Inc.	\$	11,061.55	00026	09/30/99
00026	AA	P	PM	11819	Orcom Systems, Inc.	\$	3,016.54	00026	10/29/99
00026	AA	P	PM	11856	Orcom Systems, Inc.	\$	2,585.30	00026	11/30/99
00026	AA	P	PM	11951	Orcom Systems, Inc.	\$	5,668.14	00026	12/31/99
00026	AA	P	PM	12119	Orcom Systems, Inc.	\$	1,510.00	00026	03/31/00
00026	AA	P	PM	12160	Orcom Systems, Inc.	\$	1,346.88	00026	03/31/00
00026	AA	P	PM	12164	Orcom Systems, Inc.	\$	8,358.55	00026	03/31/00
00026	AA	P	PM	12172	Orcom Systems, Inc.	\$	8,358.55	00026	03/31/00
00026	AA	P	PM	12172	Orcom Systems, Inc.	\$	(6,358.55)	00026	05/31/00
00026	AA	P	PM	12388	Orcom Systems, Inc.	\$	3,429.71	00026	07/31/00
00026	AA	P	PM	12412	Orcom Systems, Inc.	\$	3,310.47	00026	07/31/00
00026	AA	P	PM	12540	Orcom Systems, Inc.	\$	11,695.69	00026	09/30/00
00026	AA	P	PM	12589	Orcom Systems, Inc.	\$	3,877.34	00026	10/31/00
00026	AA	P	PM	12724	Orcom Systems, Inc.	\$	11,598.08	00026	12/31/00
00030	AA	P	PM	62	Orcom Systems, Inc.	\$	1,660.35	00030	09/18/00
00030	AA	P	PM	66	Orcom Systems, Inc.	\$	686.00	00030	09/27/00
00030	AA	P	PM	78	Orcom Systems, Inc.	\$	550.44	00030	10/20/00
00030	AA	P	PM	99	Orcom Systems, Inc.	\$	1,646.49	00030	12/29/00
00038	AA	P	PM	13335	Orcom Systems, Inc.	\$	68,178.11	00038	07/14/00
00038	AA	P	PM	13412	Orcom Systems, Inc.	\$	90,243.80	00038	07/14/00
00038	AA	P	PM	13437	Orcom Systems, Inc.	\$	7,994.19	00038	08/01/00
00038	AA	P	PM	13741	Orcom Systems, Inc.	\$	37,409.27	00038	09/18/00
00038	AA	P	PM	14061	Orcom Systems, Inc.	\$	9,492.94	00038	10/20/00
00010	AA	P	PV	10021	Orcom Systems, Inc.	\$	21,336.17	00010	11/05/98
00010	AA	P	PV	13121	Orcom Systems, Inc.	\$	21,923.23	00010	12/14/98
00010	AA	P	PV	17289	Orcom Systems, Inc.	\$	33,057.57	00010	01/31/99
00010	AA	P	PV	18538	Orcom Systems, Inc.	\$	26,036.02	00010	02/18/99
00010	AA	P	PV	21042	Orcom Systems, Inc.	\$	16,800.12	00010	03/17/99
00010	AA	P	PV	23504	Orcom Systems, Inc.	\$	30,096.11	00010	04/15/99
00026	AA	P	PV	15705	Orcom Systems, Inc.	\$	12,540.56	00026	04/30/99
00024	AA	P	PV	22400 Net Zero	ORCOM SYSTEMS, INC. - REMIT	\$	28,433.00	00024	03/31/99
00024	AA	P	PV	22400 Net Zero	ORCOM SYSTEMS, INC. - REMIT	\$	(26,433.00)	00024	03/31/99
00024	AA	P	PV	15659 Inv #P2304 & A09222	ORCOM SYSTEMS, INC. - REMIT	\$	107,886.66	00024	02/03/99
00024	AA	P	PV	17409 INV #PO2602	ORCOM SYSTEMS, INC. - REMIT	\$	84,972.90	00024	02/17/99
00024	AA	P	PV	21170 INV #P2727 & A9380	ORCOM SYSTEMS, INC. - REMIT	\$	54,829.99	00024	03/18/99
00024	AA	P	PV	24176 INV #3078	ORCOM SYSTEMS, INC. - REMIT	\$	100,630.15	00024	04/15/99
00024	AA	P	PV	26951 Net Zero	ORCOM SYSTEMS, INC. - REMIT	\$	115,461.02	00024	05/05/99
00024	AA	P	PV	26951 Net Zero	ORCOM SYSTEMS, INC. - REMIT	\$	(115,461.02)	00024	05/05/99
00011	AA	P	PM	11415	ORCOM SYSTEMS-REMIT/PO	\$	4,713.60	00011	07/31/99

Account Number	Account Type	Account Name	Account Description	Account Balance	Account Date
00011	AA	11501	ORCOM SYSTEMS-REMIT/PO	8,878.81	08/31/99
00011	AA	11547	ORCOM SYSTEMS-REMIT/PO	4,562.76	09/30/99
00011	AA	11566	ORCOM SYSTEMS-REMIT/PO	2,421.29	10/31/99
00011	AA	11662	ORCOM SYSTEMS-REMIT/PO	4,549.65	12/31/99
00011	AA	11774	ORCOM SYSTEMS-REMIT/PO	1,212.04	02/29/00
00011	AA	11806	ORCOM SYSTEMS-REMIT/PO	1,081.10	03/31/00
00011	AA	11809	ORCOM SYSTEMS-REMIT/PO	6,709.18	03/31/00
00011	AA	12014	ORCOM SYSTEMS-REMIT/PO	2,752.94	07/31/00
00011	AA	12116	ORCOM SYSTEMS-REMIT/PO	9,387.81	09/30/00
00011	AA	12176	ORCOM SYSTEMS-REMIT/PO	3,112.23	10/31/00
00023	AA	11067	ORCOM SYSTEMS	98.27	02/25/00
00023	AA	11097	ORCOM SYSTEMS	87.66	03/28/00
00023	AA	11100	ORCOM SYSTEMS	543.99	03/31/00
00023	AA	2219	P4197 & P4373	368.88	12/31/99
00023	AA	107	P1924	578.57	11/04/98
00023	AA	584	P2304	896.41	02/04/99
00023	AA	600	P2602	706.01	02/17/99
00023	AA	774	P2727/A9380	455.56	03/19/99
00023	AA	937		816.16	04/15/99
00023	AA	1224		1,476.67	06/10/99
00023	AA	1440	P3457	382.18	07/09/99
00023	AA	1635	P3644/P3825	719.90	08/27/99
00023	AA	1689	P4005	4,477.06	09/10/99
00023	AA	1934	P4197	196.33	10/27/99
00023	AA	1955	P4373	168.26	11/05/99
00018	AA	82127	Other Misc	1,000.00	08/31/99
00024	AA	14152		17.00	01/19/99
00018	AA	82116	Other Misc	2,000.00	08/31/99
00018	AA	82129	Other Misc	1,000.00	08/31/99
00018	AA	28007068	Other Misc	2,428.28	02/22/99
00009	AA	11156	Other Misc	5,313.28	03/19/99
00009	AA	11157	Other Misc	18.50	03/19/99
00009	AA	11570	Other Misc	573.20	03/31/99
00009	AA	12193	Other Misc	1,564.40	04/15/99
00009	AA	12975	Other Misc	32.97	05/06/99
00018	AA	13182	Other Misc	1,276.90	05/13/99
00018	AA	17906		1,260.00	03/31/98
00018	AA	20598		1,263.63	04/30/98
00018	AA	20881		1,260.00	04/30/98
00018	AA	21952		1,008.00	04/30/98
00018	AA	23806		1,134.00	05/31/98
00018	AA	24606		1,008.00	05/31/98
00018	AA	26649		1,008.00	05/31/98
00018	AA	26813		1,260.00	06/30/98
00018	AA	28091		1,134.00	06/30/98
00018	AA	28897		756.00	06/30/98
00018	AA	28999		960.75	06/30/98
00018	AA	29451		1,063.13	06/30/98
00018	AA	30374		1,244.25	06/30/98
00018	AA	33972		1,260.00	07/08/98
00018	AA	31470		1,260.00	07/30/98
00018	AA	32655		1,283.63	07/31/98
00018	AA	33659		992.25	07/31/98
00018	AA	33751		504.00	08/31/98
00018	AA	36830		244.13	08/31/98
00018	AA	37687		244.13	08/31/98
00018	AA	37688		504.00	08/31/98
00018	AA	39315		614.25	09/30/98
00018	AA	40077		630.00	09/30/98
00018	AA	42269		378.00	09/30/98
00018	AA	42859		630.00	09/30/98
00018	AA	44328		630.00	10/31/98
00018	AA	45253		412.89	10/31/98
00018	AA	45400		252.00	10/31/98
00018	AA	53447		244.13	12/31/98
00018	AA	55251		472.50	12/31/98
00018	AA	56535		375.00	01/31/99
00018	AA	57951		315.00	01/31/99
00018	AA	59776		630.00	01/31/99
00018	AA	59778		125.00	01/31/99
00018	AA	60677		504.00	02/28/99
00018	AA	61784		252.00	02/28/99
00018	AA	63614		504.00	03/31/99
00018	AA	65164		448.88	03/31/99
00018	AA	66183		606.38	03/31/99

POSTMASTER(ADDRESS MGMT SYS) -
 Owens, Karen A
 P Petty Cash - Remit
 Pignio, Joseph A
 Pinto, Nicholas M

00018	AA	P	PV	67546	Remedy Intelligent Staffing	\$	574.88	00018	04/30/99
00018	AA	P	PV	67757	Remedy Intelligent Staffing	\$	322.88	00018	04/30/99
00018	AA	P	PV	67867	Remedy Intelligent Staffing	\$	574.88	00018	04/30/99
00018	AA	P	PV	68026	Remedy Intelligent Staffing	\$	252.00	00018	04/30/99
00018	AA	P	PV	69444	Remedy Intelligent Staffing	\$	464.63	00018	04/30/99
00018	AA	P	PV	16440	Remedy Intelligent Staffing	\$	1,035.56	00018	03/31/98
00028	AA	P	PV	28017298	Other Misc	\$	394.31	00028	06/21/99
00018	AA	P	PV	82138	Other Misc	\$	500.00	00018	09/31/99
00028	AA	P	PV	28015924	Other Misc	\$	500.00	00028	06/03/99
00024	AA	P	PV	47343	Schaffer, Charles E	\$	14.00	00024	10/21/99
00024	AA	P	PV	47344	SHS TEMPS - REMIT	\$	240.00	00024	10/21/99
00024	AA	P	PV	47345	SHS TEMPS - REMIT	\$	144.00	00024	10/21/99
00024	AA	P	PV	47719	SHS TEMPS - REMIT	\$	240.00	00024	10/21/99
00024	AA	P	PV	48334	SHS TEMPS - REMIT	\$	194.39	00024	10/26/99
00024	AA	P	PV	50509	SHS TEMPS - REMIT	\$	230.04	00024	10/29/99
00024	AA	P	PV	51009	SHS TEMPS - REMIT	\$	242.89	00024	11/15/99
00024	AA	P	PV	52284	SHS TEMPS - REMIT	\$	243.05	00024	11/18/99
00024	AA	P	PV	52285	SHS TEMPS - REMIT	\$	242.98	00024	11/30/99
00024	AA	P	PV	52286	SHS TEMPS - REMIT	\$	194.40	00024	11/30/99
00024	AA	P	PV	53372	SHS TEMPS - REMIT	\$	226.86	00024	11/30/99
00024	AA	P	PV	54617	SHS TEMPS - REMIT	\$	163.58	00024	12/09/99
00024	AA	P	PV	55956	SHS TEMPS - REMIT	\$	242.87	00024	12/17/99
00024	AA	P	PV	55958	SHS TEMPS - REMIT	\$	226.79	00024	12/30/99
00024	AA	P	PM	28000248	Other Misc	\$	226.76	00024	12/30/99
00028	AA	P	PM	47335	SIEMENS CREDIT CORPORATION - A	\$	10,145.55	00028	04/27/99
00024	AA	P	PV	50470	SOLUTION TECHNOLOGIES, INC. -	\$	7,727.50	00024	10/21/99
00024	AA	P	PV	54759	SOLUTION TECHNOLOGIES, INC. -	\$	8,845.00	00024	11/15/99
00028	AA	P	PV	28047454	Other Misc	\$	6,620.89	00024	12/20/99
00028	AA	P	PV	28047463	Other Misc	\$	50.15	00028	04/30/00
00028	AA	P	PV	28047469	Other Misc	\$	15.48	00028	04/30/00
00018	AA	P	PV	62142	Other Misc	\$	111.76	00028	04/30/00
00018	AA	P	PV	76353	Stromoski, Linda	\$	500.00	00018	06/31/99
00018	AA	P	PV	62255	Other Misc	\$	9,589.75	00018	06/30/99
00028	AA	P	PV	28016670	Other Misc	\$	32.87	00018	02/28/99
00028	AA	P	PV	28035602	Net Zero	\$	5.00	00028	06/11/99
00028	AA	P	PV	28037282	Service Co - IBM Costs - Remediation	\$	5,096.80	00028	12/21/99
00028	AA	P	PV	28053970	Service Co - IBM Costs - Remediation	\$	2,548.40	00028	01/07/00
00028	AA	P	PV	28056552	Service Co - IBM Costs - Remediation	\$	786.00	00028	07/12/00
00030	AA	P	PV	467	ORCOM SOLUTIONS INC(DISK DRIVE	\$	1,834.00	00028	08/08/00
00030	AA	P	PV	794	Orcom Systems, Inc.	\$	1,262.03	00030	11/05/98
00030	AA	P	PV	1034	Orcom Systems, Inc.	\$	1,296.75	00030	12/18/98
00030	AA	P	PV	1121	Service Co - IBM Costs - Remediation	\$	1,955.34	00030	01/31/99
00030	AA	P	PV	1156	Service Co - IBM Costs - Remediation	\$	1,324.85	00030	02/19/99
00030	AA	P	PV	1169	Service Co - IBM Costs - Remediation	\$	1,540.02	00030	02/19/99
00030	AA	P	PV	1265	Service Co - IBM Costs - Remediation	\$	1,525.87	00030	02/29/99
00030	AA	P	PV	1369	Service Co - IBM Costs - Remediation	\$	993.72	00030	03/18/99
00030	AA	P	PV	1451	Service Co - IBM Costs - Remediation	\$	2,019.76	00030	03/31/99
00030	AA	P	PV	1453	Service Co - IBM Costs - Remediation	\$	1,760.29	00030	04/15/99
00030	AA	P	PV	1632	Service Co - IBM Costs - Remediation	\$	2,066.16	00030	04/22/99
00030	AA	P	PV	1754	Service Co - IBM Costs - Remediation	\$	1,356.75	00030	05/27/99
00030	AA	P	PV	1768	Service Co - IBM Costs - Remediation	\$	3,221.07	00030	06/11/99
00030	AA	P	PV	1946	Service Co - IBM Costs - Remediation	\$	1,578.98	00030	06/24/99
00030	AA	P	PV	2127	Net Zero	\$	833.66	00030	07/09/99
00030	AA	P	PV	2159	Net Zero	\$	1,578.98	00030	08/23/99
00030	AA	P	PV	2236	Net Zero	\$	1,570.33	00030	08/27/99
00030	AA	P	PV	2127	Net Zero	\$	12,233.67	00030	09/23/99
00030	AA	P	PV	2282	Service Co - IBM Costs - Remediation	\$	(1,578.98)	00030	09/30/99
00030	AA	P	PV	2438	Service Co - IBM Costs - Remediation	\$	537.76	00030	09/30/99
00030	AA	P	PV	2478	Service Co - IBM Costs - Remediation	\$	428.23	00030	10/28/99
00030	AA	P	PV	2792	Service Co - IBM Costs - Remediation	\$	367.02	00030	11/18/99
00030	AA	P	PV	3076	Service Co - IBM Costs - Remediation	\$	804.66	00030	12/31/99
00030	AA	P	PV	3212	Service Co - IBM Costs - Remediation	\$	214.36	00030	02/25/00
00030	AA	P	PV	3275	Service Co - IBM Costs - Remediation	\$	191.21	00030	03/30/00
00030	AA	P	PV	3694	Service Co - IBM Costs - Remediation	\$	1,186.60	00030	04/13/00
00030	AA	P	PV	3769	Service Co - IBM Costs - Remediation	\$	466.89	00030	07/17/00
00024	AA	P	RI	13110	Other Misc	\$	(1,050.00)	00024	08/10/00
00009	AA	P	SJ	2516	BUTLER TMP. AREA W & S AUTH.-	\$	1,287.64	00009	12/31/98
00009	AA	P	SJ	2516	FASTR - CRP NJAWC0003	\$	1,287.64	00009	12/31/98
00009	AA	P	SJ	2519	FASTR - CRP NJAWC0003	\$	1,287.64	00009	12/31/98
00009	AA	P	SJ	2519	FASTR - CRP NJAWC0003	\$	1,287.64	00009	12/31/98
00009	AA	P	SJ	2609	FASTR - CRP NJAWC0003	\$	1,287.64	00009	12/31/98
00009	AA	P	SJ	2609	FASTR - CRP NJAWC0003	\$	1,287.64	00009	12/31/98
00009	AA	P	SJ	2997	FASTR - CRP NJAWC0003	\$	5,543.73	00009	02/28/99
00009	AA	P	SJ	3324	FASTR - CRP NJAWC0003	\$	3,076.77	00009	03/31/99
00009	AA	P	SJ	3614	FASTR - CRP NJAWC0003	\$	3,038.17	00009	04/30/99

00009	AA	P	SJ	3996	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	3,137.95	00009	05/31/99
00009	AA	P	SJ	4382	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	3,042.39	00009	06/30/99
00009	AA	P	SJ	4644	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	2,739.06	00009	07/31/99
00009	AA	P	SJ	4941	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	2,805.81	00009	08/31/99
00009	AA	P	SJ	5586	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	2,874.23	00009	09/30/99
00009	AA	P	SJ	6000	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	2,708.51	00009	10/31/99
00009	AA	P	SJ	6675	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	2,737.45	00009	11/30/99
00009	AA	P	SJ	8172	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	2,777.39	00009	12/31/99
00009	AA	P	SJ	9360	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	3,757.72	00009	01/31/00
00009	AA	P	SJ	9906	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	3,798.97	00009	02/29/00
00009	AA	P	SJ	10759	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	4,129.49	00009	03/31/00
00009	AA	P	SJ	11704	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	4,207.85	00009	04/30/00
00009	AA	P	SJ	12565	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	4,236.79	00009	05/31/00
00009	AA	P	SJ	13341	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	4,264.76	00009	06/30/00
00009	AA	P	SJ	14079	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	4,328.35	00009	07/31/00
00009	AA	P	SJ	14883	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	4,137.68	00009	08/31/00
00009	AA	P	SJ	15729	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	4,285.36	00009	09/30/00
00009	AA	P	SJ	16539	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	4,464.60	00009	10/31/00
00009	AA	P	SJ	17337	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	4,549.69	00009	11/30/00
00009	AA	P	SJ	18582	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	4,686.90	00009	12/31/00
00009	AA	P	SJ	2516	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	1,609.56	00009	12/31/98
00009	AA	P	SJ	2519	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	(1,609.56)	00009	12/31/98
00009	AA	P	SJ	2609	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	1,609.56	00009	12/31/98
00009	AA	P	SJ	2609	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	(1,609.56)	00009	12/31/98
00009	AA	P	SJ	2997	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	5,711.72	00009	02/28/99
00009	AA	P	SJ	3324	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	3,076.77	00009	03/31/99
00009	AA	P	SJ	3614	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	3,417.94	00009	04/30/99
00009	AA	P	SJ	3986	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	3,726.32	00009	05/31/99
00009	AA	P	SJ	4382	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	3,853.69	00009	06/30/99
00009	AA	P	SJ	4644	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	4,846.03	00009	07/31/99
00009	AA	P	SJ	4941	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	4,964.12	00009	08/31/99
00009	AA	P	SJ	5586	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	5,085.17	00009	09/30/99
00009	AA	P	SJ	6000	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	5,417.02	00009	10/31/99
00009	AA	P	SJ	6675	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	5,474.91	00009	11/30/99
00009	AA	P	SJ	8172	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	5,554.78	00009	12/31/99
00009	AA	P	SJ	9360	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	3,757.72	00009	01/31/00
00009	AA	P	SJ	9906	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	3,798.97	00009	02/29/00
00009	AA	P	SJ	10759	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	3,886.58	00009	03/31/00
00009	AA	P	SJ	11704	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	3,960.33	00009	04/30/00
00009	AA	P	SJ	12565	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	3,987.57	00009	05/31/00
00009	AA	P	SJ	13341	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	4,264.76	00009	06/30/00
00009	AA	P	SJ	14079	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	4,328.35	00009	07/31/00
00009	AA	P	SJ	14883	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	4,913.49	00009	08/31/00
00009	AA	P	SJ	15729	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	5,088.87	00009	09/30/00
00009	AA	P	SJ	16539	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	5,301.71	00009	10/31/00
00009	AA	P	SJ	17337	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	5,402.76	00009	11/30/00
00009	AA	P	SJ	18582	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	5,568.06	00009	12/31/00
00010	AA	P	SJ	10550	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	1,049.07	00010	10/31/98
00010	AA	P	SJ	12461	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	1,019.60	00010	10/31/98
00010	AA	P	SJ	13739	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	2,103.60	00010	11/30/98
00010	AA	P	SJ	13739	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	2,255.43	00010	12/31/98
00011	AA	P	SJ	1439	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	2,164.40	00010	11/30/98
00011	AA	P	SJ	1439	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	2,320.62	00010	12/31/98
00011	AA	P	SJ	1630	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	1,263.60	00011	04/30/99
00011	AA	P	SJ	1630	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	22.98	00011	04/30/99
00011	AA	P	SJ	1931	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	1,307.30	00011	05/31/99
00011	AA	P	SJ	1931	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	60.96	00011	05/31/99
00011	AA	P	SJ	2094	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	1,329.72	00011	06/30/99
00011	AA	P	SJ	2094	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	119.07	00011	06/30/99
00011	AA	P	SJ	2297	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	1,352.60	00011	07/31/99
00011	AA	P	SJ	2666	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	171.95	00011	07/31/99
00011	AA	P	SJ	2666	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	1,374.40	00011	08/31/99
00011	AA	P	SJ	2926	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	199.64	00011	08/31/99
00011	AA	P	SJ	2926	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	1,392.23	00011	09/30/99
00011	AA	P	SJ	3169	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	1,423.53	00011	10/31/99
00011	AA	P	SJ	3169	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	254.73	00011	10/31/99
00011	AA	P	SJ	3169	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	265.41	00011	11/30/99
00011	AA	P	SJ	3735	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	1,430.96	00011	12/31/99
00011	AA	P	SJ	3735	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	0.62	00011	12/31/99
00011	AA	P	SJ	3735	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	280.30	00011	12/31/99
00011	AA	P	SJ	3845	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	723.23	00011	01/31/00

00011	AA	P	SJ	3845	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	0.82	00011	01/31/00
00011	AA	P	SJ	3845	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	145.64	00011	01/31/00
00011	AA	P	SJ	3865	FASTR - CRP	FIXFULLMTH	DIR CHG-AFUDC	S	691.20	00011	02/29/00
00011	AA	P	SJ	3865	FASTR - CRP	FIXFULLMTH	DIR CHG-AFUDC	S	0.79	00011	02/29/00
00011	AA	P	SJ	3865	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	1,455.01	00011	02/29/00
00011	AA	P	SJ	3865	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	1.65	00011	02/29/00
00011	AA	P	SJ	3865	FASTR - CRP	FIXFULLMTH	DIR CHG-AFUDC	S	139.63	00011	02/29/00
00011	AA	P	SJ	3865	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	295.35	00011	02/29/00
00011	AA	P	SJ	3865	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	1,469.23	00011	03/31/00
00011	AA	P	SJ	4127	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	1.67	00011	03/31/00
00011	AA	P	SJ	4127	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	315.69	00011	03/31/00
00011	AA	P	SJ	4291	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	1,481.09	00011	04/30/00
00011	AA	P	SJ	4291	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	1.66	00011	04/30/00
00011	AA	P	SJ	4291	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	333.23	00011	04/30/00
00011	AA	P	SJ	4441	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	1,492.99	00011	05/31/00
00011	AA	P	SJ	4441	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	1.66	00011	05/31/00
00011	AA	P	SJ	4441	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	335.79	00011	05/31/00
00011	AA	P	SJ	4573	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	1,504.46	00011	06/30/00
00011	AA	P	SJ	4573	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	1.67	00011	06/30/00
00011	AA	P	SJ	4573	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	336.37	00011	06/30/00
00011	AA	P	SJ	4573	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	1,516.03	00011	07/31/00
00011	AA	P	SJ	4731	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	1.66	00011	07/31/00
00011	AA	P	SJ	4731	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	351.46	00011	07/31/00
00011	AA	P	SJ	4731	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	1,527.70	00011	08/31/00
00011	AA	P	SJ	4942	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	1.66	00011	08/31/00
00011	AA	P	SJ	4942	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	364.66	00011	08/31/00
00011	AA	P	SJ	5124	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	1,540.26	00011	09/30/00
00011	AA	P	SJ	5124	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	0.83	00011	09/30/00
00011	AA	P	SJ	5124	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	393.40	00011	09/30/00
00011	AA	P	SJ	5325	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	1,552.93	00011	10/31/00
00011	AA	P	SJ	5325	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	428.40	00011	10/31/00
00011	AA	P	SJ	5613	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	1,564.86	00011	11/30/00
00011	AA	P	SJ	5613	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	437.73	00011	11/30/00
00011	AA	P	SJ	6104	FASTR - CRP	NJAWC0007	DIR CHG-AFUDC	S	786.44	00011	12/31/00
00011	AA	P	SJ	6101	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	459.15	00011	12/31/00
00011	AA	P	SJ	1439	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	1,237.54	00011	04/30/99
00011	AA	P	SJ	1439	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	22.51	00011	04/30/99
00011	AA	P	SJ	1630	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	1,280.34	00011	05/31/99
00011	AA	P	SJ	1630	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	59.70	00011	05/31/99
00011	AA	P	SJ	1931	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	1,302.30	00011	06/30/99
00011	AA	P	SJ	1931	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	116.61	00011	06/30/99
00011	AA	P	SJ	2094	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	1,324.71	00011	07/31/99
00011	AA	P	SJ	2094	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	165.41	00011	07/31/99
00011	AA	P	SJ	2297	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	1,346.07	00011	08/31/99
00011	AA	P	SJ	2297	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	195.53	00011	08/31/99
00011	AA	P	SJ	2666	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	1,363.53	00011	09/30/99
00011	AA	P	SJ	2666	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	228.51	00011	09/30/99
00011	AA	P	SJ	2926	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	1,381.66	00011	10/31/99
00011	AA	P	SJ	2926	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	249.48	00011	10/31/99
00011	AA	P	SJ	3169	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	1,394.16	00011	11/30/99
00011	AA	P	SJ	3169	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	259.94	00011	11/30/99
00011	AA	P	SJ	3735	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	1,401.46	00011	12/31/99
00011	AA	P	SJ	3735	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	0.80	00011	12/31/99
00011	AA	P	SJ	3845	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	274.52	00011	12/31/99
00011	AA	P	SJ	3845	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	708.32	00011	01/31/00
00011	AA	P	SJ	3845	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	0.80	00011	01/31/00
00011	AA	P	SJ	3865	FASTR - CRP	FIXFULLMTH	DIR CHG-AFUDC	S	142.64	00011	01/31/00
00011	AA	P	SJ	3865	FASTR - CRP	FIXFULLMTH	DIR CHG-AFUDC	S	854.99	00011	02/29/00
00011	AA	P	SJ	3865	FASTR - CRP	FIXFULLMTH	DIR CHG-AFUDC	S	0.98	00011	02/29/00
00011	AA	P	SJ	3965	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	1,425.01	00011	02/29/00
00011	AA	P	SJ	3965	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	1.62	00011	02/29/00
00011	AA	P	SJ	3965	FASTR - CRP	FIXFULLMTH	DIR CHG-AFUDC	S	172.66	00011	02/29/00
00011	AA	P	SJ	3965	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	295.26	00011	02/29/00
00011	AA	P	SJ	4127	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	1,438.94	00011	03/31/00
00011	AA	P	SJ	4127	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	1.63	00011	03/31/00
00011	AA	P	SJ	4127	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	309.18	00011	03/31/00
00011	AA	P	SJ	4291	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	1,450.56	00011	04/30/00
00011	AA	P	SJ	4291	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	1.63	00011	04/30/00
00011	AA	P	SJ	4291	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	326.36	00011	04/30/00
00011	AA	P	SJ	4441	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	1,462.21	00011	05/31/00
00011	AA	P	SJ	4441	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	1.62	00011	05/31/00
00011	AA	P	SJ	4441	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	328.87	00011	05/31/00
00011	AA	P	SJ	4573	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	1,473.44	00011	06/30/00
00011	AA	P	SJ	4573	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	1.63	00011	06/30/00
00011	AA	P	SJ	4573	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	331.39	00011	06/30/00

00011	AA	P	SJ	4731	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	1,484.78	00011	07/31/00
00011	AA	P	SJ	4731	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	1.63	00011	07/31/00
00011	AA	P	SJ	4731	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	344.22	00011	07/31/00
00011	AA	P	SJ	4942	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	1,495.20	00011	08/31/00
00011	AA	P	SJ	4942	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	1.62	00011	08/31/00
00011	AA	P	SJ	4942	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	357.14	00011	08/31/00
00011	AA	P	SJ	5124	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	1,508.51	00011	09/30/00
00011	AA	P	SJ	5124	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	0.82	00011	09/30/00
00011	AA	P	SJ	5124	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	385.29	00011	09/30/00
00011	AA	P	SJ	5325	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	1,520.91	00011	10/31/00
00011	AA	P	SJ	5325	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	419.57	00011	10/31/00
00011	AA	P	SJ	5613	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	1,532.59	00011	11/30/00
00011	AA	P	SJ	5613	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	428.71	00011	11/30/00
00011	AA	P	SJ	6104	FASTR - CRP	NJAWC0007	DIR CHG-AFUDC	S	772.18	00011	12/31/00
00011	AA	P	SJ	6101	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	448.69	00011	12/31/00
00012	AA	P	SJ	887	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	1,101.46	00012	03/31/99
00012	AA	P	SJ	887	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	274.94	00012	03/31/99
00012	AA	P	SJ	887	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	28.91	00012	03/31/99
00012	AA	P	SJ	1285	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	2,290.97	00012	04/30/99
00012	AA	P	SJ	1285	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	553.10	00012	04/30/99
00012	AA	P	SJ	1285	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	56.26	00012	04/30/99
00012	AA	P	SJ	1625	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	2,406.68	00012	05/31/99
00012	AA	P	SJ	1625	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	560.47	00012	05/31/99
00012	AA	P	SJ	1625	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	58.71	00012	05/31/99
00012	AA	P	SJ	2165	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	2,521.23	00012	06/30/99
00012	AA	P	SJ	2165	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	568.88	00012	06/30/99
00012	AA	P	SJ	2165	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	59.16	00012	06/30/99
00012	AA	P	SJ	2370	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	2,624.49	00012	07/31/99
00012	AA	P	SJ	2373	FASTR - CRP	NJAWC0007	DIR CHG-AFUDC	S	286.52	00012	07/31/99
00012	AA	P	SJ	2373	FASTR - CRP	NJAWC0007	DIR CHG-AFUDC	S	29.81	00012	07/31/99
00012	AA	P	SJ	2799	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	2,690.55	00012	08/31/99
00012	AA	P	SJ	3028	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	2,768.77	00012	09/30/99
00012	AA	P	SJ	3263	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	2,824.57	00012	10/31/99
00012	AA	P	SJ	3504	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	2,644.61	00012	11/30/99
00012	AA	P	SJ	4202	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	2,473.22	00012	12/31/99
00012	AA	P	SJ	4465	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	1,255.62	00012	01/31/00
00012	AA	P	SJ	4660	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	2,534.44	00012	02/29/00
00012	AA	P	SJ	4915	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	2,580.01	00012	03/31/00
00012	AA	P	SJ	5162	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	2,623.19	00012	04/30/00
00012	AA	P	SJ	5437	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	2,644.11	00012	05/31/00
00012	AA	P	SJ	5636	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	2,664.36	00012	06/30/00
00012	AA	P	SJ	5776	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	2,692.85	00012	07/31/00
00012	AA	P	SJ	5996	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	2,732.06	00012	08/31/00
00012	AA	P	SJ	6347	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	2,829.10	00012	09/30/00
00012	AA	P	SJ	6587	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	2,936.87	00012	10/31/00
00012	AA	P	SJ	6933	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	2,984.25	00012	11/30/00
00012	AA	P	SJ	7255	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	3,044.90	00012	12/31/00
00012	AA	P	SJ	887	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	1,242.20	00012	03/31/99
00012	AA	P	SJ	887	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	310.07	00012	03/31/99
00012	AA	P	SJ	887	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	32.60	00012	03/31/99
00012	AA	P	SJ	1285	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	2,583.71	00012	04/30/99
00012	AA	P	SJ	1285	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	623.77	00012	04/30/99
00012	AA	P	SJ	1285	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	65.71	00012	04/30/99
00012	AA	P	SJ	1625	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	2,714.42	00012	05/31/99
00012	AA	P	SJ	1625	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	632.08	00012	05/31/99
00012	AA	P	SJ	1625	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	66.21	00012	05/31/99
00012	AA	P	SJ	2165	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	2,843.39	00012	06/30/99
00012	AA	P	SJ	2165	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	641.57	00012	06/30/99
00012	AA	P	SJ	2165	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	66.72	00012	06/30/99
00012	AA	P	SJ	2370	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	2,959.84	00012	07/31/99
00012	AA	P	SJ	2373	FASTR - CRP	NJAWC0007	DIR CHG-AFUDC	S	321.65	00012	07/31/99
00012	AA	P	SJ	2373	FASTR - CRP	NJAWC0007	DIR CHG-AFUDC	S	33.45	00012	07/31/99
00012	AA	P	SJ	2799	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	3,034.35	00012	08/31/99
00012	AA	P	SJ	3028	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	3,122.96	00012	09/30/99
00012	AA	P	SJ	3263	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	3,185.48	00012	10/31/99
00012	AA	P	SJ	3504	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	2,982.54	00012	11/30/99
00012	AA	P	SJ	4202	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	2,789.25	00012	12/31/99
00012	AA	P	SJ	4465	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	1,416.29	00012	01/31/00
00012	AA	P	SJ	4660	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	2,858.29	00012	02/29/00
00012	AA	P	SJ	4915	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	2,909.67	00012	03/31/00
00012	AA	P	SJ	5162	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	2,958.37	00012	04/30/00
00012	AA	P	SJ	5437	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	2,981.96	00012	05/31/00
00012	AA	P	SJ	5636	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	3,004.81	00012	06/30/00
00012	AA	P	SJ	5776	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	3,036.93	00012	07/31/00
00012	AA	P	SJ	5996	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	S	3,081.16	00012	08/31/00

00012	AA	P	SJ	6347	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	3,190.60	00012	09/30/00
00012	AA	P	SJ	6587	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	3,312.13	00012	10/31/00
00012	AA	P	SJ	6933	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	3,376.85	00012	11/30/00
00012	AA	P	SJ	7255	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	3,433.97	00012	12/31/00
00013	AA	P	SJ	1118	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	93.47	00013	03/31/99
00013	AA	P	SJ	1149	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	106.28	00013	04/30/99
00013	AA	P	SJ	1192	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	114.88	00013	05/31/99
00013	AA	P	SJ	1242	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	120.01	00013	06/30/99
00013	AA	P	SJ	1292	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	124.74	00013	07/31/99
00013	AA	P	SJ	1324	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	128.74	00013	08/31/99
00013	AA	P	SJ	1347	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	134.30	00013	09/30/99
00013	AA	P	SJ	1371	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	136.58	00013	10/31/99
00013	AA	P	SJ	1399	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	140.51	00013	11/30/99
00013	AA	P	SJ	1500	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	142.78	00013	12/31/99
00013	AA	P	SJ	1541	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	72.36	00013	01/31/00
00013	AA	P	SJ	1554	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	145.47	00013	02/29/00
00013	AA	P	SJ	1575	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	148.01	00013	03/31/00
00013	AA	P	SJ	1607	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	150.42	00013	04/30/00
00013	AA	P	SJ	1638	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	151.62	00013	05/31/00
00013	AA	P	SJ	1702	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	152.80	00013	06/30/00
00013	AA	P	SJ	1723	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	154.41	00013	07/31/00
00013	AA	P	SJ	1758	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	155.58	00013	08/31/00
00013	AA	P	SJ	1796	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	161.01	00013	09/30/00
00013	AA	P	SJ	1821	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	165.42	00013	10/31/00
00013	AA	P	SJ	1821	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	(165.42)	00013	10/31/00
00013	AA	P	SJ	1826	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	165.42	00013	10/31/00
00013	AA	P	SJ	1878	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	168.99	00013	11/30/00
00013	AA	P	SJ	1928	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	173.11	00013	12/31/00
00013	AA	P	SJ	1118	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	98.94	00013	03/31/99
00013	AA	P	SJ	1149	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	114.61	00013	04/30/99
00013	AA	P	SJ	1192	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	121.61	00013	05/31/99
00013	AA	P	SJ	1242	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	127.03	00013	06/30/99
00013	AA	P	SJ	1292	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	132.04	00013	07/31/99
00013	AA	P	SJ	1324	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	135.27	00013	08/31/99
00013	AA	P	SJ	1347	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	142.16	00013	09/30/99
00013	AA	P	SJ	1371	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	146.69	00013	10/31/99
00013	AA	P	SJ	1399	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	148.74	00013	11/30/99
00013	AA	P	SJ	1500	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	151.13	00013	12/31/99
00013	AA	P	SJ	1541	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	76.59	00013	01/31/00
00013	AA	P	SJ	1554	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	153.98	00013	02/29/00
00013	AA	P	SJ	1575	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	156.67	00013	03/31/00
00013	AA	P	SJ	1607	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	159.22	00013	04/30/00
00013	AA	P	SJ	1638	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	160.49	00013	05/31/00
00013	AA	P	SJ	1702	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	161.74	00013	06/30/00
00013	AA	P	SJ	1723	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	163.44	00013	07/31/00
00013	AA	P	SJ	1758	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	165.74	00013	08/31/00
00013	AA	P	SJ	1796	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	170.44	00013	09/30/00
00013	AA	P	SJ	1821	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	175.10	00013	10/31/00
00013	AA	P	SJ	1821	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	(175.10)	00013	10/31/00
00013	AA	P	SJ	1826	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	175.10	00013	10/31/00
00013	AA	P	SJ	1878	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	178.88	00013	11/30/00
00013	AA	P	SJ	1928	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	183.24	00013	12/31/00
00017	AA	P	SJ	1745	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	1,849.76	00017	04/30/99
00017	AA	P	SJ	2250	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	1,974.27	00017	05/31/99
00017	AA	P	SJ	2635	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	2,097.48	00017	06/30/99
00017	AA	P	SJ	2983	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	10.13	00017	07/31/99
00017	AA	P	SJ	2983	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	2,189.00	00017	07/31/99
00017	AA	P	SJ	3257	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	20.33	00017	08/31/99
00017	AA	P	SJ	3257	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	2,213.26	00017	08/31/99
00017	AA	P	SJ	3693	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	20.48	00017	09/30/99
00017	AA	P	SJ	3693	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	2,311.46	00017	09/30/99
00017	AA	P	SJ	4132	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	20.64	00017	10/31/99
00017	AA	P	SJ	4132	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	2,451.88	00017	10/31/99
00017	AA	P	SJ	4472	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	20.80	00017	11/30/99
00017	AA	P	SJ	4472	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	2,548.53	00017	11/30/99
00017	AA	P	SJ	5037	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	20.95	00017	12/31/99
00017	AA	P	SJ	5037	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	2,660.45	00017	12/31/99
00017	AA	P	SJ	5037	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	10.56	00017	01/31/00
00017	AA	P	SJ	5475	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	1,372.79	00017	01/31/00
00017	AA	P	SJ	5475	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	(10.56)	00017	01/31/00
00017	AA	P	SJ	5475	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	(1,372.79)	00017	01/31/00
00017	AA	P	SJ	5516	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	21.11	00017	01/31/00
00017	AA	P	SJ	5516	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	2,744.94	00017	01/31/00
00017	AA	P	SJ	5763	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	21.27	00017	02/29/00
00017	AA	P	SJ	5763	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	\$	2,766.44	00017	02/29/00

00017	AA	6237	SJ	P	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	21.44	00017	03/31/00
00017	AA	6237	SJ	P	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	2,603.32	00017	03/31/00
00017	AA	6918	SJ	P	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	21.36	00017	04/30/00
00017	AA	6918	SJ	P	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	2,941.54	00017	04/30/00
00017	AA	7399	SJ	P	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	21.19	00017	05/31/00
00017	AA	7399	SJ	P	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	3,065.02	00017	05/31/00
00017	AA	8266	SJ	P	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	21.27	00017	06/30/00
00017	AA	8266	SJ	P	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	3,088.40	00017	06/30/00
00017	AA	9304	SJ	P	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	21.44	00017	07/31/00
00017	AA	9304	SJ	P	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	3,148.50	00017	07/31/00
00017	AA	10469	SJ	P	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	21.60	00017	08/31/00
00017	AA	10469	SJ	P	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	3,209.06	00017	08/31/00
00017	AA	11951	SJ	P	FAST - MOAMAFUDC FULLMTHFIN	NJAWC0003	DIR CHG-AFUDC	S	11.00	00017	09/30/00
00017	AA	11951	SJ	P	FAST - MOAMAFUDC FULLMTHFIN	NJAWC0003	DIR CHG-AFUDC	S	11.00	00017	09/30/00
00017	AA	11951	SJ	P	FAST - MOAMAFUDC FULLMTHFIN	NJAWC0003	DIR CHG-AFUDC	S	1,682.68	00017	09/30/00
00017	AA	11951	SJ	P	FAST - MOAMAFUDC FULLMTHFIN	NJAWC0003	DIR CHG-AFUDC	S	1,682.68	00017	09/30/00
00017	AA	12891	SJ	P	FAST - MOAMAFUDC FULLMTHFIN	NJAWC0003	DIR CHG-AFUDC	S	18.48	00017	10/31/00
00017	AA	12891	SJ	P	FAST - MOAMAFUDC FULLMTHFIN	NJAWC0003	DIR CHG-AFUDC	S	18.48	00017	10/31/00
00017	AA	12891	SJ	P	FAST - MOAMAFUDC FULLMTHFIN	NJAWC0003	DIR CHG-AFUDC	S	2.46	00017	10/31/00
00017	AA	12891	SJ	P	FAST - MOAMAFUDC FULLMTHFIN	NJAWC0003	DIR CHG-AFUDC	S	2,847.93	00017	10/31/00
00017	AA	12891	SJ	P	FAST - MOAMAFUDC FULLMTHFIN	NJAWC0003	DIR CHG-AFUDC	S	379.72	00017	10/31/00
00017	AA	14082	SJ	P	FAST - MOAMAFUDC FULLMTHFIN	NJAWC0003	DIR CHG-AFUDC	S	2,922.85	00017	11/30/00
00017	AA	14082	SJ	P	FAST - MOAMAFUDC FULLMTHFIN	NJAWC0003	DIR CHG-AFUDC	S	2,922.85	00017	11/30/00
00017	AA	15461	SJ	P	FAST - MOAMAFUDC FULLMTHFIN	NJAWC0003	DIR CHG-AFUDC	S	389.71	00017	11/30/00
00017	AA	15461	SJ	P	FAST - MOAMAFUDC FULLMTHFIN	NJAWC0003	DIR CHG-AFUDC	S	2,990.87	00017	12/31/00
00017	AA	1745	SJ	P	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	398.78	00017	12/31/00
00017	AA	1745	SJ	P	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	2,099.17	00017	04/30/99
00017	AA	2250	SJ	P	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	2,240.46	00017	05/31/99
00017	AA	2635	SJ	P	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	2,360.29	00017	06/30/99
00017	AA	2983	SJ	P	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	11.49	00017	07/31/99
00017	AA	2983	SJ	P	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	2,484.15	00017	07/31/99
00017	AA	3257	SJ	P	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	23.07	00017	08/31/99
00017	AA	3257	SJ	P	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	2,511.67	00017	08/31/99
00017	AA	3693	SJ	P	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	23.25	00017	09/30/99
00017	AA	3693	SJ	P	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	2,623.11	00017	09/30/99
00017	AA	4132	SJ	P	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	23.42	00017	10/31/99
00017	AA	4132	SJ	P	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	2,782.47	00017	10/31/99
00017	AA	4472	SJ	P	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	23.60	00017	11/30/99
00017	AA	4472	SJ	P	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	2,892.15	00017	11/30/99
00017	AA	5037	SJ	P	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	23.78	00017	12/31/99
00017	AA	5037	SJ	P	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	3,019.17	00017	12/31/99
00017	AA	5475	SJ	P	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	11.98	00017	01/31/00
00017	AA	5475	SJ	P	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	1,557.89	00017	01/31/00
00017	AA	5475	SJ	P	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	(11.98)	00017	01/31/00
00017	AA	5475	SJ	P	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	(1,557.89)	00017	01/31/00
00017	AA	5516	SJ	P	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	23.96	00017	01/31/00
00017	AA	5516	SJ	P	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	3,115.05	00017	01/31/00
00017	AA	5763	SJ	P	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	24.14	00017	02/29/00
00017	AA	5763	SJ	P	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	3,199.45	00017	02/29/00
00017	AA	6237	SJ	P	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	24.33	00017	03/31/00
00017	AA	6237	SJ	P	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	3,181.30	00017	03/31/00
00017	AA	6918	SJ	P	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	24.24	00017	04/30/00
00017	AA	6918	SJ	P	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	3,398.15	00017	04/30/00
00017	AA	7399	SJ	P	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	24.05	00017	05/31/00
00017	AA	7399	SJ	P	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	3,478.29	00017	05/31/00
00017	AA	8266	SJ	P	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	24.14	00017	06/30/00
00017	AA	8266	SJ	P	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	3,504.81	00017	06/30/00
00017	AA	9304	SJ	P	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	24.33	00017	07/31/00
00017	AA	9304	SJ	P	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	3,573.02	00017	07/31/00
00017	AA	10469	SJ	P	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	24.51	00017	08/31/00
00017	AA	10469	SJ	P	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	3,641.74	00017	08/31/00
00017	AA	11951	SJ	P	FAST - MOAMAFUDC FULLMTHFIN	NJAWC0003	DIR CHG-AFUDC	S	24.45	00017	09/30/00
00017	AA	11951	SJ	P	FAST - MOAMAFUDC FULLMTHFIN	NJAWC0003	DIR CHG-AFUDC	S	3,739.29	00017	09/30/00
00017	AA	12891	SJ	P	FAST - MOAMAFUDC FULLMTHFIN	NJAWC0003	DIR CHG-AFUDC	S	19.71	00017	10/31/00
00017	AA	12891	SJ	P	FAST - MOAMAFUDC FULLMTHFIN	NJAWC0003	DIR CHG-AFUDC	S	3,097.79	00017	10/31/00
00017	AA	14082	SJ	P	FAST - MOAMAFUDC FULLMTHFIN	NJAWC0003	DIR CHG-AFUDC	S	3,312.56	00017	11/30/00
00017	AA	14082	SJ	P	FAST - MOAMAFUDC FULLMTHFIN	NJAWC0003	DIR CHG-AFUDC	S	3,389.65	00017	12/31/00
00018	AA	7485	SJ	P	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	622.98	00018	01/31/98
00018	AA	7485	SJ	P	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	1,092.53	00018	01/31/98
00018	AA	7485	SJ	P	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	1,691.71	00018	01/31/98
00018	AA	8212	SJ	P	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	1,456.55	00018	01/31/98
00018	AA	8212	SJ	P	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	1,240.60	00018	02/28/98
00018	AA	8212	SJ	P	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	2,263.92	00018	02/28/98
00018	AA	8212	SJ	P	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	3,333.17	00018	02/28/98
00018	AA	8212	SJ	P	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	2,959.99	00018	02/28/98
00018	AA	8709	SJ	P	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	1,401.63	00018	03/31/98
00018	AA	8709	SJ	P	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	S	2,397.88	00018	03/31/98

00018	AA	P	SJ	8715	FAST - CRP	NJAWC0007	DIR CHG-AFUDC	1,592.89	00018	03/31/98
00018	AA	P	SJ	8715	FAST - CRP	NJAWC0007	DIR CHG-AFUDC	1,562.06	00018	03/31/98
00018	AA	P	SJ	9240	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	1,755.86	00018	04/30/98
00018	AA	P	SJ	9240	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	2,416.34	00018	04/30/98
00018	AA	P	SJ	10878	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	1,989.69	00018	05/31/98
00018	AA	P	SJ	10878	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	2,438.33	00018	05/31/98
00018	AA	P	SJ	10881	FAST - CRP	NJAWC0007	DIR CHG-AFUDC	18.08	00018	05/31/98
00018	AA	P	SJ	10881	FAST - CRP	NJAWC0007	DIR CHG-AFUDC	11.71	00018	05/31/98
00018	AA	P	SJ	11880	Aludc - Full Month June 98		DIR CHG-AFUDC	2,132.10	00018	06/30/98
00018	AA	P	SJ	11880	Aludc - Full Month June 98		DIR CHG-AFUDC	2,460.49	00018	06/30/98
00018	AA	P	SJ	13338	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	2,278.41	00018	07/31/98
00018	AA	P	SJ	13338	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	2,479.43	00018	07/31/98
00018	AA	P	SJ	13350	AFUDC 1/2 Month - July 1998		DIR CHG-AFUDC	0.19	00018	07/31/98
00018	AA	P	SJ	14703	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	2,561.16	00018	08/31/98
00018	AA	P	SJ	14703	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	2,498.52	00018	08/31/98
00018	AA	P	SJ	16043	Aludc Full Month Sept 1998		DIR CHG-AFUDC	2,906.26	00018	09/30/98
00018	AA	P	SJ	16043	Aludc Full Month Sept 1998		DIR CHG-AFUDC	2,517.76	00018	09/30/98
00018	AA	P	SJ	16059	Aludc Half Month Sept 98		DIR CHG-AFUDC	38.12	00018	09/30/98
00018	AA	P	SJ	17438	AFUDC Full Month 10/98		DIR CHG-AFUDC	3,155.24	00018	10/31/98
00018	AA	P	SJ	17438	AFUDC Full Month 10/98		DIR CHG-AFUDC	2,537.15	00018	10/31/98
00018	AA	P	SJ	18900	AFUDC Full Month 11/98		DIR CHG-AFUDC	176.25	00018	11/30/98
00018	AA	P	SJ	18900	AFUDC Full Month 11/98		DIR CHG-AFUDC	3,395.73	00018	11/30/98
00018	AA	P	SJ	18900	AFUDC Full Month 11/98		DIR CHG-AFUDC	2,556.69	00018	11/30/98
00018	AA	P	SJ	20985	Aludc Full Rate 12/31/98		DIR CHG-AFUDC	177.60	00018	12/31/98
00018	AA	P	SJ	20985	Aludc Full Rate 12/31/98		DIR CHG-AFUDC	3,661.04	00018	12/31/98
00018	AA	P	SJ	20985	Aludc Full Rate 12/31/98		DIR CHG-AFUDC	2,604.27	00018	12/31/98
00018	AA	P	SJ	22799	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	178.97	00018	01/31/99
00018	AA	P	SJ	22799	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	3,917.02	00018	01/31/99
00018	AA	P	SJ	22807	FAST - CRP	NJAWC0007	DIR CHG-AFUDC	2,029.05	00018	01/31/99
00018	AA	P	SJ	22799	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	2,652.22	00018	01/31/99
00018	AA	P	SJ	23886	AFUDC 2/89 Full		DIR CHG-AFUDC	180.35	00018	02/28/99
00018	AA	P	SJ	23886	AFUDC 2/89 Full		DIR CHG-AFUDC	2,672.65	00018	02/28/99
00018	AA	P	SJ	25774	Aludc Final Full Month 3/99 1		DIR CHG-AFUDC	5,340.79	00018	03/31/99
00018	AA	P	SJ	25774	Aludc Final Full Month 3/99 1		DIR CHG-AFUDC	2,693.23	00018	03/31/99
00018	AA	P	SJ	27090	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	5,280.53	00018	04/30/99
00018	AA	P	SJ	27090	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	2,422.14	00018	04/30/99
00018	AA	P	SJ	28785	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	5,648.62	00018	05/31/99
00018	AA	P	SJ	28785	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	2,439.58	00018	05/31/99
00018	AA	P	SJ	29945	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	6,032.73	00018	06/30/99
00018	AA	P	SJ	29945	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	2,473.03	00018	06/30/99
00018	AA	P	SJ	29945	AFUDC Full Month for 6/99		DIR CHG-AFUDC	6,389.64	00018	07/31/99
00018	AA	P	SJ	30631	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	2,506.72	00018	07/31/99
00018	AA	P	SJ	30631	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	1,262.39	00018	08/31/99
00018	AA	P	SJ	31839	AFUDC 1/2 Month 8/99		DIR CHG-AFUDC	1.59	00018	08/31/99
00018	AA	P	SJ	31839	AFUDC 1/2 Month 8/99		DIR CHG-AFUDC	655.76	00018	01/31/98
00018	AA	P	SJ	7485	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	1,150.03	00018	01/31/98
00018	AA	P	SJ	7485	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	1,780.75	00018	01/31/98
00018	AA	P	SJ	7485	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	1,533.21	00018	01/31/98
00018	AA	P	SJ	8212	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	1,327.31	00018	02/28/98
00018	AA	P	SJ	8212	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	2,422.16	00018	02/28/98
00018	AA	P	SJ	8212	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	3,566.13	00018	02/28/98
00018	AA	P	SJ	8212	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	3,166.87	00018	02/28/98
00018	AA	P	SJ	8709	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	1,499.60	00018	03/31/98
00018	AA	P	SJ	8709	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	2,565.47	00018	03/31/98
00018	AA	P	SJ	8715	FAST - CRP	NJAWC0007	DIR CHG-AFUDC	1,802.11	00018	03/31/98
00018	AA	P	SJ	8715	FAST - CRP	NJAWC0007	DIR CHG-AFUDC	1,662.83	00018	03/31/98
00018	AA	P	SJ	9240	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	1,879.65	00018	04/30/98
00018	AA	P	SJ	9240	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	2,585.22	00018	04/30/98
00018	AA	P	SJ	10878	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	2,128.75	00018	05/31/98
00018	AA	P	SJ	10878	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	2,508.75	00018	05/31/98
00018	AA	P	SJ	10881	FAST - CRP	NJAWC0007	DIR CHG-AFUDC	19.24	00018	05/31/98
00018	AA	P	SJ	10881	FAST - CRP	NJAWC0007	DIR CHG-AFUDC	12.47	00018	05/31/98
00018	AA	P	SJ	11880	Aludc - Full Month June 98		DIR CHG-AFUDC	2,281.11	00018	06/30/98
00018	AA	P	SJ	11880	Aludc - Full Month June 98		DIR CHG-AFUDC	2,632.46	00018	06/30/98
00018	AA	P	SJ	13338	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	2,437.65	00018	07/31/98
00018	AA	P	SJ	13338	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	2,652.73	00018	07/31/98
00018	AA	P	SJ	13350	AFUDC 1/2 Month - July 1998		DIR CHG-AFUDC	0.20	00018	07/31/98
00018	AA	P	SJ	14703	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	2,740.16	00018	08/31/98
00018	AA	P	SJ	14703	FAST - CRP	NJAWC0003	DIR CHG-AFUDC	2,673.15	00018	08/31/98
00018	AA	P	SJ	16043	Aludc Full Month Sept 1998		DIR CHG-AFUDC	3,109.38	00018	09/30/98
00018	AA	P	SJ	16043	Aludc Full Month Sept 1998		DIR CHG-AFUDC	2,693.74	00018	09/30/98
00018	AA	P	SJ	16059	Aludc Half Month Sept 98		DIR CHG-AFUDC	40.58	00018	09/30/98
00018	AA	P	SJ	17438	AFUDC Full Month 10/98		DIR CHG-AFUDC	3,375.77	00018	10/31/98
00018	AA	P	SJ	17438	AFUDC Full Month 10/98		DIR CHG-AFUDC	2,714.48	00018	10/31/98
00018	AA	P	SJ	18900	AFUDC Full Month 11/98		DIR CHG-AFUDC	188.57	00018	11/30/98

00018	AA	P	SJ	18900	AFUDC Full Month 11/98	DIR CHG-AFUDC	S	3,533.07	00018	11/30/98
00018	AA	P	SJ	18900	AFUDC Full Month 11/98	DIR CHG-AFUDC	S	2,735.38	00018	11/30/98
00018	AA	P	SJ	20985	Atudc Full Rate 12/31/98	DIR CHG-AFUDC	S	190.02	00018	12/31/98
00018	AA	P	SJ	20985	Atudc Full Rate 12/31/98	DIR CHG-AFUDC	S	3,916.92	00018	12/31/98
00018	AA	P	SJ	20985	Atudc Full Rate 12/31/98	DIR CHG-AFUDC	S	2,786.29	00018	12/31/98
00018	AA	P	SJ	22799	FASTR - CRP NJAWC0003	DIR CHG-AFUDC	S	191.48	00018	01/31/99
00018	AA	P	SJ	22799	FASTR - CRP NJAWC0003	DIR CHG-AFUDC	S	4,190.79	00018	01/31/99
00018	AA	P	SJ	22807	FASTR - CRP NJAWC0007	DIR CHG-AFUDC	S	2,159.95	00018	01/31/99
00018	AA	P	SJ	22799	FASTR - CRP NJAWC0003	DIR CHG-AFUDC	S	2,837.60	00018	01/31/99
00018	AA	P	SJ	23886	AFUDC 2/99 Full	DIR CHG-AFUDC	S	192.95	00018	02/28/99
00018	AA	P	SJ	25774	Atudc Final Full Month 3/99 1	DIR CHG-AFUDC	S	5,714.07	00018	03/31/99
00018	AA	P	SJ	25774	Atudc Final Full Month 3/99 1	DIR CHG-AFUDC	S	2,881.46	00018	03/31/99
00018	AA	P	SJ	27090	FASTR - CRP NJAWC0003	DIR CHG-AFUDC	S	6,171.22	00018	04/30/99
00018	AA	P	SJ	27090	FASTR - CRP NJAWC0003	DIR CHG-AFUDC	S	2,930.69	00018	04/30/99
00018	AA	P	SJ	28785	FASTR - CRP NJAWC0003	DIR CHG-AFUDC	S	6,601.40	00018	05/31/99
00018	AA	P	SJ	28785	FASTR - CRP NJAWC0003	DIR CHG-AFUDC	S	2,851.07	00018	05/31/99
00018	AA	P	SJ	29945	AFUDC Full Month for 6/99	DIR CHG-AFUDC	S	7,050.30	00018	06/30/99
00018	AA	P	SJ	29945	AFUDC Full Month for 6/99	DIR CHG-AFUDC	S	2,890.17	00018	06/30/99
00018	AA	P	SJ	30631	FASTR - CRP NJAWC0003	DIR CHG-AFUDC	S	7,467.42	00018	07/31/99
00018	AA	P	SJ	30631	FASTR - CRP NJAWC0003	DIR CHG-AFUDC	S	2,929.54	00018	07/31/99
00018	AA	P	SJ	31839	AFUDC 1/2 Month 8/99	DIR CHG-AFUDC	S	1,475.32	00018	08/31/99
00019	AA	P	SJ	18507	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	S	10.60	00019	09/30/98
00019	AA	P	SJ	18507	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	S	197.47	00019	09/30/98
00019	AA	P	SJ	18562	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	S	21.40	00019	10/31/98
00019	AA	P	SJ	18562	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	S	404.30	00019	10/31/98
00019	AA	P	SJ	18645	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	S	21.81	00019	11/30/98
00019	AA	P	SJ	18645	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	S	427.19	00019	11/30/98
00019	AA	P	SJ	18749	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	S	31.26	00019	12/31/98
00019	AA	P	SJ	18749	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	S	453.79	00019	12/31/98
00019	AA	P	SJ	18861	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	S	9.59	00019	01/31/99
00019	AA	P	SJ	18861	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	S	112.34	00019	01/31/99
00019	AA	P	SJ	18952	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	S	50.55	00019	02/28/99
00019	AA	P	SJ	18952	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	S	241.64	00019	02/28/99
00019	AA	P	SJ	19039	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	S	82.27	00019	03/31/99
00019	AA	P	SJ	19039	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	S	270.14	00019	03/31/99
00019	AA	P	SJ	19187	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	S	82.97	00019	04/30/99
00019	AA	P	SJ	19187	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	S	303.64	00019	04/30/99
00019	AA	P	SJ	19261	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	S	83.67	00019	05/31/99
00019	AA	P	SJ	19261	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	S	331.80	00019	05/31/99
00019	AA	P	SJ	19393	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	S	53.09	00019	06/30/99
00019	AA	P	SJ	19393	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	S	355.85	00019	06/30/99
00019	AA	P	SJ	19496	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	S	22.25	00019	07/31/99
00019	AA	P	SJ	19496	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	S	378.23	00019	07/31/99
00019	AA	P	SJ	19563	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	S	22.44	00019	08/31/99
00019	AA	P	SJ	19563	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	S	395.49	00019	08/31/99
00019	AA	P	SJ	19624	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	S	22.63	00019	09/30/99
00019	AA	P	SJ	19624	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	S	441.20	00019	09/30/99
00019	AA	P	SJ	19680	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	S	22.62	00019	10/31/99
00019	AA	P	SJ	19680	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	S	476.42	00019	10/31/99
00019	AA	P	SJ	19731	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	S	23.02	00019	11/30/99
00019	AA	P	SJ	19731	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	S	483.55	00019	11/30/99
00019	AA	P	SJ	19861	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	S	23.21	00019	12/31/99
00019	AA	P	SJ	19861	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	S	490.74	00019	12/31/99
00019	AA	P	SJ	19978	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	S	11.70	00019	01/31/00
00019	AA	P	SJ	19978	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	S	250.31	00019	01/31/00
00019	AA	P	SJ	20093	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	S	23.51	00019	02/29/00
00019	AA	P	SJ	20093	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	S	503.45	00019	02/29/00
00019	AA	P	SJ	20201	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	S	23.71	00019	03/31/00
00019	AA	P	SJ	20201	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	S	509.06	00019	03/31/00
00019	AA	P	SJ	20316	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	S	23.91	00019	04/30/00
00019	AA	P	SJ	20316	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	S	530.91	00019	04/30/00
00019	AA	P	SJ	20427	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	S	518.03	00019	04/30/00
00019	AA	P	SJ	20427	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	S	24.11	00019	05/31/00
00019	AA	P	SJ	20427	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	S	526.45	00019	05/31/00
00019	AA	P	SJ	20532	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	S	24.31	00019	06/30/00
00019	AA	P	SJ	20532	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	S	530.91	00019	06/30/00
00019	AA	P	SJ	20660	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	S	24.52	00019	07/31/00
00019	AA	P	SJ	20660	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	S	537.00	00019	07/31/00
00019	AA	P	SJ	20660	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	S	24.73	00019	08/31/00
00019	AA	P	SJ	20798	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	S	24.94	00019	08/31/00
00019	AA	P	SJ	20798	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	S	545.14	00019	09/30/00
00019	AA	P	SJ	20975	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	S	24.94	00019	09/30/00
00019	AA	P	SJ	20975	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	S	563.57	00019	09/30/00
00019	AA	P	SJ	21097	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	S	25.15	00019	10/31/00
00019	AA	P	SJ	21097	FASTR - AFUDFF AFUDFFNM	DIR CHG-AFUDC	S	581.97	00019	10/31/00

00019	AA	P	SJ	21254	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	25.36	00019	11/30/00
00019	AA	P	SJ	21254	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	584.97	00019	11/30/00
00019	AA	P	SJ	21547	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	25.58	00019	12/31/00
00019	AA	P	SJ	21547	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	610.11	00019	12/31/00
00019	AA	P	SJ	18507	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	10.23	00019	09/30/98
00019	AA	P	SJ	18507	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	190.57	00019	09/30/98
00019	AA	P	SJ	18552	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	20.65	00019	10/31/98
00019	AA	P	SJ	18552	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	390.16	00019	10/31/98
00019	AA	P	SJ	18645	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	21.05	00019	11/30/98
00019	AA	P	SJ	18645	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	412.24	00019	11/30/98
00019	AA	P	SJ	18749	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	30.16	00019	12/31/98
00019	AA	P	SJ	18749	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	437.92	00019	12/31/98
00019	AA	P	SJ	18861	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	8.24	00019	01/31/99
00019	AA	P	SJ	18861	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	96.57	00019	01/31/99
00019	AA	P	SJ	18962	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	43.46	00019	02/28/99
00019	AA	P	SJ	18962	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	207.73	00019	02/28/99
00019	AA	P	SJ	19039	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	70.72	00019	03/31/99
00019	AA	P	SJ	19039	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	232.22	00019	03/31/99
00019	AA	P	SJ	19187	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	71.32	00019	04/30/99
00019	AA	P	SJ	19187	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	261.02	00019	04/30/99
00019	AA	P	SJ	19261	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	71.93	00019	05/31/99
00019	AA	P	SJ	19261	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	285.23	00019	05/31/99
00019	AA	P	SJ	19393	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	45.64	00019	06/30/99
00019	AA	P	SJ	19393	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	305.90	00019	06/30/99
00019	AA	P	SJ	19496	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	19.13	00019	07/31/99
00019	AA	P	SJ	19496	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	325.14	00019	07/31/99
00019	AA	P	SJ	19563	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	19.29	00019	08/31/99
00019	AA	P	SJ	19563	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	339.99	00019	08/31/99
00019	AA	P	SJ	19624	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	19.45	00019	09/30/99
00019	AA	P	SJ	19624	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	379.26	00019	09/30/99
00019	AA	P	SJ	19680	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	19.62	00019	10/31/99
00019	AA	P	SJ	19680	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	409.55	00019	10/31/99
00019	AA	P	SJ	19731	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	19.79	00019	11/30/99
00019	AA	P	SJ	19731	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	415.68	00019	11/30/99
00019	AA	P	SJ	19861	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	19.95	00019	12/31/99
00019	AA	P	SJ	19861	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	421.87	00019	12/31/99
00019	AA	P	SJ	19978	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	10.06	00019	01/31/00
00019	AA	P	SJ	19978	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	215.18	00019	01/31/00
00019	AA	P	SJ	20093	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	20.21	00019	02/29/00
00019	AA	P	SJ	20093	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	432.79	00019	02/29/00
00019	AA	P	SJ	20201	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	20.38	00019	03/31/00
00019	AA	P	SJ	20201	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	437.61	00019	03/31/00
00019	AA	P	SJ	20316	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	20.55	00019	04/30/00
00019	AA	P	SJ	20316	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	445.33	00019	04/30/00
00019	AA	P	SJ	20427	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	20.73	00019	05/31/00
00019	AA	P	SJ	20427	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	452.56	00019	05/31/00
00019	AA	P	SJ	20532	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	20.90	00019	06/30/00
00019	AA	P	SJ	20532	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	456.40	00019	06/30/00
00019	AA	P	SJ	20660	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	21.08	00019	07/31/00
00019	AA	P	SJ	20660	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	461.64	00019	07/31/00
00019	AA	P	SJ	20798	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	21.26	00019	08/31/00
00019	AA	P	SJ	20798	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	468.63	00019	08/31/00
00019	AA	P	SJ	20975	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	21.44	00019	09/30/00
00019	AA	P	SJ	20975	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	484.47	00019	09/30/00
00019	AA	P	SJ	21097	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	21.62	00019	10/31/00
00019	AA	P	SJ	21097	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	500.29	00019	10/31/00
00019	AA	P	SJ	21254	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	21.80	00019	11/30/00
00019	AA	P	SJ	21254	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	511.47	00019	11/30/00
00019	AA	P	SJ	21547	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	21.99	00019	12/31/00
00019	AA	P	SJ	21547	FASTR - AFUDFF	AFUDFFNM	DIR CHG-AFUDC	\$	524.48	00019	12/31/00
00022	AA	P	SJ	1900	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	927.16	00022	04/30/99
00022	AA	P	SJ	2150	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	986.57	00022	05/31/99
00022	AA	P	SJ	2592	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	1,043.02	00022	06/30/99
00022	AA	P	SJ	2874	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	1,096.72	00022	07/31/99
00022	AA	P	SJ	3201	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	1,131.95	00022	08/31/99
00022	AA	P	SJ	3583	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	1,168.60	00022	09/30/99
00022	AA	P	SJ	3981	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	1,193.98	00022	10/31/99
00022	AA	P	SJ	4277	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	1,210.86	00022	11/30/99
00022	AA	P	SJ	4478	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	1,230.65	00022	12/31/99
00022	AA	P	SJ	4653	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	623.84	00022	01/31/00
00022	AA	P	SJ	4693	FASTR - CRP	FIXFULLMTH	DIR CHG-AFUDC	\$	657.26	00022	02/29/00
00022	AA	P	SJ	4860	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	1,256.77	00022	02/29/00
00022	AA	P	SJ	5050	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	1,303.79	00022	03/31/00
00022	AA	P	SJ	5215	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	1,347.34	00022	04/30/00
00022	AA	P	SJ	5386	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	1,358.26	00022	05/31/00

00022	AA	P	SJ	5486	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	1,368.91	00022	06/30/00
00022	AA	P	SJ	5602	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	1,367.82	00022	07/31/00
00022	AA	P	SJ	5738	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	1,407.93	00022	09/30/00
00022	AA	P	SJ	5881	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	1,443.89	00022	09/30/00
00022	AA	P	SJ	6083	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	1,484.77	00022	10/31/00
00022	AA	P	SJ	6355	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	1,504.96	00022	11/30/00
00022	AA	P	SJ	6603	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	1,588.69	00022	12/31/00
00022	AA	P	SJ	1900	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	1,037.42	00022	04/30/99
00022	AA	P	SJ	2150	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	1,103.89	00022	05/31/99
00022	AA	P	SJ	2592	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	1,167.05	00022	06/30/99
00022	AA	P	SJ	2874	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	1,227.14	00022	07/31/99
00022	AA	P	SJ	3201	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	1,266.56	00022	08/31/99
00022	AA	P	SJ	3583	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	1,307.57	00022	09/30/99
00022	AA	P	SJ	3981	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	1,335.96	00022	10/31/99
00022	AA	P	SJ	4277	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	1,354.86	00022	11/30/99
00022	AA	P	SJ	4478	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	1,376.99	00022	12/31/99
00022	AA	P	SJ	4653	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	598.02	00022	01/31/00
00022	AA	P	SJ	4693	FASTR - CRP	FIXULLMTH	DIR CHG-AFUDC	\$	717.93	00022	02/29/00
00022	AA	P	SJ	4860	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	1,406.22	00022	02/29/00
00022	AA	P	SJ	5050	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	1,458.84	00022	03/31/00
00022	AA	P	SJ	5215	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	1,507.57	00022	04/30/00
00022	AA	P	SJ	5386	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	1,579.79	00022	05/31/00
00022	AA	P	SJ	5486	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	1,580.59	00022	06/30/00
00022	AA	P	SJ	5602	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	1,626.94	00022	07/31/00
00022	AA	P	SJ	5738	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	1,666.49	00022	08/31/00
00022	AA	P	SJ	5881	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	1,715.73	00022	09/30/00
00022	AA	P	SJ	6083	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	1,739.06	00022	10/31/00
00022	AA	P	SJ	6355	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	1,801.16	00022	11/30/00
00022	AA	P	SJ	6503	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	1.92	00023	12/31/00
00023	AA	P	SJ	18511	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	34.38	00023	09/30/98
00023	AA	P	SJ	18511	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	3.86	00023	10/31/98
00023	AA	P	SJ	18553	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	70.28	00023	10/31/98
00023	AA	P	SJ	18553	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	3.92	00023	11/30/98
00023	AA	P	SJ	18612	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	74.03	00023	11/30/98
00023	AA	P	SJ	18612	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	3.98	00023	12/31/98
00023	AA	P	SJ	18737	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	78.53	00023	12/31/98
00023	AA	P	SJ	18737	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	2.06	00023	01/31/99
00023	AA	P	SJ	18799	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	41.61	00023	01/31/99
00023	AA	P	SJ	18799	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	0.37	00023	01/31/99
00023	AA	P	SJ	18957	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	2.08	00023	02/28/99
00023	AA	P	SJ	18957	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	46.78	00023	02/28/99
00023	AA	P	SJ	19171	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	2.10	00023	03/31/99
00023	AA	P	SJ	19171	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	52.35	00023	03/31/99
00023	AA	P	SJ	19257	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	2.11	00023	04/30/99
00023	AA	P	SJ	19257	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	57.98	00023	04/30/99
00023	AA	P	SJ	19371	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	2.13	00023	05/31/99
00023	AA	P	SJ	19371	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	63.55	00023	05/31/99
00023	AA	P	SJ	19503	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	2.15	00023	06/30/99
00023	AA	P	SJ	19503	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	68.27	00023	06/30/99
00023	AA	P	SJ	19666	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	2.16	00023	07/31/99
00023	AA	P	SJ	19666	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	72.61	00023	07/31/99
00023	AA	P	SJ	19823	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	2.18	00023	08/31/99
00023	AA	P	SJ	19823	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	75.96	00023	08/31/99
00023	AA	P	SJ	19924	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	2.20	00023	09/30/99
00023	AA	P	SJ	19924	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	84.73	00023	09/30/99
00023	AA	P	SJ	20035	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	2.21	00023	10/31/99
00023	AA	P	SJ	20035	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	2.21	00023	10/31/99
00023	AA	P	SJ	20035	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	91.68	00023	10/31/99
00023	AA	P	SJ	20135	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	2.23	00023	11/30/99
00023	AA	P	SJ	20135	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	92.99	00023	11/30/99
00023	AA	P	SJ	20293	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	2.25	00023	12/31/99
00023	AA	P	SJ	20293	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	94.55	00023	12/31/99
00023	AA	P	SJ	20452	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	1.13	00023	01/31/00
00023	AA	P	SJ	20452	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	47.94	00023	01/31/00
00023	AA	P	SJ	20600	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	2.27	00023	02/29/00
00023	AA	P	SJ	20600	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	96.39	00023	02/29/00
00023	AA	P	SJ	20732	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	2.29	00023	03/31/00
00023	AA	P	SJ	20732	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	96.15	00023	03/31/00
00023	AA	P	SJ	20732	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	2.31	00023	04/30/00
00023	AA	P	SJ	20904	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	99.81	00023	04/30/00
00023	AA	P	SJ	21064	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	2.33	00023	05/31/00
00023	AA	P	SJ	21064	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	100.61	00023	05/31/00
00023	AA	P	SJ	21064	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	2.35	00023	06/30/00
00023	AA	P	SJ	21217	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	101.40	00023	06/30/00
00023	AA	P	SJ	21437	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	2.36	00023	07/31/00

00023	AA	P	SJ	21437	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	102.49	00023	07/31/00
00023	AA	P	SJ	21588	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	2.38	00023	08/31/00
00023	AA	P	SJ	21588	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	103.98	00023	08/31/00
00023	AA	P	SJ	21760	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	2.40	00023	09/30/00
00023	AA	P	SJ	21760	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	107.55	00023	09/30/00
00023	AA	P	SJ	21934	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	2.42	00023	10/31/00
00023	AA	P	SJ	21934	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	111.11	00023	10/31/00
00023	AA	P	SJ	22112	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	2.44	00023	11/30/00
00023	AA	P	SJ	22112	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	113.63	00023	11/30/00
00023	AA	P	SJ	22317	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	2.46	00023	12/31/00
00023	AA	P	SJ	22317	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	116.54	00023	12/31/00
00023	AA	P	SJ	18511	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	3.52	00023	09/30/98
00023	AA	P	SJ	18511	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	63.11	00023	09/30/98
00023	AA	P	SJ	18553	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	7.09	00023	10/31/98
00023	AA	P	SJ	18553	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	129.01	00023	10/31/98
00023	AA	P	SJ	18612	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	7.19	00023	11/30/98
00023	AA	P	SJ	18612	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	7.19	00023	11/30/98
00023	AA	P	SJ	18737	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	135.91	00023	11/30/98
00023	AA	P	SJ	18737	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	7.30	00023	12/31/98
00023	AA	P	SJ	18737	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	144.16	00023	12/31/98
00023	AA	P	SJ	18799	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	3.80	00023	01/31/99
00023	AA	P	SJ	18799	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	76.54	00023	01/31/99
00023	AA	P	SJ	18799	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	0.68	00023	01/31/99
00023	AA	P	SJ	18957	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	3.83	00023	02/28/99
00023	AA	P	SJ	18957	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	86.05	00023	02/28/99
00023	AA	P	SJ	19171	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	3.86	00023	03/31/99
00023	AA	P	SJ	19171	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	96.29	00023	03/31/99
00023	AA	P	SJ	19171	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	96.29	00023	03/31/99
00023	AA	P	SJ	19257	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	3.89	00023	04/30/99
00023	AA	P	SJ	19257	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	106.65	00023	04/30/99
00023	AA	P	SJ	19371	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	3.92	00023	05/31/99
00023	AA	P	SJ	19371	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	116.90	00023	05/31/99
00023	AA	P	SJ	19371	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	116.90	00023	05/31/99
00023	AA	P	SJ	19503	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	3.95	00023	06/30/99
00023	AA	P	SJ	19503	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	125.58	00023	06/30/99
00023	AA	P	SJ	19666	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	3.98	00023	07/31/99
00023	AA	P	SJ	19666	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	133.55	00023	07/31/99
00023	AA	P	SJ	19666	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	133.55	00023	07/31/99
00023	AA	P	SJ	19823	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	4.01	00023	08/31/99
00023	AA	P	SJ	19823	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	139.72	00023	08/31/99
00023	AA	P	SJ	19924	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	4.04	00023	09/30/99
00023	AA	P	SJ	19924	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	155.86	00023	09/30/99
00023	AA	P	SJ	20035	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	4.07	00023	10/31/99
00023	AA	P	SJ	20035	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	168.63	00023	10/31/99
00023	AA	P	SJ	20135	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	4.10	00023	11/30/99
00023	AA	P	SJ	20135	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	171.05	00023	11/30/99
00023	AA	P	SJ	20293	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	4.14	00023	12/31/99
00023	AA	P	SJ	20293	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	173.92	00023	12/31/99
00023	AA	P	SJ	20452	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	2.08	00023	01/31/00
00023	AA	P	SJ	20452	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	88.19	00023	01/31/00
00023	AA	P	SJ	20600	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	4.18	00023	02/29/00
00023	AA	P	SJ	20600	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	177.31	00023	02/29/00
00023	AA	P	SJ	20732	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	4.22	00023	03/31/00
00023	AA	P	SJ	20732	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	180.53	00023	03/31/00
00023	AA	P	SJ	20904	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	4.25	00023	04/30/00
00023	AA	P	SJ	20904	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	183.59	00023	04/30/00
00023	AA	P	SJ	21054	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	4.28	00023	05/31/00
00023	AA	P	SJ	21054	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	185.07	00023	05/31/00
00023	AA	P	SJ	21217	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	4.32	00023	06/30/00
00023	AA	P	SJ	21217	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	186.51	00023	06/30/00
00023	AA	P	SJ	21437	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	4.35	00023	07/31/00
00023	AA	P	SJ	21437	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	188.52	00023	07/31/00
00023	AA	P	SJ	21588	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	4.38	00023	08/31/00
00023	AA	P	SJ	21588	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	191.27	00023	08/31/00
00023	AA	P	SJ	21780	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	4.42	00023	09/30/00
00023	AA	P	SJ	21780	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	197.84	00023	09/30/00
00023	AA	P	SJ	21934	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	4.45	00023	10/31/00
00023	AA	P	SJ	21934	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	204.37	00023	10/31/00
00023	AA	P	SJ	22112	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	4.49	00023	11/30/00
00023	AA	P	SJ	22112	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	209.01	00023	11/30/00
00023	AA	P	SJ	22317	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	4.52	00023	12/31/00
00023	AA	P	SJ	22317	FASTR - AFUDFF	AFUDFFPV	DIR CHG-AFUDC	\$	214.36	00023	12/31/00
00026	AA	P	SJ	1752	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	1,747.64	00026	03/31/99
00026	AA	P	SJ	1908	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	1,906.81	00026	04/30/99
00026	AA	P	SJ	2176	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	2,016.74	00026	05/31/99
00026	AA	P	SJ	2337	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	2,117.56	00026	06/30/99
00026	AA	P	SJ	2652	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	2,216.29	00026	07/31/99
00026	AA	P	SJ	2991	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	2,250.56	00026	08/31/99
00026	AA	P	SJ	3203	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	2,350.94	00026	09/30/99

00026	AA	P	SJ	3382	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	2,401.53	00026	10/31/99
00026	AA	P	SJ	3468	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	2,407.32	00026	11/30/99
00026	AA	P	SJ	3663	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	2,444.91	00026	12/31/99
00026	AA	P	SJ	3852	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	1,238.64	00026	01/31/00
00026	AA	P	SJ	3927	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	2,487.04	00026	02/29/00
00026	AA	P	SJ	4022	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	2,550.85	00026	03/31/00
00026	AA	P	SJ	4184	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	2,615.80	00026	04/30/00
00026	AA	P	SJ	4353	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	2,620.74	00026	05/31/00
00026	AA	P	SJ	4520	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	2,661.51	00026	06/30/00
00026	AA	P	SJ	4852	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	2,700.56	00026	07/31/00
00026	AA	P	SJ	5090	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	2,778.17	00026	09/30/00
00026	AA	P	SJ	5282	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	2,870.97	00026	10/31/00
00026	AA	P	SJ	5503	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	2,921.25	00026	11/30/00
00026	AA	P	SJ	5713	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	2,992.08	00026	12/31/00
00026	AA	P	SJ	6039	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	1,783.49	00026	03/31/99
00026	AA	P	SJ	1752	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	1,945.82	00026	04/30/99
00026	AA	P	SJ	1908	AFUDC Full Month	NJAWC0003	DIR CHG-AFUDC	\$	2,058.11	00026	05/31/99
00026	AA	P	SJ	2176	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	2,161.00	00026	06/30/99
00026	AA	P	SJ	2337	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	2,261.76	00026	07/31/99
00026	AA	P	SJ	2652	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	2,296.73	00026	08/31/99
00026	AA	P	SJ	2991	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	2,399.17	00026	09/30/99
00026	AA	P	SJ	3203	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	2,450.79	00026	10/31/99
00026	AA	P	SJ	3382	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	2,456.70	00026	11/30/99
00026	AA	P	SJ	3468	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	2,495.07	00026	12/31/99
00026	AA	P	SJ	3683	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	1,264.05	00026	01/31/00
00026	AA	P	SJ	3852	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	2,538.05	00026	02/29/00
00026	AA	P	SJ	3927	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	2,603.18	00026	03/31/00
00026	AA	P	SJ	4022	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	2,669.46	00026	04/30/00
00026	AA	P	SJ	4184	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	2,674.50	00026	05/31/00
00026	AA	P	SJ	4353	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	2,678.94	00026	06/30/00
00026	AA	P	SJ	4520	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	2,716.10	00026	07/31/00
00026	AA	P	SJ	4852	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	2,755.95	00026	08/31/00
00026	AA	P	SJ	5090	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	2,835.16	00026	09/30/00
00026	AA	P	SJ	5282	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	2,929.86	00026	10/31/00
00026	AA	P	SJ	5503	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	2,981.17	00026	11/30/00
00026	AA	P	SJ	5713	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	3,053.46	00026	12/31/00
00026	AA	P	SJ	6039	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	123,380.57	00027	12/31/98
00027	AA	P	SJ	1128	INTEREST ON CONSTRUCTION	NJAWC0009	DIR CHG-AFUDC	\$	5,050.84	00028	01/31/99
00028	AA	P	SJ	2230	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	5,661.54	00028	02/28/99
00028	AA	P	SJ	2625	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	6,178.25	00028	03/31/99
00028	AA	P	SJ	3174	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	0.89	00028	04/30/99
00028	AA	P	SJ	3417	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	6,679.69	00028	04/30/99
00028	AA	P	SJ	3417	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	1.78	00028	05/31/99
00028	AA	P	SJ	3629	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	7,172.43	00028	05/31/99
00028	AA	P	SJ	3629	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	1.80	00028	06/30/99
00028	AA	P	SJ	4021	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	7,612.68	00028	06/30/99
00028	AA	P	SJ	4021	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	1.81	00028	07/31/99
00028	AA	P	SJ	4515	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	7,999.48	00028	07/31/99
00028	AA	P	SJ	4515	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	4,591.67	00028	01/31/99
00028	AA	P	SJ	2230	INTEREST ON CONSTRUCTION	NJAWC0003	DIR CHG-AFUDC	\$	5,146.86	00028	02/28/99
00028	AA	P	SJ	2625	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	5,616.59	00028	03/31/99
00028	AA	P	SJ	3174	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	0.81	00028	04/30/99
00028	AA	P	SJ	3417	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	6,072.44	00028	04/30/99
00028	AA	P	SJ	3417	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	1.62	00028	05/31/99
00028	AA	P	SJ	3629	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	6,520.39	00028	05/31/99
00028	AA	P	SJ	3629	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	1.63	00028	06/30/99
00028	AA	P	SJ	4021	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	6,920.62	00028	06/30/99
00028	AA	P	SJ	4021	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	1.64	00028	07/31/99
00028	AA	P	SJ	4515	FASTR - CRP	NJAWC0003	DIR CHG-AFUDC	\$	7,272.26	00028	07/31/99
00030	AA	P	SJ	321	FASTR - AFUDFF	AFUDFFHI	DIR CHG-AFUDC	\$	3.07	00030	11/30/98
00030	AA	P	SJ	370	FASTR - AFUDFF	AFUDFFHI	DIR CHG-AFUDC	\$	12.48	00030	12/31/98
00030	AA	P	SJ	441	FASTR - AFUDFF	AFUDFFHI	DIR CHG-AFUDC	\$	18.90	00030	01/31/99
00030	AA	P	SJ	441	FASTR - AFUDFF	AFUDFFHI	DIR CHG-AFUDC	\$	6.11	00030	01/31/99
00030	AA	P	SJ	516	FASTR - AFUDFF	AFUDFFHI	DIR CHG-AFUDC	\$	42.23	00030	02/28/99
00030	AA	P	SJ	568	FASTR - AFUDFF	AFUDFFHI	DIR CHG-AFUDC	\$	62.54	00030	03/31/99
00030	AA	P	SJ	609	FASTR - AFUDFF	AFUDFFHI	DIR CHG-AFUDC	\$	82.85	00030	04/30/99
00030	AA	P	SJ	660	FASTR - AFUDFF	AFUDFFHI	DIR CHG-AFUDC	\$	98.01	00030	05/31/99
00030	AA	P	SJ	748	FASTR - AFUDFF	AFUDFFHI	DIR CHG-AFUDC	\$	114.98	00030	06/30/99
00030	AA	P	SJ	806	FASTR - AFUDFF	AFUDFFHI	DIR CHG-AFUDC	\$	130.54	00030	07/31/99
00030	AA	P	SJ	842	FASTR - AFUDFF	AFUDFFHI	DIR CHG-AFUDC	\$	142.28	00030	08/31/99
00030	AA	P	SJ	904	FASTR - AFUDFF	AFUDFFHI	DIR CHG-AFUDC	\$	179.65	00030	09/30/99
00030	AA	P	SJ	959	FASTR - AFUDFF	AFUDFFHI	DIR CHG-AFUDC	\$	210.07	00030	10/31/99
00030	AA	P	SJ	1015	FASTR - AFUDFF	AFUDFFHI	DIR CHG-AFUDC	\$	214.11	00030	11/30/99
00030	AA	P	SJ	1097	FASTR - AFUDFF	AFUDFFHI	DIR CHG-AFUDC	\$	219.11	00030	12/31/99

00030	AA	P	SJ	1161	FASTR - AFUDFF	AFUDFFHI	DIR CHG-AFUDC	\$	111.62	00030	01/31/00
00030	AA	P	SJ	1205	FASTR - AFUDFF	AFUDFFHI	DIR CHG-AFUDC	\$	224.67	00030	02/29/00
00030	AA	P	SJ	1243	FASTR - AFUDFF	AFUDFFHI	DIR CHG-AFUDC	\$	227.51	00030	03/31/00
00030	AA	P	SJ	1289	FASTR - AFUDFF	AFUDFFHI	DIR CHG-AFUDC	\$	232.85	00030	04/30/00
00030	AA	P	SJ	1331	FASTR - AFUDFF	AFUDFFHI	DIR CHG-AFUDC	\$	237.76	00030	05/31/00
00030	AA	P	SJ	1366	FASTR - AFUDFF	AFUDFFHI	DIR CHG-AFUDC	\$	239.72	00030	06/30/00
00030	AA	P	SJ	1418	FASTR - AFUDFF	AFUDFFHI	DIR CHG-AFUDC	\$	242.87	00030	07/31/00
00030	AA	P	SJ	1447	FASTR - AFUDFF	AFUDFFHI	DIR CHG-AFUDC	\$	247.54	00030	08/31/00
00030	AA	P	SJ	1489	FASTR - AFUDFF	AFUDFFHI	DIR CHG-AFUDC	\$	260.04	00030	09/30/00
00030	AA	P	SJ	1524	FASTR - AFUDFF	AFUDFFHI	DIR CHG-AFUDC	\$	273.97	00030	10/31/00
00030	AA	P	SJ	1566	FASTR - AFUDFF	AFUDFFHI	DIR CHG-AFUDC	\$	280.93	00030	11/30/00
00030	AA	P	SJ	1618	FASTR - AFUDFF	AFUDFFHI	DIR CHG-AFUDC	\$	290.90	00030	12/31/00
00030	AA	P	SJ	321	FASTR - AFUDFF	AFUDFFHI	DIR CHG-AFUDC	\$	2.12	00030	11/30/98
00030	AA	P	SJ	370	FASTR - AFUDFF	AFUDFFHI	DIR CHG-AFUDC	\$	6.63	00030	12/31/98
00030	AA	P	SJ	441	FASTR - AFUDFF	AFUDFFHI	DIR CHG-AFUDC	\$	13.07	00030	01/31/99
00030	AA	P	SJ	441	FASTR - AFUDFF	AFUDFFHI	DIR CHG-AFUDC	\$	4.22	00030	01/31/99
00030	AA	P	SJ	516	FASTR - AFUDFF	AFUDFFHI	DIR CHG-AFUDC	\$	29.20	00030	02/28/99
00030	AA	P	SJ	568	FASTR - AFUDFF	AFUDFFHI	DIR CHG-AFUDC	\$	43.24	00030	03/31/99
00030	AA	P	SJ	609	FASTR - AFUDFF	AFUDFFHI	DIR CHG-AFUDC	\$	57.28	00030	04/30/99
00030	AA	P	SJ	660	FASTR - AFUDFF	AFUDFFHI	DIR CHG-AFUDC	\$	67.76	00030	05/31/99
00030	AA	P	SJ	748	FASTR - AFUDFF	AFUDFFHI	DIR CHG-AFUDC	\$	79.49	00030	06/30/99
00030	AA	P	SJ	806	FASTR - AFUDFF	AFUDFFHI	DIR CHG-AFUDC	\$	90.25	00030	07/31/99
00030	AA	P	SJ	842	FASTR - AFUDFF	AFUDFFHI	DIR CHG-AFUDC	\$	96.37	00030	08/31/99
00030	AA	P	SJ	904	FASTR - AFUDFF	AFUDFFHI	DIR CHG-AFUDC	\$	124.20	00030	09/30/99
00030	AA	P	SJ	959	FASTR - AFUDFF	AFUDFFHI	DIR CHG-AFUDC	\$	145.23	00030	10/31/99
00030	AA	P	SJ	1015	FASTR - AFUDFF	AFUDFFHI	DIR CHG-AFUDC	\$	148.03	00030	11/30/99
00030	AA	P	SJ	1097	FASTR - AFUDFF	AFUDFFHI	DIR CHG-AFUDC	\$	151.48	00030	12/31/99
00030	AA	P	SJ	1161	FASTR - AFUDFF	AFUDFFHI	DIR CHG-AFUDC	\$	77.17	00030	01/31/00
00030	AA	P	SJ	1205	FASTR - AFUDFF	AFUDFFHI	DIR CHG-AFUDC	\$	155.33	00030	02/29/00
00030	AA	P	SJ	1243	FASTR - AFUDFF	AFUDFFHI	DIR CHG-AFUDC	\$	157.29	00030	03/31/00
00030	AA	P	SJ	1289	FASTR - AFUDFF	AFUDFFHI	DIR CHG-AFUDC	\$	160.99	00030	04/30/00
00030	AA	P	SJ	1331	FASTR - AFUDFF	AFUDFFHI	DIR CHG-AFUDC	\$	164.38	00030	05/31/00
00030	AA	P	SJ	1366	FASTR - AFUDFF	AFUDFFHI	DIR CHG-AFUDC	\$	165.73	00030	06/30/00
00030	AA	P	SJ	1418	FASTR - AFUDFF	AFUDFFHI	DIR CHG-AFUDC	\$	167.91	00030	07/31/00
00030	AA	P	SJ	1447	FASTR - AFUDFF	AFUDFFHI	DIR CHG-AFUDC	\$	171.14	00030	08/31/00
00030	AA	P	SJ	1489	FASTR - AFUDFF	AFUDFFHI	DIR CHG-AFUDC	\$	179.78	00030	09/30/00
00030	AA	P	SJ	1524	FASTR - AFUDFF	AFUDFFHI	DIR CHG-AFUDC	\$	189.41	00030	10/31/00
00030	AA	P	SJ	1566	FASTR - AFUDFF	AFUDFFHI	DIR CHG-AFUDC	\$	194.22	00030	11/30/00
00030	AA	P	SJ	1618	FASTR - AFUDFF	AFUDFFHI	DIR CHG-AFUDC	\$	201.11	00030	12/31/00
00038	AA	P	SJ	7127	FASTR - CRP	AFUDCFULFL	DIR CHG-AFUDC	\$	54.57	00038	04/30/00
00038	AA	P	SJ	7422	FASTR - CRP	AFUDCFULFL	DIR CHG-AFUDC	\$	54.93	00038	05/31/00
00038	AA	P	SJ	7675	FASTR - CRP	AFUDCFULFL	DIR CHG-AFUDC	\$	55.30	00038	06/30/00
00038	AA	P	SJ	7949	FASTR - CRP	AFUDCFULFL	DIR CHG-AFUDC	\$	336.13	00038	07/31/00
00038	AA	P	SJ	8333	FASTR - CRP	AFUDCFULFL	DIR CHG-AFUDC	\$	633.07	00038	08/31/00
00038	AA	P	SJ	8685	FASTR - CRP	AFUDCFULFL	DIR CHG-AFUDC	\$	743.84	00038	09/30/00
00038	AA	P	SJ	9010	FASTR - CRP	AFUDCFULFL	DIR CHG-AFUDC	\$	856.97	00038	10/31/00
00038	AA	P	SJ	9518	FASTR - CRP	AFUDCFULFL	DIR CHG-AFUDC	\$	878.54	00038	11/30/00
00038	AA	P	SJ	9980	FASTR - CRP	AFUDCFULFL	DIR CHG-AFUDC	\$	941.36	00038	12/31/00
00038	AA	P	SJ	7127	FASTR - CRP	AFUDCFULFL	DIR CHG-AFUDC	\$	54.57	00038	04/30/00
00038	AA	P	SJ	7422	FASTR - CRP	AFUDCFULFL	DIR CHG-AFUDC	\$	54.93	00038	05/31/00
00038	AA	P	SJ	7675	FASTR - CRP	AFUDCFULFL	DIR CHG-AFUDC	\$	55.30	00038	06/30/00
00038	AA	P	SJ	7949	FASTR - CRP	AFUDCFULFL	DIR CHG-AFUDC	\$	336.13	00038	07/31/00
00038	AA	P	SJ	8333	FASTR - CRP	AFUDCFULFL	DIR CHG-AFUDC	\$	633.07	00038	08/31/00
00038	AA	P	SJ	8685	FASTR - CRP	AFUDCFULFL	DIR CHG-AFUDC	\$	743.84	00038	09/30/00
00038	AA	P	SJ	9010	FASTR - CRP	AFUDCFULFL	DIR CHG-AFUDC	\$	856.97	00038	10/31/00
00038	AA	P	SJ	9518	FASTR - CRP	AFUDCFULFL	DIR CHG-AFUDC	\$	878.54	00038	11/30/00
00038	AA	P	SJ	9980	FASTR - CRP	AFUDCFULFL	DIR CHG-AFUDC	\$	941.36	00038	12/31/00
00010	AA	P	T2	3821	Payroll Labor Distribution	AFUDCFULFL	DIR CHG	\$	572.42	00010	10/18/98
00010	AA	P	T2	3836	Payroll Labor Distribution	AFUDCFULFL	DIR CHG	\$	221.58	00010	11/01/98
00010	AA	P	T2	3850	Payroll Labor Distribution	AFUDCFULFL	DIR CHG	\$	156.96	00010	11/15/98
00010	AA	P	T2	3821	Payroll Labor Distribution	AFUDCFULFL	DIR CHG	\$	96.22	00010	10/18/98
00010	AA	P	T2	3836	Payroll Labor Distribution	AFUDCFULFL	DIR CHG	\$	37.25	00010	11/01/98
00010	AA	P	T2	3850	Payroll Labor Distribution	AFUDCFULFL	DIR CHG	\$	26.38	00010	11/15/98
00018	AA	P	T2	83	Payroll Labor Distribution	AFUDCFULFL	DIR CHG	\$	2,830.30	00018	01/31/98
00018	AA	P	T2	861	Payroll Labor Distribution	AFUDCFULFL	DIR CHG	\$	142.92	00018	07/30/98
00018	AA	P	T2	2341	Payroll Labor Distribution	AFUDCFULFL	DIR CHG	\$	2,560.73	00018	05/29/99
00024	AA	P	T2	4145	Payroll Labor Distribution	AFUDCFULFL	DIR CHG	\$	13,000.00	00024	12/31/00
00024	AA	P	T2	3498	Payroll Labor Distribution	AFUDCFULFL	DIR CHG	\$	132.00	00024	01/15/99
00028	AA	P	T2	3501	Payroll Labor Distribution	AFUDCFULFL	DIR CHG	\$	2,272.04	00028	04/09/99
00028	AA	P	T2	3507	Payroll Labor Distribution	AFUDCFULFL	DIR CHG	\$	(0.04)	00028	04/23/99
00028	AA	P	T2	3507	Payroll Labor Distribution	AFUDCFULFL	DIR CHG	\$	318.39	00028	04/23/99
00028	AA	P	T2	3514	Payroll Labor Distribution	AFUDCFULFL	DIR CHG	\$	6,017.28	00028	04/23/99
00028	AA	P	T2	3515	Payroll Labor Distribution	AFUDCFULFL	DIR CHG	\$	4,648.52	00028	04/30/99
00028	AA	P	T2	3515	Payroll Labor Distribution	AFUDCFULFL	DIR CHG	\$	(0.08)	00028	05/07/99
00028	AA	P	T2	3515	Payroll Labor Distribution	AFUDCFULFL	DIR CHG	\$	3,685.86	00028	05/07/99

00028	AA	P	T2	3524	Payroll Labor Distribution	DIR CHG	S	(0.09)	00028	05/21/99
00028	AA	P	T2	3524	Payroll Labor Distribution	DIR CHG	S	10,544.16	00028	05/21/99
00028	AA	P	T2	3530	Payroll Labor Distribution	DIR CHG	S	2,452.61	00028	05/30/99
00028	AA	P	T2	3530	Payroll Labor Distribution	DIR CHG	S	2,578.95	00028	05/31/99
00028	AA	P	T2	3531	Payroll Labor Distribution	DIR CHG	S	235.63	00028	06/03/99
00028	AA	P	T2	3531	Payroll Labor Distribution	DIR CHG	S	(0.09)	00028	06/04/99
00028	AA	P	T2	3531	Payroll Labor Distribution	DIR CHG	S	3,604.63	00028	06/04/99
00028	AA	P	T2	3539	Payroll Labor Distribution	DIR CHG	S	(0.07)	00028	06/18/99
00028	AA	P	T2	3539	Payroll Labor Distribution	DIR CHG	S	8,477.67	00028	06/18/99
00028	AA	P	T2	3545	Payroll Labor Distribution	DIR CHG	S	6,431.07	00028	06/30/99
00028	AA	P	T2	3546	Payroll Labor Distribution	DIR CHG	S	1,538.55	00028	07/02/99
00028	AA	P	T2	3554	Payroll Labor Distribution	DIR CHG	S	(0.02)	00028	07/16/99
00028	AA	P	T2	3554	Payroll Labor Distribution	DIR CHG	S	9,142.00	00028	07/16/99
00028	AA	P	T2	3560	Payroll Labor Distribution	DIR CHG	S	(0.02)	00028	07/30/99
00028	AA	P	T2	3560	Payroll Labor Distribution	DIR CHG	S	6,389.23	00028	07/30/99
00028	AA	P	T2	3568	Payroll Labor Distribution	DIR CHG	S	(0.02)	00028	08/13/99
00028	AA	P	T2	3568	Payroll Labor Distribution	DIR CHG	S	8,127.14	00028	08/13/99
00028	AA	P	T2	3574	Payroll Labor Distribution	DIR CHG	S	(0.04)	00028	08/27/99
00028	AA	P	T2	3574	Payroll Labor Distribution	DIR CHG	S	5,224.08	00028	08/27/99
00028	AA	P	T2	3579	Payroll Labor Distribution	DIR CHG	S	785.78	00028	09/31/99
00028	AA	P	T2	3581	Payroll Labor Distribution	DIR CHG	S	(0.02)	00028	09/10/99
00028	AA	P	T2	3581	Payroll Labor Distribution	DIR CHG	S	1,377.30	00028	09/10/99
00028	AA	P	T2	3587	Payroll Labor Distribution	DIR CHG	S	(0.02)	00028	09/24/99
00028	AA	P	T2	3587	Payroll Labor Distribution	DIR CHG	S	4,542.39	00028	09/24/99
00028	AA	P	T2	3592	Payroll Labor Distribution	DIR CHG	S	1,838.75	00028	09/30/99
00028	AA	P	T2	3595	Payroll Labor Distribution	DIR CHG	S	(0.02)	00028	10/08/99
00028	AA	P	T2	3595	Payroll Labor Distribution	DIR CHG	S	2,296.38	00028	10/08/99
00028	AA	P	T2	3601	Payroll Labor Distribution	DIR CHG	S	0.04	00028	10/22/99
00028	AA	P	T2	3601	Payroll Labor Distribution	DIR CHG	S	7,480.00	00028	10/22/99
00028	AA	P	T2	3606	Payroll Labor Distribution	DIR CHG	S	2,939.90	00028	10/31/99
00028	AA	P	T2	3608	Payroll Labor Distribution	DIR CHG	S	(0.01)	00028	11/05/99
00028	AA	P	T2	3608	Payroll Labor Distribution	DIR CHG	S	3,376.93	00028	11/05/99
00028	AA	P	T2	3614	Payroll Labor Distribution	DIR CHG	S	5,890.31	00028	11/19/99
00028	AA	P	T2	3624	Payroll Labor Distribution	DIR CHG	S	3,010.51	00028	11/30/99
00028	AA	P	T2	3625	Payroll Labor Distribution	DIR CHG	S	1,769.08	00028	12/03/99
00028	AA	P	T2	3638	Payroll Labor Distribution	DIR CHG	S	(0.02)	00028	12/17/99
00028	AA	P	T2	3638	Payroll Labor Distribution	DIR CHG	S	4,278.46	00028	12/17/99
00028	AA	P	T2	3644	Payroll Labor Distribution	DIR CHG	S	1,283.91	00028	12/31/99
00028	AA	P	T2	3659	Payroll Labor Distribution	DIR CHG	S	2,975.22	00028	01/14/00
00028	AA	P	T2	3676	Payroll Labor Distribution	DIR CHG	S	127.86	00028	02/11/00
00028	AA	P	T2	3665	Payroll Labor Distribution	DIR CHG	S	1,012.42	00028	02/11/00
00028	AA	P	T2	3666	Payroll Labor Distribution	DIR CHG	S	288.00	00028	03/05/00
00028	AA	P	T2	3692	Payroll Labor Distribution	DIR CHG	S	8,387.82	00028	03/10/00
00028	AA	P	T2	3699	Payroll Labor Distribution	DIR CHG	S	(0.06)	00028	03/24/00
00028	AA	P	T2	3699	Payroll Labor Distribution	DIR CHG	S	8,643.01	00028	03/24/00
00028	AA	P	T2	3706	Payroll Labor Distribution	DIR CHG	S	5,489.25	00028	03/31/00
00028	AA	P	T2	3708	Payroll Labor Distribution	DIR CHG	S	(0.05)	00028	04/07/00
00028	AA	P	T2	3708	Payroll Labor Distribution	DIR CHG	S	4,640.30	00028	04/07/00
00028	AA	P	T2	3717	Payroll Labor Distribution	DIR CHG	S	(0.04)	00028	04/21/00
00028	AA	P	T2	3717	Payroll Labor Distribution	DIR CHG	S	9,400.16	00028	04/21/00
00028	AA	P	T2	3725	Payroll Labor Distribution	DIR CHG	S	2,075.58	00028	04/30/00
00028	AA	P	T2	3727	Payroll Labor Distribution	DIR CHG	S	.	00028	05/05/00
00028	AA	P	T2	3727	Payroll Labor Distribution	DIR CHG	S	1,224.06	00028	05/05/00
00028	AA	P	T2	3732	Payroll Labor Distribution	DIR CHG	S	319.66	00028	05/19/00
00028	AA	P	T2	3738	Payroll Labor Distribution	DIR CHG	S	287.69	00028	05/31/00
00028	AA	P	T2	3504	Payroll Labor Distribution	DIR CHG	S	5,495.27	00028	04/04/99
00028	AA	P	T2	3501	Payroll Labor Distribution	DIR CHG	S	262.93	00028	04/09/99
00028	AA	P	T2	3510	Payroll Labor Distribution	DIR CHG	S	6,542.44	00028	04/18/99
00028	AA	P	T2	3507	Payroll Labor Distribution	DIR CHG	S	(0.04)	00028	04/23/99
00028	AA	P	T2	3507	Payroll Labor Distribution	DIR CHG	S	5,686.09	00028	04/23/99
00028	AA	P	T2	3514	Payroll Labor Distribution	DIR CHG	S	164.33	00028	04/30/99
00028	AA	P	T2	3519	Payroll Labor Distribution	DIR CHG	S	9,460.32	00028	04/30/99
00028	AA	P	T2	3520	Payroll Labor Distribution	DIR CHG	S	390.19	00028	05/02/99
00028	AA	P	T2	3515	Payroll Labor Distribution	DIR CHG	S	394.40	00028	05/07/99
00028	AA	P	T2	3527	Payroll Labor Distribution	DIR CHG	S	7,415.45	00028	05/16/99
00028	AA	P	T2	3524	Payroll Labor Distribution	DIR CHG	S	328.67	00028	05/21/99
00028	AA	P	T2	3535	Payroll Labor Distribution	DIR CHG	S	4,293.85	00028	05/30/99
00028	AA	P	T2	3530	Payroll Labor Distribution	DIR CHG	S	87.64	00028	05/31/99
00028	AA	P	T2	3531	Payroll Labor Distribution	DIR CHG	S	197.20	00028	06/04/99
00028	AA	P	T2	3542	Payroll Labor Distribution	DIR CHG	S	4,192.42	00028	06/13/99
00028	AA	P	T2	3539	Payroll Labor Distribution	DIR CHG	S	372.49	00028	06/18/99
00028	AA	P	T2	3550	Payroll Labor Distribution	DIR CHG	S	3,009.02	00028	06/27/99
00028	AA	P	T2	3545	Payroll Labor Distribution	DIR CHG	S	153.38	00028	06/30/99
00028	AA	P	T2	3552	Payroll Labor Distribution	DIR CHG	S	1,173.29	00028	06/30/99
00028	AA	P	T2	3546	Payroll Labor Distribution	DIR CHG	S	91.32	00028	07/02/99

00028	AA	P	T2	3557	Payroll Labor Distribution	DIR CHG	\$	1,774.79	00028	07/11/99
00028	AA	P	T2	3554	Payroll Labor Distribution	DIR CHG	\$	148.40	00028	07/16/99
00028	AA	P	T2	3563	Payroll Labor Distribution	DIR CHG	\$	3,040.31	00028	07/25/99
00028	AA	P	T2	3560	Payroll Labor Distribution	DIR CHG	\$	182.64	00028	07/30/99
00028	AA	P	T2	3565	Payroll Labor Distribution	DIR CHG	\$	1,471.13	00028	07/31/99
00028	AA	P	T2	3571	Payroll Labor Distribution	DIR CHG	\$	3,107.63	00028	08/08/99
00028	AA	P	T2	3568	Payroll Labor Distribution	DIR CHG	\$	251.13	00028	08/13/99
00028	AA	P	T2	3577	Payroll Labor Distribution	DIR CHG	\$	3,089.07	00028	08/22/99
00028	AA	P	T2	3574	Payroll Labor Distribution	DIR CHG	\$	228.30	00028	08/27/99
00028	AA	P	T2	3579	Payroll Labor Distribution	DIR CHG	\$	2,263.89	00028	08/31/99
00028	AA	P	T2	3584	Payroll Labor Distribution	DIR CHG	\$	477.67	00028	09/05/99
00028	AA	P	T2	3581	Payroll Labor Distribution	DIR CHG	\$	1,925.59	00028	09/10/99
00028	AA	P	T2	3590	Payroll Labor Distribution	DIR CHG	\$	2,951.82	00028	09/19/99
00028	AA	P	T2	3587	Payroll Labor Distribution	DIR CHG	\$	188.35	00028	09/24/99
00028	AA	P	T2	3592	Payroll Labor Distribution	DIR CHG	\$	2,457.65	00028	09/30/99
00028	AA	P	T2	3598	Payroll Labor Distribution	DIR CHG	\$	1,041.94	00028	10/03/99
00028	AA	P	T2	3595	Payroll Labor Distribution	DIR CHG	\$	91.32	00028	10/08/99
00028	AA	P	T2	3604	Payroll Labor Distribution	DIR CHG	\$	1,818.19	00028	10/17/99
00028	AA	P	T2	3601	Payroll Labor Distribution	DIR CHG	\$	0.01	00028	10/22/99
00028	AA	P	T2	3601	Payroll Labor Distribution	DIR CHG	\$	2,449.79	00028	10/22/99
00028	AA	P	T2	3606	Payroll Labor Distribution	DIR CHG	\$	795.19	00028	10/31/99
00028	AA	P	T2	3617	Payroll Labor Distribution	DIR CHG	\$	784.97	00028	11/14/99
00028	AA	P	T2	3634	Payroll Labor Distribution	DIR CHG	\$	466.31	00028	11/28/99
00028	AA	P	T2	3636	Payroll Labor Distribution	DIR CHG	\$	362.44	00028	11/30/99
00028	AA	P	T2	3641	Payroll Labor Distribution	DIR CHG	\$	788.25	00028	12/12/99
00028	AA	P	T2	3638	Payroll Labor Distribution	DIR CHG	\$	68.49	00028	12/17/99
00028	AA	P	T2	3647	Payroll Labor Distribution	DIR CHG	\$	649.69	00028	12/26/99
00028	AA	P	T2	3644	Payroll Labor Distribution	DIR CHG	\$	22.83	00028	12/31/99
00028	AA	P	T2	3652	Payroll Labor Distribution	DIR CHG	\$	273.38	00028	12/31/99
00028	AA	P	T2	3662	Payroll Labor Distribution	DIR CHG	\$	625.14	00028	01/09/00
00028	AA	P	T2	3659	Payroll Labor Distribution	DIR CHG	\$	57.08	00028	01/14/00
00028	AA	P	T2	3690	Payroll Labor Distribution	DIR CHG	\$	951.19	00028	02/29/00
00028	AA	P	T2	3696	Payroll Labor Distribution	DIR CHG	\$	1,014.58	00028	03/05/00
00028	AA	P	T2	3692	Payroll Labor Distribution	DIR CHG	\$	57.08	00028	03/10/00
00028	AA	P	T2	3702	Payroll Labor Distribution	DIR CHG	\$	760.13	00028	03/19/00
00028	AA	P	T2	3699	Payroll Labor Distribution	DIR CHG	\$	1,678.26	00028	03/24/00
00028	AA	P	T2	3706	Payroll Labor Distribution	DIR CHG	\$	2,318.10	00028	03/31/00
00028	AA	P	T2	3708	Payroll Labor Distribution	DIR CHG	\$	68.49	00028	04/07/00
00028	AA	P	T2	3720	Payroll Labor Distribution	DIR CHG	\$	543.26	00028	04/16/00
00028	AA	P	T2	3717	Payroll Labor Distribution	DIR CHG	\$	342.45	00028	04/21/00
00028	AA	P	T2	3725	Payroll Labor Distribution	DIR CHG	\$	1,341.27	00028	04/30/00
00028	AA	P	T2	3727	Payroll Labor Distribution	DIR CHG	\$	45.66	00028	05/05/00
00028	AA	P	T2	3504	Payroll Labor Distribution	DIR CHG	\$	1,727.15	00028	04/04/99
00028	AA	P	T2	3501	Payroll Labor Distribution	DIR CHG	\$	796.75	00028	04/09/99
00028	AA	P	T2	3510	Payroll Labor Distribution	DIR CHG	\$	2,130.20	00028	04/18/99
00028	AA	P	T2	3507	Payroll Labor Distribution	DIR CHG	\$	(0.03)	00028	04/23/99
00028	AA	P	T2	3507	Payroll Labor Distribution	DIR CHG	\$	103.67	00028	04/23/99
00028	AA	P	T2	3507	Payroll Labor Distribution	DIR CHG	\$	3,810.61	00028	04/23/99
00028	AA	P	T2	3514	Payroll Labor Distribution	DIR CHG	\$	1,567.06	00028	04/30/99
00028	AA	P	T2	3519	Payroll Labor Distribution	DIR CHG	\$	3,080.29	00028	04/30/99
00028	AA	P	T2	3520	Payroll Labor Distribution	DIR CHG	\$	127.05	00028	05/02/99
00028	AA	P	T2	3515	Payroll Labor Distribution	DIR CHG	\$	(0.03)	00028	05/07/99
00028	AA	P	T2	3515	Payroll Labor Distribution	DIR CHG	\$	1,328.54	00028	05/07/99
00028	AA	P	T2	3527	Payroll Labor Distribution	DIR CHG	\$	2,414.45	00028	05/16/99
00028	AA	P	T2	3524	Payroll Labor Distribution	DIR CHG	\$	(0.03)	00028	05/21/99
00028	AA	P	T2	3524	Payroll Labor Distribution	DIR CHG	\$	3,540.18	00028	05/21/99
00028	AA	P	T2	3530	Payroll Labor Distribution	DIR CHG	\$	798.57	00028	05/30/99
00028	AA	P	T2	3535	Payroll Labor Distribution	DIR CHG	\$	1,398.08	00028	05/30/99
00028	AA	P	T2	3530	Payroll Labor Distribution	DIR CHG	\$	868.25	00028	05/31/99
00028	AA	P	T2	3531	Payroll Labor Distribution	DIR CHG	\$	76.72	00028	06/03/99
00028	AA	P	T2	3531	Payroll Labor Distribution	DIR CHG	\$	(0.03)	00028	06/04/99
00028	AA	P	T2	3531	Payroll Labor Distribution	DIR CHG	\$	1,237.88	00028	06/04/99
00028	AA	P	T2	3542	Payroll Labor Distribution	DIR CHG	\$	1,365.05	00028	06/13/99
00028	AA	P	T2	3539	Payroll Labor Distribution	DIR CHG	\$	(0.02)	00028	06/18/99
00028	AA	P	T2	3539	Payroll Labor Distribution	DIR CHG	\$	2,881.61	00028	06/18/99
00028	AA	P	T2	3550	Payroll Labor Distribution	DIR CHG	\$	979.75	00028	06/27/99
00028	AA	P	T2	3545	Payroll Labor Distribution	DIR CHG	\$	2,143.90	00028	06/30/99
00028	AA	P	T2	3552	Payroll Labor Distribution	DIR CHG	\$	382.01	00028	06/30/99
00028	AA	P	T2	3546	Payroll Labor Distribution	DIR CHG	\$	530.68	00028	07/02/99
00028	AA	P	T2	3546	Payroll Labor Distribution	DIR CHG	\$	577.87	00028	07/11/99
00028	AA	P	T2	3554	Payroll Labor Distribution	DIR CHG	\$	(0.01)	00028	07/16/99
00028	AA	P	T2	3554	Payroll Labor Distribution	DIR CHG	\$	3,024.95	00028	07/16/99
00028	AA	P	T2	3563	Payroll Labor Distribution	DIR CHG	\$	989.92	00028	07/25/99
00028	AA	P	T2	3560	Payroll Labor Distribution	DIR CHG	\$	(0.01)	00028	07/30/99
00028	AA	P	T2	3560	Payroll Labor Distribution	DIR CHG	\$	2,139.81	00028	07/30/99

00028	AA	P	T2	3565	Payroll Labor Distribution	DIR CHG	S	479.01	00028	07/31/99
00028	AA	P	T2	3571	Payroll Labor Distribution	DIR CHG	S	1,011.85	00028	08/08/99
00028	AA	P	T2	3568	Payroll Labor Distribution	DIR CHG	S	(0.01)	00028	08/13/99
00028	AA	P	T2	3568	Payroll Labor Distribution	DIR CHG	S	2,727.97	00028	08/13/99
00028	AA	P	T2	3577	Payroll Labor Distribution	DIR CHG	S	1,005.81	00028	08/22/99
00028	AA	P	T2	3574	Payroll Labor Distribution	DIR CHG	S	(0.02)	00028	08/27/99
00028	AA	P	T2	3574	Payroll Labor Distribution	DIR CHG	S	1,775.30	00028	08/27/99
00028	AA	P	T2	3579	Payroll Labor Distribution	DIR CHG	S	992.99	00028	08/31/99
00028	AA	P	T2	3584	Payroll Labor Distribution	DIR CHG	S	155.54	00028	09/05/99
00028	AA	P	T2	3581	Payroll Labor Distribution	DIR CHG	S	(0.01)	00028	09/10/99
00028	AA	P	T2	3580	Payroll Labor Distribution	DIR CHG	S	1,075.42	00028	09/10/99
00028	AA	P	T2	3590	Payroll Labor Distribution	DIR CHG	S	961.09	00028	09/19/99
00028	AA	P	T2	3587	Payroll Labor Distribution	DIR CHG	S	(0.01)	00028	09/24/99
00028	AA	P	T2	3587	Payroll Labor Distribution	DIR CHG	S	1,540.34	00028	09/24/99
00028	AA	P	T2	3592	Payroll Labor Distribution	DIR CHG	S	1,398.89	00028	09/30/99
00028	AA	P	T2	3598	Payroll Labor Distribution	DIR CHG	S	339.29	00028	10/03/99
00028	AA	P	T2	3595	Payroll Labor Distribution	DIR CHG	S	(0.01)	00028	10/08/99
00028	AA	P	T2	3595	Payroll Labor Distribution	DIR CHG	S	777.44	00028	10/08/99
00028	AA	P	T2	3604	Payroll Labor Distribution	DIR CHG	S	593.63	00028	10/17/99
00028	AA	P	T2	3601	Payroll Labor Distribution	DIR CHG	S	0.01	00028	10/22/99
00028	AA	P	T2	3601	Payroll Labor Distribution	DIR CHG	S	3,240.01	00028	10/22/99
00028	AA	P	T2	3606	Payroll Labor Distribution	DIR CHG	S	1,219.50	00028	10/31/99
00028	AA	P	T2	3608	Payroll Labor Distribution	DIR CHG	S	(0.01)	00028	11/05/99
00028	AA	P	T2	3608	Payroll Labor Distribution	DIR CHG	S	1,102.56	00028	11/05/99
00028	AA	P	T2	3617	Payroll Labor Distribution	DIR CHG	S	256.31	00028	11/14/99
00028	AA	P	T2	3614	Payroll Labor Distribution	DIR CHG	S	1,923.19	00028	11/19/99
00028	AA	P	T2	3634	Payroll Labor Distribution	DIR CHG	S	152.26	00028	11/28/99
00028	AA	P	T2	3624	Payroll Labor Distribution	DIR CHG	S	982.93	00028	11/30/99
00028	AA	P	T2	3636	Payroll Labor Distribution	DIR CHG	S	118.34	00028	11/30/99
00028	AA	P	T2	3625	Payroll Labor Distribution	DIR CHG	S	577.60	00028	12/03/99
00028	AA	P	T2	3641	Payroll Labor Distribution	DIR CHG	S	257.36	00028	12/12/99
00028	AA	P	T2	3638	Payroll Labor Distribution	DIR CHG	S	(0.01)	00028	12/17/99
00028	AA	P	T2	3638	Payroll Labor Distribution	DIR CHG	S	1,419.28	00028	12/17/99
00028	AA	P	T2	3647	Payroll Labor Distribution	DIR CHG	S	212.12	00028	12/26/99
00028	AA	P	T2	3644	Payroll Labor Distribution	DIR CHG	S	429.91	00028	12/31/99
00028	AA	P	T2	3652	Payroll Labor Distribution	DIR CHG	S	89.26	00028	12/31/99
00028	AA	P	T2	3652	Payroll Labor Distribution	DIR CHG	S	204.09	00028	01/09/00
00028	AA	P	T2	3659	Payroll Labor Distribution	DIR CHG	S	950.04	00028	01/14/00
00028	AA	P	T2	3655	Payroll Labor Distribution	DIR CHG	S	330.56	00028	01/28/00
00028	AA	P	T2	3676	Payroll Labor Distribution	DIR CHG	S	41.75	00028	02/11/00
00028	AA	P	T2	3690	Payroll Labor Distribution	DIR CHG	S	310.55	00028	02/29/00
00028	AA	P	T2	3696	Payroll Labor Distribution	DIR CHG	S	417.09	00028	03/05/00
00028	AA	P	T2	3692	Payroll Labor Distribution	DIR CHG	S	2,704.06	00028	03/10/00
00028	AA	P	T2	3702	Payroll Labor Distribution	DIR CHG	S	243.38	00028	03/19/00
00028	AA	P	T2	3699	Payroll Labor Distribution	DIR CHG	S	(0.02)	00028	03/24/00
00028	AA	P	T2	3699	Payroll Labor Distribution	DIR CHG	S	3,304.87	00028	03/24/00
00028	AA	P	T2	3706	Payroll Labor Distribution	DIR CHG	S	2,498.91	00028	03/31/00
00028	AA	P	T2	3708	Payroll Labor Distribution	DIR CHG	S	(0.02)	00028	04/07/00
00028	AA	P	T2	3708	Payroll Labor Distribution	DIR CHG	S	1,507.76	00028	04/07/00
00028	AA	P	T2	3720	Payroll Labor Distribution	DIR CHG	S	173.94	00028	04/16/00
00028	AA	P	T2	3717	Payroll Labor Distribution	DIR CHG	S	(0.02)	00028	04/21/00
00028	AA	P	T2	3717	Payroll Labor Distribution	DIR CHG	S	3,119.58	00028	04/30/00
00028	AA	P	T2	3725	Payroll Labor Distribution	DIR CHG	S	1,033.23	00028	04/30/00
00028	AA	P	T2	3727	Payroll Labor Distribution	DIR CHG	S	-	00028	05/05/00
00028	AA	P	T2	3727	Payroll Labor Distribution	DIR CHG	S	383.97	00028	05/05/00
00028	AA	P	T2	3732	Payroll Labor Distribution	DIR CHG	S	96.67	00028	05/19/00
00028	AA	P	T2	3736	Payroll Labor Distribution	DIR CHG	S	87.00	00028	05/31/00
00010	AA	P	T3	3837	Actual Burden Journal Entries	DIR CHG	S	43.48	00010	11/01/98
00010	AA	P	T3	3837	Actual Burden Journal Entries	DIR CHG	S	16.82	00010	11/01/98
00010	AA	P	T3	3851	Actual Burden Journal Entries	DIR CHG	S	32.55	00010	11/15/98
00018	AA	P	T3	3851	Actual Burden Journal Entries	DIR CHG	S	11.90	00010	11/15/98
00018	AA	P	T3	84	Actual Burden Journal Entries	DIR CHG	S	937.86	00018	01/31/98
00018	AA	P	T3	84	Actual Burden Journal Entries	DIR CHG	S	323.16	00018	01/31/98
00018	AA	P	T3	863	Actual Burden Journal Entries	DIR CHG	S	9.62	00018	07/30/98
00018	AA	P	T3	863	Actual Burden Journal Entries	DIR CHG	S	10.81	00018	07/30/98
00018	AA	P	T3	2342	Actual Burden Journal Entries	DIR CHG	S	172.48	00018	05/29/99
00018	AA	P	T3	2342	Actual Burden Journal Entries	DIR CHG	S	196.67	00018	05/29/99
00018	AA	P	T3	863	Actual Burden Journal Entries	DIR CHG	S	2.74	00018	05/29/99
00018	AA	P	T3	2342	Actual Burden Journal Entries	DIR CHG	S	49.17	00018	05/29/99
00018	AA	P	T3	863	Actual Burden Journal Entries	DIR CHG	S	12.27	00018	07/30/98
00018	AA	P	T3	2342	Actual Burden Journal Entries	DIR CHG	S	217.14	00018	05/29/99
00018	AA	P	T3	2342	Actual Burden Journal Entries	DIR CHG	S	52.70	00018	05/29/99
00018	AA	P	T3	863	Actual Burden Journal Entries	DIR CHG	S	7.81	00018	07/30/98
00018	AA	P	T3	2342	Actual Burden Journal Entries	DIR CHG	S	212.03	00018	05/29/99
00018	AA	P	T3	863	Actual Burden Journal Entries	DIR CHG	S	14.48	00018	07/30/98

00018	AA	P	T3	2342	Actual Burden Journal Entries	DIR CHG	S	259.36	00018	05/29/99
00018	AA	P	T3	863	Actual Burden Journal Entries	DIR CHG	S	3.23	00018	07/30/98
00018	AA	P	T3	2342	Actual Burden Journal Entries	DIR CHG	S	80.54	00018	05/29/99
00028	AA	P	T3	3505	Actual Burden Journal Entries	DIR CHG	S	673.22	00028	04/04/99
00028	AA	P	T3	3505	Actual Burden Journal Entries	DIR CHG	S	461.60	00028	04/04/99
00028	AA	P	T3	3502	Actual Burden Journal Entries	DIR CHG	S	313.40	00028	04/09/99
00028	AA	P	T3	3502	Actual Burden Journal Entries	DIR CHG	S	191.99	00028	04/09/99
00028	AA	P	T3	3511	Actual Burden Journal Entries	DIR CHG	S	818.60	00028	04/18/99
00028	AA	P	T3	3511	Actual Burden Journal Entries	DIR CHG	S	526.76	00028	04/18/99
00028	AA	P	T3	3508	Actual Burden Journal Entries	DIR CHG	S	(0.01)	00028	04/23/99
00028	AA	P	T3	3508	Actual Burden Journal Entries	DIR CHG	S	29.33	00028	04/23/99
00028	AA	P	T3	3508	Actual Burden Journal Entries	DIR CHG	S	1,210.20	00028	04/23/99
00028	AA	P	T3	3508	Actual Burden Journal Entries	DIR CHG	S	23.89	00028	04/23/99
00028	AA	P	T3	3508	Actual Burden Journal Entries	DIR CHG	S	888.57	00028	04/23/99
00028	AA	P	T3	3516	Actual Burden Journal Entries	DIR CHG	S	562.17	00028	04/30/99
00028	AA	P	T3	3516	Actual Burden Journal Entries	DIR CHG	S	364.00	00028	04/30/99
00028	AA	P	T3	3521	Actual Burden Journal Entries	DIR CHG	S	1,130.09	00028	04/30/99
00028	AA	P	T3	3521	Actual Burden Journal Entries	DIR CHG	S	756.64	00028	04/30/99
00028	AA	P	T3	3516	Actual Burden Journal Entries	DIR CHG	S	(562.17)	00028	04/30/99
00028	AA	P	T3	3516	Actual Burden Journal Entries	DIR CHG	S	(364.00)	00028	04/30/99
00028	AA	P	T3	3521	Actual Burden Journal Entries	DIR CHG	S	(1,130.09)	00028	04/30/99
00028	AA	P	T3	3522	Actual Burden Journal Entries	DIR CHG	S	(756.64)	00028	04/30/99
00028	AA	P	T3	3522	Actual Burden Journal Entries	DIR CHG	S	50.01	00028	05/02/99
00028	AA	P	T3	3522	Actual Burden Journal Entries	DIR CHG	S	29.86	00028	05/02/99
00028	AA	P	T3	3517	Actual Burden Journal Entries	DIR CHG	S	(0.01)	00028	05/07/99
00028	AA	P	T3	3517	Actual Burden Journal Entries	DIR CHG	S	532.97	00028	05/07/99
00028	AA	P	T3	3517	Actual Burden Journal Entries	DIR CHG	S	(0.03)	00028	05/07/99
00028	AA	P	T3	3528	Actual Burden Journal Entries	DIR CHG	S	306.54	00028	05/07/99
00028	AA	P	T3	3528	Actual Burden Journal Entries	DIR CHG	S	1,025.71	00028	05/16/99
00028	AA	P	T3	3525	Actual Burden Journal Entries	DIR CHG	S	601.51	00028	05/16/99
00028	AA	P	T3	3525	Actual Burden Journal Entries	DIR CHG	S	(0.01)	00028	05/21/99
00028	AA	P	T3	3525	Actual Burden Journal Entries	DIR CHG	S	1,240.64	00028	05/21/99
00028	AA	P	T3	3525	Actual Burden Journal Entries	DIR CHG	S	823.50	00028	05/21/99
00028	AA	P	T3	3532	Actual Burden Journal Entries	DIR CHG	S	360.56	00028	05/30/99
00028	AA	P	T3	3532	Actual Burden Journal Entries	DIR CHG	S	185.60	00028	05/30/99
00028	AA	P	T3	3536	Actual Burden Journal Entries	DIR CHG	S	631.44	00028	05/30/99
00028	AA	P	T3	3536	Actual Burden Journal Entries	DIR CHG	S	348.73	00028	05/30/99
00028	AA	P	T3	3532	Actual Burden Journal Entries	DIR CHG	S	228.59	00028	05/31/99
00028	AA	P	T3	3532	Actual Burden Journal Entries	DIR CHG	S	203.04	00028	05/31/99
00028	AA	P	T3	3533	Actual Burden Journal Entries	DIR CHG	S	38.69	00028	06/03/99
00028	AA	P	T3	3533	Actual Burden Journal Entries	DIR CHG	S	17.67	00028	06/03/99
00028	AA	P	T3	3533	Actual Burden Journal Entries	DIR CHG	S	(0.01)	00028	06/04/99
00028	AA	P	T3	3533	Actual Burden Journal Entries	DIR CHG	S	385.71	00028	06/04/99
00028	AA	P	T3	3533	Actual Burden Journal Entries	DIR CHG	S	(0.03)	00028	06/04/99
00028	AA	P	T3	3533	Actual Burden Journal Entries	DIR CHG	S	289.04	00028	06/04/99
00028	AA	P	T3	3543	Actual Burden Journal Entries	DIR CHG	S	608.98	00028	06/13/99
00028	AA	P	T3	3543	Actual Burden Journal Entries	DIR CHG	S	323.43	00028	06/13/99
00028	AA	P	T3	3540	Actual Burden Journal Entries	DIR CHG	S	(0.01)	00028	06/18/99
00028	AA	P	T3	3540	Actual Burden Journal Entries	DIR CHG	S	987.84	00028	06/18/99
00028	AA	P	T3	3540	Actual Burden Journal Entries	DIR CHG	S	(0.01)	00028	06/18/99
00028	AA	P	T3	3540	Actual Burden Journal Entries	DIR CHG	S	671.79	00028	06/18/99
00028	AA	P	T3	3551	Actual Burden Journal Entries	DIR CHG	S	476.56	00028	06/27/99
00028	AA	P	T3	3551	Actual Burden Journal Entries	DIR CHG	S	234.63	00028	06/27/99
00028	AA	P	T3	3547	Actual Burden Journal Entries	DIR CHG	S	693.92	00028	06/30/99
00028	AA	P	T3	3547	Actual Burden Journal Entries	DIR CHG	S	500.23	00028	06/30/99
00028	AA	P	T3	3548	Actual Burden Journal Entries	DIR CHG	S	155.95	00028	07/02/99
00028	AA	P	T3	3548	Actual Burden Journal Entries	DIR CHG	S	124.35	00028	07/02/99
00028	AA	P	T3	3558	Actual Burden Journal Entries	DIR CHG	S	458.02	00028	07/11/99
00028	AA	P	T3	3558	Actual Burden Journal Entries	DIR CHG	S	230.33	00028	07/11/99
00028	AA	P	T3	3555	Actual Burden Journal Entries	DIR CHG	S	(0.01)	00028	07/16/99
00028	AA	P	T3	3555	Actual Burden Journal Entries	DIR CHG	S	1,062.16	00028	07/16/99
00028	AA	P	T3	3555	Actual Burden Journal Entries	DIR CHG	S	(0.01)	00028	07/16/99
00028	AA	P	T3	3555	Actual Burden Journal Entries	DIR CHG	S	703.95	00028	07/16/99
00028	AA	P	T3	3564	Actual Burden Journal Entries	DIR CHG	S	1.40	00028	07/25/99
00028	AA	P	T3	3564	Actual Burden Journal Entries	DIR CHG	S	239.40	00028	07/25/99
00028	AA	P	T3	3561	Actual Burden Journal Entries	DIR CHG	S	0.01	00028	07/30/99
00028	AA	P	T3	3561	Actual Burden Journal Entries	DIR CHG	S	116.09	00028	07/30/99
00028	AA	P	T3	3561	Actual Burden Journal Entries	DIR CHG	S	0.01	00028	07/30/99
00028	AA	P	T3	3572	Actual Burden Journal Entries	DIR CHG	S	502.99	00028	07/30/99
00028	AA	P	T3	3572	Actual Burden Journal Entries	DIR CHG	S	677.00	00028	08/08/99
00028	AA	P	T3	3572	Actual Burden Journal Entries	DIR CHG	S	357.82	00028	08/08/99
00028	AA	P	T3	3569	Actual Burden Journal Entries	DIR CHG	S	(0.01)	00028	08/13/99
00028	AA	P	T3	3569	Actual Burden Journal Entries	DIR CHG	S	984.13	00028	08/13/99
00028	AA	P	T3	3569	Actual Burden Journal Entries	DIR CHG	S	636.74	00028	08/13/99
00028	AA	P	T3	3576	Actual Burden Journal Entries	DIR CHG	S	494.39	00028	08/22/99

00028	AA	P	T3	3578	Actual Burden Journal Entries	DIR CHG	\$	240.06	00028	08/22/99
00028	AA	P	T3	3575	Actual Burden Journal Entries	DIR CHG	\$	719.26	00028	08/27/99
00028	AA	P	T3	3575	Actual Burden Journal Entries	DIR CHG	\$	413.93	00028	08/27/99
00028	AA	P	T3	3585	Actual Burden Journal Entries	DIR CHG	\$	433.26	00028	09/05/99
00028	AA	P	T3	3585	Actual Burden Journal Entries	DIR CHG	\$	204.62	00028	09/05/99
00028	AA	P	T3	3582	Actual Burden Journal Entries	DIR CHG	\$	(0.01)	00028	09/10/99
00028	AA	P	T3	3582	Actual Burden Journal Entries	DIR CHG	\$	468.49	00028	09/10/99
00028	AA	P	T3	3591	Actual Burden Journal Entries	DIR CHG	\$	316.79	00028	09/10/99
00028	AA	P	T3	3591	Actual Burden Journal Entries	DIR CHG	\$	490.41	00028	09/19/99
00028	AA	P	T3	3588	Actual Burden Journal Entries	DIR CHG	\$	229.39	00028	09/19/99
00028	AA	P	T3	3588	Actual Burden Journal Entries	DIR CHG	\$	524.44	00028	09/24/99
00028	AA	P	T3	3599	Actual Burden Journal Entries	DIR CHG	\$	358.92	00028	09/24/99
00028	AA	P	T3	3599	Actual Burden Journal Entries	DIR CHG	\$	454.21	00028	10/03/99
00028	AA	P	T3	3599	Actual Burden Journal Entries	DIR CHG	\$	257.71	00028	10/03/99
00028	AA	P	T3	3596	Actual Burden Journal Entries	DIR CHG	\$	576.37	00028	10/08/99
00028	AA	P	T3	3596	Actual Burden Journal Entries	DIR CHG	\$	333.16	00028	10/08/99
00028	AA	P	T3	3605	Actual Burden Journal Entries	DIR CHG	\$	320.45	00028	10/17/99
00028	AA	P	T3	3605	Actual Burden Journal Entries	DIR CHG	\$	138.84	00028	10/17/99
00028	AA	P	T3	3602	Actual Burden Journal Entries	DIR CHG	\$	0.01	00028	10/22/99
00028	AA	P	T3	3602	Actual Burden Journal Entries	DIR CHG	\$	1,190.21	00028	10/22/99
00028	AA	P	T3	3602	Actual Burden Journal Entries	DIR CHG	\$	755.78	00028	10/22/99
00028	AA	P	T3	3612	Actual Burden Journal Entries	DIR CHG	\$	140.90	00028	10/31/99
00028	AA	P	T3	3612	Actual Burden Journal Entries	DIR CHG	\$	60.22	00028	10/31/99
00028	AA	P	T3	3609	Actual Burden Journal Entries	DIR CHG	\$	(0.01)	00028	11/05/99
00028	AA	P	T3	3609	Actual Burden Journal Entries	DIR CHG	\$	671.68	00028	11/05/99
00028	AA	P	T3	3609	Actual Burden Journal Entries	DIR CHG	\$	0.01	00028	11/05/99
00028	AA	P	T3	3609	Actual Burden Journal Entries	DIR CHG	\$	479.57	00028	11/05/99
00028	AA	P	T3	3618	Actual Burden Journal Entries	DIR CHG	\$	139.17	00028	11/14/99
00028	AA	P	T3	3618	Actual Burden Journal Entries	DIR CHG	\$	59.61	00028	11/14/99
00028	AA	P	T3	3615	Actual Burden Journal Entries	DIR CHG	\$	676.80	00028	11/19/99
00028	AA	P	T3	3615	Actual Burden Journal Entries	DIR CHG	\$	446.61	00028	11/19/99
00028	AA	P	T3	3635	Actual Burden Journal Entries	DIR CHG	\$	99.13	00028	11/28/99
00028	AA	P	T3	3635	Actual Burden Journal Entries	DIR CHG	\$	35.32	00028	11/28/99
00028	AA	P	T3	3625	Actual Burden Journal Entries	DIR CHG	\$	311.55	00028	11/30/99
00028	AA	P	T3	3625	Actual Burden Journal Entries	DIR CHG	\$	228.27	00028	11/30/99
00028	AA	P	T3	3627	Actual Burden Journal Entries	DIR CHG	\$	233.36	00028	12/03/99
00028	AA	P	T3	3627	Actual Burden Journal Entries	DIR CHG	\$	134.29	00028	12/03/99
00028	AA	P	T3	3642	Actual Burden Journal Entries	DIR CHG	\$	193.17	00028	12/12/99
00028	AA	P	T3	3642	Actual Burden Journal Entries	DIR CHG	\$	87.49	00028	12/12/99
00028	AA	P	T3	3639	Actual Burden Journal Entries	DIR CHG	\$	578.17	00028	12/17/99
00028	AA	P	T3	3639	Actual Burden Journal Entries	DIR CHG	\$	330.67	00028	12/17/99
00028	AA	P	T3	3648	Actual Burden Journal Entries	DIR CHG	\$	0.36	00028	12/26/99
00028	AA	P	T3	3648	Actual Burden Journal Entries	DIR CHG	\$	50.24	00028	12/26/99
00028	AA	P	T3	3645	Actual Burden Journal Entries	DIR CHG	\$	68.92	00028	12/31/99
00028	AA	P	T3	3645	Actual Burden Journal Entries	DIR CHG	\$	100.71	00028	12/31/99
00028	AA	P	T3	3663	Actual Burden Journal Entries	DIR CHG	\$	96.94	00028	01/09/00
00028	AA	P	T3	3663	Actual Burden Journal Entries	DIR CHG	\$	88.86	00028	01/09/00
00028	AA	P	T3	3660	Actual Burden Journal Entries	DIR CHG	\$	435.64	00028	01/14/00
00028	AA	P	T3	3660	Actual Burden Journal Entries	DIR CHG	\$	297.59	00028	01/14/00
00028	AA	P	T3	3666	Actual Burden Journal Entries	DIR CHG	\$	199.37	00028	01/28/00
00028	AA	P	T3	3666	Actual Burden Journal Entries	DIR CHG	\$	100.23	00028	01/28/00
00028	AA	P	T3	3677	Actual Burden Journal Entries	DIR CHG	\$	20.98	00028	02/11/00
00028	AA	P	T3	3677	Actual Burden Journal Entries	DIR CHG	\$	12.43	00028	02/11/00
00028	AA	P	T3	3697	Actual Burden Journal Entries	DIR CHG	\$	510.99	00028	03/05/00
00028	AA	P	T3	3697	Actual Burden Journal Entries	DIR CHG	\$	223.62	00028	03/05/00
00028	AA	P	T3	3693	Actual Burden Journal Entries	DIR CHG	\$	1,281.08	00028	03/10/00
00028	AA	P	T3	3693	Actual Burden Journal Entries	DIR CHG	\$	719.36	00028	03/10/00
00028	AA	P	T3	3703	Actual Burden Journal Entries	DIR CHG	\$	172.75	00028	03/19/00
00028	AA	P	T3	3703	Actual Burden Journal Entries	DIR CHG	\$	73.80	00028	03/19/00
00028	AA	P	T3	3700	Actual Burden Journal Entries	DIR CHG	\$	1,619.80	00028	03/24/00
00028	AA	P	T3	3700	Actual Burden Journal Entries	DIR CHG	\$	808.53	00028	03/24/00
00028	AA	P	T3	3712	Actual Burden Journal Entries	DIR CHG	\$	480.29	00028	04/02/00
00028	AA	P	T3	3712	Actual Burden Journal Entries	DIR CHG	\$	188.62	00028	04/02/00
00028	AA	P	T3	3709	Actual Burden Journal Entries	DIR CHG	\$	(0.01)	00028	04/07/00
00028	AA	P	T3	3709	Actual Burden Journal Entries	DIR CHG	\$	1,637.34	00028	04/07/00
00028	AA	P	T3	3709	Actual Burden Journal Entries	DIR CHG	\$	(0.02)	00028	04/07/00
00028	AA	P	T3	3709	Actual Burden Journal Entries	DIR CHG	\$	784.42	00028	04/07/00
00028	AA	P	T3	3721	Actual Burden Journal Entries	DIR CHG	\$	130.18	00028	04/16/00
00028	AA	P	T3	3721	Actual Burden Journal Entries	DIR CHG	\$	43.98	00028	04/16/00
00028	AA	P	T3	3718	Actual Burden Journal Entries	DIR CHG	\$	0.02	00028	04/21/00
00028	AA	P	T3	3718	Actual Burden Journal Entries	DIR CHG	\$	1,506.38	00028	04/21/00
00028	AA	P	T3	3718	Actual Burden Journal Entries	DIR CHG	\$	0.01	00028	04/21/00
00028	AA	P	T3	3718	Actual Burden Journal Entries	DIR CHG	\$	738.95	00028	04/21/00
00028	AA	P	T3	3730	Actual Burden Journal Entries	DIR CHG	\$	251.08	00028	04/30/00
00028	AA	P	T3	3730	Actual Burden Journal Entries	DIR CHG	\$	98.37	00028	04/30/00

Account Number	Description	Account Type	Account Subtype	Account Subcode	Account Subcode Description	Account Subcode Value	Account Subcode Description	Account Subcode Value	Account Subcode Description	Account Subcode Value
00028	Actual Burden Journal Entries	AA	T3	3728	DIR CHG	\$	00028	05/05/00		
00028	Actual Burden Journal Entries	AA	P	3728	DIR CHG	\$	623.43	00028	05/05/00	
00028	Actual Burden Journal Entries	AA	P	3728	DIR CHG	\$	259.28	00028	05/05/00	
00028	Actual Burden Journal Entries	AA	P	3733	DIR CHG	\$	52.43	00028	05/19/00	
00028	Actual Burden Journal Entries	AA	P	3733	DIR CHG	\$	24.35	00028	05/19/00	
00028	Actual Burden Journal Entries	AA	P	3740	DIR CHG	\$	42.72	00028	05/31/00	
00028	Actual Burden Journal Entries	AA	P	3740	DIR CHG	\$	21.93	00028	05/31/00	
00028	ACCRUED PAYROLL	AA	T6	6001	DIR CHG	\$	3,565.74	00028	02/28/99	
00028	ACCRUED PAYROLL	AA	P	6001	DIR CHG	\$	2,004.91	00028	02/28/99	
00028	ACCRUED PAYROLL	AA	P	3117	DIR CHG	\$	(3,565.74)	00028	03/31/99	
00028	ACCRUED PAYROLL	AA	P	3117	DIR CHG	\$	(2,004.91)	00028	03/31/99	
00028	ACCRUED PAYROLL	AA	P	3158	DIR CHG	\$	4,273.67	00028	03/31/99	
00028	ACCRUED PAYROLL	AA	P	3158	DIR CHG	\$	2,402.96	00028	03/31/99	
00028	ACCRUED PAYROLL	AA	P	3158	DIR CHG	\$	325.38	00028	03/31/99	
00028	ACCRUED PAYROLL	AA	P	3158	DIR CHG	\$	580.46	00028	03/31/99	
00028	ACCRUED PAYROLL	AA	P	3158	DIR CHG	\$	(326.38)	00028	04/01/99	
00028	ACCRUED PAYROLL	AA	P	3158	DIR CHG	\$	(580.46)	00028	04/01/99	
00028	ACCRUED PAYROLL	AA	P	3117	DIR CHG	\$	(4,273.67)	00028	04/30/99	
00028	ACCRUED PAYROLL	AA	P	3117	DIR CHG	\$	(2,402.96)	00028	04/30/99	
00028	PURCHASING CARD	AA	P	27469	DIR CHG	\$	46.68	00024	04/18/00	
00028	corr 4e run-hr001	AA	P	36	DIR CHG	\$	1,149.56	00028	02/28/99	
00028	corr 4e run-hr001	AA	P	36	DIR CHG	\$	972.00	00028	02/28/99	
00028	corr 4e run-hr001	AA	P	36	DIR CHG	\$	4,669.48	00028	02/28/99	
00028	EMPLOYEE EXPENSES	AA	P	5405	DIR CHG	\$	97.03	00024	02/28/99	
00028	record employee expenses	AA	P	402	DIR CHG	\$	1,205.19	00028	12/31/99	
00028	record employee expenses	AA	P	402	DIR CHG	\$	980.62	00028	12/31/99	
00028	RECORD EXPENSE STATEMENTS	AA	P	402	DIR CHG	\$	1,194.44	00028	12/31/99	
00028	RECORD EXPENSE STATEMENTS	AA	P	402	DIR CHG	\$	1,611.89	00028	01/31/00	
00028	RECORD SERVICE CO BILL	AA	P	403	DIR CHG	\$	1,440.76	00028	02/28/99	
00028	UE403-REC SERVICE CO BILL	AA	P	403	DIR CHG	\$	10,354.53	00028	03/31/99	
00028	UE403-REC SERVICE CO BILL	AA	P	403	DIR CHG	\$	4,733.39	00028	04/30/99	
00028	UE403-REC SERVICE CO BILL	AA	P	403	DIR CHG	\$	2,881.52	00028	05/31/99	
00028	UE403-REC SERVICE CO BILL	AA	P	403	DIR CHG	\$	3,770.09	00028	06/30/99	
00028	rec service co bill	AA	P	403	DIR CHG	\$	1,135.43	00028	07/31/99	
00028	UE403-REC SERVICE CO BILL	AA	P	403	DIR CHG	\$	5,194.09	00028	08/31/99	
00028	service co bill	AA	P	403	DIR CHG	\$	3,363.68	00028	09/30/99	
00028	record service co bill	AA	P	403	DIR CHG	\$	1,149.66	00028	10/31/99	
00028	UE403-REC SERVICE CO BILL	AA	P	403	DIR CHG	\$	1,306.75	00028	11/30/99	
00028	UE403-REC SERVICE CO BILL	AA	P	403	DIR CHG	\$	1,161.63	00028	12/31/99	
00028	UE403-REC SERVICE CO BILL	AA	P	403	DIR CHG	\$	584.45	00028	01/31/00	
00028	record service co bill	AA	P	403	DIR CHG	\$	72.71	00028	03/31/00	
00028	UE403-REC SERVICE CO BILL	AA	P	403	DIR CHG	\$	722.69	00028	04/30/00	
00028	UE403-REC SERVICE CO BILL	AA	P	403	DIR CHG	\$	2,310.35	00028	06/30/00	
00028	UE403-REC SERVICE CO BILL	AA	P	403	DIR CHG	\$	19,523.35	00028	09/30/00	
00028	record service company bill	AA	P	403	DIR CHG	\$	8,806.72	00028	10/31/00	
00028	UE403-REC SERVICE CO BILL	AA	P	403	DIR CHG	\$	12,359.46	00028	11/30/00	
00028	UE403-REC SERVICE CO BILL	AA	P	403	DIR CHG	\$	11,584.63	00028	12/31/00	
00028	record expense statements	AA	P	402	DIR CHG	\$	246.79	00028	01/31/99	
00028	RECORD SERVICE CO. BILL	AA	P	402	DIR CHG	\$	8,115.98	00028	01/31/99	
00028	record expense statements	AA	P	402	DIR CHG	\$	749.95	00028	03/31/99	
00028	REC EMPLOYEE EXPENSE STATEMENT	AA	P	402	DIR CHG	\$	1,486.16	00028	04/30/99	
00028	RECORD EXPENSE STATEMENTS	AA	P	402	DIR CHG	\$	1,109.15	00028	06/30/99	
00028	record employee expenses	AA	P	402	DIR CHG	\$	1,398.27	00028	07/31/99	
00028	RECORD EMPLOYEE EXPENSE STATE	AA	P	402	DIR CHG	\$	992.95	00028	08/31/99	
00028	EMPLOYEE EXPENSES	AA	P	402	DIR CHG	\$	1,802.84	00028	09/30/99	
00028	RECORD EXPENSE STATEMENTS	AA	P	402	DIR CHG	\$	1,459.56	00028	10/31/99	
00028	RECORD EXPENSE STATEMENTS	AA	P	402	DIR CHG	\$	2,999.42	00028	11/30/99	
00028	RECORD EXPENSE STATEMENTS	AA	P	402	DIR CHG	\$	1,415.56	00028	06/30/00	
00028	RECORD EXPENSE STATEMENTS	AA	P	402	DIR CHG	\$	2,887.90	00028	08/31/00	
00028	CONVERT AFUDC	AA	P	4997	DIR CHG	\$	8,295.37	00028	08/31/99	
00028	CONVERT AFUDC	AA	P	4996	DIR CHG	\$	8,295.37	00028	09/09/99	
00028	CONVERT AFUDC	AA	P	5449	DIR CHG	\$	(8,295.37)	00028	09/30/99	
00028	CONVERT AFUDC	AA	P	6020	DIR CHG	\$	8,603.46	00028	09/30/99	
00028	CONVERT AFUDC	AA	P	6931	DIR CHG	\$	8,853.89	00028	10/31/99	
00028	CONVERT AFUDC	AA	P	8689	DIR CHG	\$	9,104.51	00028	11/30/99	
00028	CONVERT AFUDC	AA	P	9385	DIR CHG	\$	9,366.47	00028	12/31/99	
00028	CONVERT AFUDC	AA	P	9746	DIR CHG	\$	9,549.24	00028	01/31/00	
00028	CONVERT AFUDC	AA	P	10452	DIR CHG	\$	9,647.65	00028	02/29/00	
00028	CONVERT AFUDC	AA	P	10836	DIR CHG	\$	9,857.36	00028	03/31/00	
00028	CONVERT AFUDC	AA	P	11471	DIR CHG	\$	10,089.12	00028	04/30/00	
00028	CONVERT AFUDC	AA	P	12332	DIR CHG	\$	10,191.68	00028	05/31/00	
00028	CONVERT AFUDC	AA	P	13176	DIR CHG	\$	10,275.38	00028	06/30/00	
00028	CONVERT AFUDC	AA	P	13957	DIR CHG	\$	10,373.09	00028	07/31/00	
00028	CONVERT AFUDC	AA	P	13957	DIR CHG	\$	5,248.10	00028	08/31/00	

Account	Code	Amount	Description	Date	Balance
00028	AA	14710	CONVERT AFUDC	09/30/00	47.47
15880	AA	15880	CONVERT AFUDC	10/31/00	172.27
16351	AA	16351	CONVERT AFUDC	11/30/00	252.03
4996	AA	4996	CONVERT AFUDC	12/31/00	298.01
5448	AA	5448	CONVERT AFUDC	08/31/99	7,555.38
6020	AA	6020	CONVERT AFUDC	09/08/99	7,555.38
6831	AA	6831	CONVERT AFUDC	09/09/99	(7,555.38)
6839	AA	6839	CONVERT AFUDC	09/30/99	7,555.99
9385	AA	9385	CONVERT AFUDC	10/31/99	8,064.08
9746	AA	9746	CONVERT AFUDC	11/30/99	8,292.34
10452	AA	10452	CONVERT AFUDC	12/31/99	8,530.92
10636	AA	10636	CONVERT AFUDC	01/31/00	8,697.43
11471	AA	11471	CONVERT AFUDC	02/29/00	8,787.05
12332	AA	12332	CONVERT AFUDC	03/31/00	8,978.02
13176	AA	13176	CONVERT AFUDC	04/30/00	9,189.13
13967	AA	13967	CONVERT AFUDC	05/31/00	9,282.54
14710	AA	14710	CONVERT AFUDC	06/30/00	9,358.80
15890	AA	15890	CONVERT AFUDC	07/31/00	9,447.78
16574	AA	16574	CONVERT AFUDC	08/31/00	4,778.69
18351	AA	18351	CONVERT AFUDC	09/30/00	43.23
11190067	Other Misc	11190067	GLASS INTERFACED TRX	09/30/00	156.89
15580108	Other Misc	15580108	GLASS INTERFACED TRX	10/31/00	156.89
16250098	Other Misc	16250098	GLASS INTERFACED TRX	11/30/00	229.54
1	UK	1	ACCURED PAYROLL A001	12/31/00	271.42
1	UK	1	ACCURED PAYROLL A001	09/30/98	14,501.79
1	UK	1	ACCURED PAYROLL A001	09/30/98	1,959.83
1	UK	1	ACCURED PAYROLL A001	09/30/98	627.01
1	UK	1	ACCURED PAYROLL A001	01/15/99	3,464.39
1	UK	1	ACCURED PAYROLL A001	01/15/99	6,159.15
1	UK	1	ACCURED PAYROLL A001	01/15/99	5,747.13
1	UK	1	ACCURED PAYROLL A001	01/15/99	3,232.65
1	UK	1	ACCURED PAYROLL	02/28/99	1,903.56
1	UK	1	ACCURED PAYROLL	02/28/99	3,385.42
100	UK	100	ACCURED PAYROLL	02/28/99	10,896.50
100	UK	100	ACCURED PAYROLL	02/28/99	6,014.44
1	UK	1	ACCURED PAYROLL	03/31/99	8,518.42
1	UK	1	ACCURED PAYROLL	03/31/99	4,789.73
3061	UK	3061	ACCURED PAYROLL	03/31/99	3,628.71
3061	UK	3061	ACCURED PAYROLL	03/31/99	6,453.56
4048	UM	4048	TRSF C TYPE TO WTYPE	12/31/98	842,210.85
4048	UM	4048	TRSF C TYPE TO WTYPE	12/31/98	924,053.88
22436	UM	22436	TRSF C TYPE TO WTYPE	12/31/99	2,219,284.67
5164	UM	5164	FOR AP	02/28/99	(17,00)
5164	UM	5164	FOR AP	02/28/99	280.37
5164	UM	5164	FOR AP	02/28/99	596.00
5197	UM	5197	FOR AP	02/28/99	878.95
5199	UM	5199	FOR AP	02/28/99	480.01
5164	UM	5164	FOR AP	02/28/99	2,256.03
5164	UM	5164	FOR AP	03/01/99	(280.37)
7589	UM	7589	FOR AP	03/01/99	(596.00)
7849	UM	7849	FOR AP	03/01/99	(878.96)
8100	UM	8100	CORR JE UM45199	05/31/99	(1,268.84)
11854	UM	11854	REDIST IBC LTD. CHGS	05/31/99	4,875.00
12032	UM	12032	CAPITALIZE S ENERGY THRU FEB99	05/31/99	(1,382.00)
18959	UM	18959	RECONCILE BTAW&S THRU 8/99	09/30/99	37,860.55
22436	UM	22436	CORRECT BAL CFO UNION&CECIL	10/31/99	(1,292.56)
25159	UM	25159	RECONCILING ITEM FOR BTAW&S	12/31/99	(8,602.33)
30369	UM	30369	RECLASS PV14152 PETTY CASH	02/29/00	17.00
8904	UM	8904	CLEAR CITY OF PGM ADJ BAL 1299	05/31/00	56,327.80
9801	UM	9801	RIC PV71078 ORCOM SYSTEMS,INC	05/31/00	300.00
10777	UM	10777	ACH TRANSACTIONS JUNE 1999	06/30/99	131,061.57
11316	UM	11316	ACH TRANSACTIONS JULY 1999	07/31/99	45,998.32
11698	UM	11698	ACH TRANSACTIONS AUG 1999	08/31/99	86,645.00
12407	UM	12407	RECLASS AJILON/SOL TECH	09/24/99	35,636.13
12910	UM	12910	ACH TRANSACTIONS SEPT 1999	09/30/99	73,656.15
15132	UM	15132	ACH TRANSACTIONS OCT 1999	10/31/99	487.59
15132	UM	15132	SVC C.O BILL-NOV 99	10/31/99	23,628.48
15132	UM	15132	ACH TRANSACTIONS NOV 1999	11/30/99	90.09
22406	UM	22406	SVC CO BILL-NOV 99	11/30/99	20,250.60
25721	UM	25721	ACH TRANSACTIONS DEC 1999	11/30/99	4,634.36
27039	UM	27039	ACH TRANS 2ND HALF FEB2000	12/31/99	44,398.54
31925	UM	31925	ACH TRANS 2ND HALF MAR 2000	02/29/00	14,775.33
32476	UM	32476	ACH TRANS 1ST HALF JUN 2000	03/31/00	106,512.88
33692	UM	33692	ACH TRANS 1ST HALF JUL 2000	07/31/00	37,061.46
	UM		ACH TRANS 1ST HALF AUG 2000	08/31/00	25,958.52

00024	AA	P	UM	35537	ACH DEBITS SEPTEMBER 2ND HALF	S	91,612.12	00024	09/30/00
00024	AA	P	UM	35537	ACH DEBITS SEPTEMBER 2ND HALF	S	39,193.00	00024	09/30/00
00024	AA	P	UM	37506	ACH DEBITS 2ND HALF	S	31,998.63	00024	10/31/00
00024	AA	P	UM	41386	ACH DEBITS 2ND HALF 12/00	S	107,195.42	00024	12/31/00
00028	AA	P	UM	3415	ENGINEERING OVERHEAD	S	890.50	00028	04/30/99
00028	AA	P	UM	3415	ENGINEERING OVERHEAD	S	1,710.96	00028	04/30/99
00028	AA	P	UM	3415	ENGINEERING OVERHEAD	S	125.85	00028	04/30/99
00028	AA	P	UM	3415	ENGINEERING OVERHEAD	S	540.50	00028	04/30/99
00028	AA	P	UM	3415	ENGINEERING OVERHEAD	S	813.15	00028	04/30/99
00028	AA	P	UM	3415	ENGINEERING OVERHEAD	S	139.39	00028	04/30/99
00028	AA	P	UM	3627	ENGINEERING OVERHEAD	S	152.88	00028	05/31/99
00028	AA	P	UM	3627	ENGINEERING OVERHEAD	S	253.02	00028	05/31/99
00028	AA	P	UM	3627	ENGINEERING OVERHEAD	S	206.40	00028	05/31/99
00028	AA	P	UM	3627	ENGINEERING OVERHEAD	S	182.63	00028	05/31/99
00028	AA	P	UM	3627	ENGINEERING OVERHEAD	S	138.34	00028	05/31/99
00028	AA	P	UM	3627	ENGINEERING OVERHEAD	S	30.87	00028	05/31/99
00028	AA	P	UM	4019	ENGINEERING OVERHEAD	S	87.85	00028	06/30/99
00028	AA	P	UM	4019	ENGINEERING OVERHEAD	S	757.67	00028	06/30/99
00028	AA	P	UM	4019	ENGINEERING OVERHEAD	S	227.15	00028	06/30/99
00028	AA	P	UM	4019	ENGINEERING OVERHEAD	S	173.26	00028	06/30/99
00028	AA	P	UM	4019	ENGINEERING OVERHEAD	S	110.22	00028	06/30/99
00028	AA	P	UM	4510	ENGINEERING OVERHEAD	S	45.67	00028	06/30/99
00028	AA	P	UM	4510	ENGINEERING OVERHEAD	S	97.69	00028	07/31/99
00028	AA	P	UM	4510	ENGINEERING OVERHEAD	S	230.42	00028	07/31/99
00028	AA	P	UM	4510	ENGINEERING OVERHEAD	S	271.14	00028	07/31/99
00028	AA	P	UM	4510	ENGINEERING OVERHEAD	S	224.75	00028	07/31/99
00028	AA	P	UM	4510	ENGINEERING OVERHEAD	S	106.56	00028	07/31/99
00028	AA	P	UM	4510	ENGINEERING OVERHEAD	S	18.02	00028	07/31/99
00028	AA	P	UM	4985	ENGINEERING OVERHEAD	S	242.78	00028	08/31/99
00028	AA	P	UM	4985	ENGINEERING OVERHEAD	S	766.88	00028	08/31/99
00028	AA	P	UM	4985	ENGINEERING OVERHEAD	S	449.63	00028	08/31/99
00028	AA	P	UM	4985	ENGINEERING OVERHEAD	S	382.85	00028	08/31/99
00028	AA	P	UM	4985	ENGINEERING OVERHEAD	S	284.34	00028	08/31/99
00028	AA	P	UM	4985	ENGINEERING OVERHEAD	S	165.20	00028	08/31/99
00028	AA	P	UM	5447	ENGINEERING OVERHEAD	S	13.56	00028	09/30/99
00028	AA	P	UM	5447	ENGINEERING OVERHEAD	S	344.11	00028	09/30/99
00028	AA	P	UM	5447	ENGINEERING OVERHEAD	S	89.31	00028	09/30/99
00028	AA	P	UM	5447	ENGINEERING OVERHEAD	S	93.90	00028	09/30/99
00028	AA	P	UM	5447	ENGINEERING OVERHEAD	S	92.10	00028	09/30/99
00028	AA	P	UM	5447	ENGINEERING OVERHEAD	S	38.71	00028	09/30/99
00028	AA	P	UM	6018	ENGINEERING OVERHEAD	S	61.99	00028	10/31/99
00028	AA	P	UM	6018	ENGINEERING OVERHEAD	S	101.88	00028	10/31/99
00028	AA	P	UM	6018	ENGINEERING OVERHEAD	S	187.92	00028	10/31/99
00028	AA	P	UM	6018	ENGINEERING OVERHEAD	S	152.94	00028	10/31/99
00028	AA	P	UM	6018	ENGINEERING OVERHEAD	S	91.14	00028	10/31/99
00028	AA	P	UM	6018	ENGINEERING OVERHEAD	S	16.90	00028	10/31/99
00028	AA	P	UM	6928	ENGINEERING OVERHEAD	S	124.63	00028	11/30/99
00028	AA	P	UM	6928	ENGINEERING OVERHEAD	S	1,041.86	00028	11/30/99
00028	AA	P	UM	6928	ENGINEERING OVERHEAD	S	429.99	00028	11/30/99
00028	AA	P	UM	6928	ENGINEERING OVERHEAD	S	269.08	00028	11/30/99
00028	AA	P	UM	6928	ENGINEERING OVERHEAD	S	56.49	00028	11/30/99
00028	AA	P	UM	6928	ENGINEERING OVERHEAD	S	45.74	00028	11/30/99
00028	AA	P	UM	6928	ENGINEERING OVERHEAD	S	239.91	00028	12/31/99
00028	AA	P	UM	6928	ENGINEERING OVERHEAD	S	380.39	00028	12/31/99
00028	AA	P	UM	6928	ENGINEERING OVERHEAD	S	293.79	00028	12/31/99
00028	AA	P	UM	6928	ENGINEERING OVERHEAD	S	112.57	00028	12/31/99
00028	AA	P	UM	6928	ENGINEERING OVERHEAD	S	42.69	00028	12/31/99
00028	AA	P	UM	6928	ENGINEERING OVERHEAD	S	27.51	00028	12/31/99
00028	AA	P	UM	9745	ENGINEERING OVERHEAD	S	7.40	00028	02/28/00
00028	AA	P	UM	9745	ENGINEERING OVERHEAD	S	18.26	00028	02/28/00
00028	AA	P	UM	10451	ENGINEERING OVERHEAD	S	145.18	00028	03/31/00
00028	AA	P	UM	10451	ENGINEERING OVERHEAD	S	73.87	00028	03/31/00
00028	AA	P	UM	10451	ENGINEERING OVERHEAD	S	123.79	00028	03/31/00
00028	AA	P	UM	10451	ENGINEERING OVERHEAD	S	29.53	00028	03/31/00
00028	AA	P	UM	10833	ENGINEERING OVERHEAD	S	214.08	00028	04/30/00
00028	AA	P	UM	10833	ENGINEERING OVERHEAD	S	805.85	00028	04/30/00
00028	AA	P	UM	10833	ENGINEERING OVERHEAD	S	158.17	00028	04/30/00
00028	AA	P	UM	10833	ENGINEERING OVERHEAD	S	49.79	00028	04/30/00
00028	AA	P	UM	11470	ENGINEERING OVERHEAD	S	51.22	00028	05/31/00
00028	AA	P	UM	11470	ENGINEERING OVERHEAD	S	58.93	00028	05/31/00
00028	AA	P	UM	12331	ENGINEERING OVERHEAD	S	33.47	00028	06/30/00
00028	AA	P	UM	13175	ENGINEERING OVERHEAD	S	376.75	00028	07/31/00
00028	AA	P	UM	13966	ENGINEERING OVERHEAD	S	308.45	00028	08/31/00
00028	AA	P	UM	13966	ENGINEERING OVERHEAD	S	64.05	00028	08/31/00
00028	AA	P	UM	14709	ENGINEERING OVERHEAD	S	281.94	00028	09/30/00

00028	AA	P	UM	14709	ENGINEERING OVERHEAD	DIR CHG-ENG O/H	\$	498.19	00028	09/30/00
00028	AA	P	UM	14709	ENGINEERING OVERHEAD	DIR CHG-ENG O/H	\$	632.68	00028	09/30/00
00028	AA	P	UM	15878	ENGINEERING OVERHEAD	DIR CHG-ENG O/H	\$	679.05	00028	10/31/00
00028	AA	P	UM	15878	ENGINEERING OVERHEAD	DIR CHG-ENG O/H	\$	649.83	00028	10/31/00
00028	AA	P	UM	16672	ENGINEERING OVERHEAD	DIR CHG-ENG O/H	\$	321.41	00028	11/30/00
00028	AA	P	UM	16672	ENGINEERING OVERHEAD	DIR CHG-ENG O/H	\$	20.99	00028	11/30/00
00028	AA	P	UM	18348	ENGINEERING OVERHEAD	DIR CHG-ENG O/H	\$	212.14	00028	12/31/00
00028	AA	P	UM	18348	ENGINEERING OVERHEAD	DIR CHG-ENG O/H	\$	410.76	00028	12/31/00
00024	AA	P	UO	4427	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	487.62	00024	01/31/99
00024	AA	P	UO	4427	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	(487.62)	00024	01/31/99
00024	AA	P	UO	4434	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	487.62	00024	01/31/99
00024	AA	P	UO	4434	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	712.20	00024	01/31/99
00024	AA	P	UO	5421	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	712.20	00024	01/31/99
00024	AA	P	UO	5421	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	685.25	00024	02/28/99
00024	AA	P	UO	5421	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	5,336.50	00024	02/28/99
00024	AA	P	UO	6384	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	2,067.74	00024	02/28/99
00024	AA	P	UO	6384	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	666.84	00024	03/31/99
00024	AA	P	UO	6384	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	1,096.60	00024	03/31/99
00024	AA	P	UO	6384	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	3,727.32	00024	03/31/99
00024	AA	P	UO	7386	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	605.92	00024	04/30/99
00024	AA	P	UO	7386	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	4,321.82	00024	04/30/99
00024	AA	P	UO	7386	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	425.08	00024	04/30/99
00024	AA	P	UO	8279	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	372.06	00024	05/31/99
00024	AA	P	UO	8279	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	1,840.56	00024	05/31/99
00024	AA	P	UO	9063	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	456.45	00024	06/30/99
00024	AA	P	UO	9063	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	4,355.58	00024	06/30/99
00024	AA	P	UO	9063	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	372.24	00024	06/30/99
00024	AA	P	UO	9930	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	460.07	00024	07/31/99
00024	AA	P	UO	9930	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	919.97	00024	07/31/99
00024	AA	P	UO	9930	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	221.61	00024	07/31/99
00024	AA	P	UO	10852	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	531.34	00024	08/31/99
00024	AA	P	UO	10852	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	2,599.35	00024	08/31/99
00024	AA	P	UO	10852	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	705.98	00024	08/31/99
00024	AA	P	UO	11898	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	951.40	00024	09/30/99
00024	AA	P	UO	11898	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	2,063.80	00024	09/30/99
00024	AA	P	UO	11898	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	1,240.84	00024	09/30/99
00024	AA	P	UO	13036	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	405.29	00024	10/31/99
00024	AA	P	UO	13036	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	(405.29)	00024	10/31/99
00024	AA	P	UO	13073	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	405.29	00024	10/31/99
00024	AA	P	UO	13073	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	472.57	00024	10/31/99
00024	AA	P	UO	13073	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	(472.57)	00024	10/31/99
00024	AA	P	UO	15260	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	472.57	00024	10/31/99
00024	AA	P	UO	15260	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	178.70	00024	11/30/99
00024	AA	P	UO	15260	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	405.01	00024	11/30/99
00024	AA	P	UO	22558	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	142.99	00024	11/30/99
00024	AA	P	UO	22558	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	8.61	00024	12/31/99
00024	AA	P	UO	22558	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	57.72	00024	12/31/99
00024	AA	P	UO	24683	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	68.86	00024	01/31/00
00024	AA	P	UO	24683	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	41.46	00024	01/31/00
00024	AA	P	UO	25816	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	163.45	00024	02/29/00
00024	AA	P	UO	25816	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	295.51	00024	02/29/00
00024	AA	P	UO	25816	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	1,126.56	00024	02/29/00
00024	AA	P	UO	27097	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	164.40	00024	03/31/00
00024	AA	P	UO	27097	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	2,130.26	00024	03/31/00
00024	AA	P	UO	27097	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	5.13	00024	03/31/00
00024	AA	P	UO	28098	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	2.83	00024	04/30/00
00024	AA	P	UO	28098	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	51.00	00024	04/30/00
00024	AA	P	UO	30640	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	6.00	00024	05/31/00
00024	AA	P	UO	30640	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	(6.00)	00024	05/31/00
00024	AA	P	UO	30655	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	6.00	00024	05/31/00
00024	AA	P	UO	32176	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	452.29	00024	06/30/00
00024	AA	P	UO	32901	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	926.54	00024	07/31/00
00024	AA	P	UO	34427	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	648.96	00024	08/31/00
00024	AA	P	UO	34427	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	202.53	00024	08/31/00
00024	AA	P	UO	35578	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	3,270.13	00024	09/30/00
00024	AA	P	UO	35578	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	1,872.20	00024	09/30/00
00024	AA	P	UO	37941	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	797.72	00024	10/31/00
00024	AA	P	UO	37941	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	852.92	00024	10/31/00
00024	AA	P	UO	39328	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	1,083.47	00024	11/30/00
00024	AA	P	UO	41838	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	2,306.85	00024	12/31/00
00024	AA	P	UO	41838	FASTR - DOWNLOAD	DIR CHG-ENG O/H	\$	1,153.95	00024	12/31/00
00028	AA	P	UP	12	CORR LABOR CHGS	DIR CHG-ENG O/H	\$	67,161.60	00028	01/01/99
00028	AA	P	UP	21	CORRECT 40 RUN-12/6/99	DIR CHG-ENG O/H	\$	4,662.84	00028	01/31/99
00028	AA	P	UP	20	CORRECT 40 RUN 12/7/99	DIR CHG-ENG O/H	\$	4,662.84	00028	01/31/99

00028	AA	P	UP	49	correct labor	\$	18,797.93	00028	01/31/99
00028	AA	P	UP	59	corr 40 run	\$	4,662.84	00028	02/28/99
00028	AA	P	UP	12	correct 40 run hr	\$	4,662.84	00028	03/31/99
00028	AA	P	UP	13	correct 40 run 3/25	\$	4,662.84	00028	03/31/99
00028	AA	P	UP	11	correct 40 run-pa entry	\$	1,398.85	00028	03/31/99
00028	AA	P	UP	11	correct 40 run-pa entry	\$	(1,398.85)	00028	04/01/99
00028	AA	P	UP	35	REC EMPLOYEE TRAVEL	\$	1,680.60	00028	12/31/99
00028	AA	P	UP	22	record travel expense statement	\$	279.80	00028	01/31/00
00028	AA	P	UP	30	REC TRAVEL EXP STATEMENTS	\$	193.00	00028	04/30/00
00028	AA	P	UP	989	Actual Burden Journal Entries	\$	562.17	00028	07/31/99
00028	AA	P	UP	999	Actual Burden Journal Entries	\$	364.00	00028	07/31/99
00028	AA	P	UP	998	Actual Burden Journal Entries	\$	1,130.09	00028	07/31/99
00028	AA	P	UP	998	Actual Burden Journal Entries	\$	756.64	00028	07/31/99
00028	AA	P	UP	2151	CORR TELEPHONE EXPENSE	\$	3,681.11	00028	01/01/99
00028	AA	P	UP	24	record travel expenses	\$	1,368.00	00028	01/31/99
00028	AA	P	UP	35	RECORD EMPLOYEE TRAVEL	\$	1,508.00	00028	03/31/99
00028	AA	P	UP	13	record expense statements	\$	968.00	00028	04/30/99
00028	AA	P	UP	34	recorded employee travel	\$	2,652.00	00028	06/30/99
00028	AA	P	UP	34	record employee travel	\$	1,752.00	00028	07/31/99
00028	AA	P	UP	32	REC TRAVEL EXPENSES	\$	844.00	00028	08/31/99
00028	AA	P	UP	32	REC TRAVEL EXPENSES	\$	842.00	00028	08/31/99
00028	AA	P	UP	28	EMPLOYEE TRAVEL	\$	1,482.00	00028	09/30/99
00028	AA	P	UP	27	REC TRAVEL EXPENSES	\$	2,918.50	00028	10/31/99
00028	AA	P	UP	22	REC TRAVEL EXPENSE STATEMENTS	\$	929.50	00028	11/30/99
00028	AA	P	UP	41	REC TRAVEL EXPENSES	\$	601.60	00028	06/30/00
00028	AA	P	UP	37	RECORD W.O. EXPENSE STATEMENTS	\$	1,853.67	00028	10/31/00
00028	AA	P	UP	30	RECORD EMPLOYEE TRAVEL	\$	607.30	00028	11/30/00
00028	AA	P	US	10579	Net Zero	\$	(1,275,438.41)	00028	04/30/00
00028	AA	P	US	10579	Net Zero	\$	1,275,438.41	00028	04/30/00
00028	AA	P	US	10579	Transfer asset numbers	\$	(1,478.82)	00028	04/30/00
00028	AA	P	US	10579	Transfer asset numbers	\$	1,478.82	00028	04/30/00
00028	AA	P	US	10579	Transfer asset numbers	\$	(2,428.28)	00028	04/30/00
00028	AA	P	US	10579	Transfer asset numbers	\$	2,428.28	00028	04/30/00
00028	AA	P	US	10579	Transfer asset numbers	\$	(342,846.10)	00028	04/30/00
00028	AA	P	US	10579	Transfer asset numbers	\$	342,846.10	00028	04/30/00
00028	AA	P	US	10694	Correct labor charges	\$	(22,808.02)	00028	04/30/00
00028	AA	P	US	10579	Transfer asset numbers	\$	(90,343.40)	00028	04/30/00
00028	AA	P	US	10579	Transfer asset numbers	\$	90,343.40	00028	04/30/00
00028	AA	P	US	10579	Transfer asset numbers	\$	(124,584.99)	00028	04/30/00
00028	AA	P	US	10579	Transfer asset numbers	\$	124,584.99	00028	04/30/00
00028	AA	P	US	10579	Transfer asset numbers	\$	(177,226.81)	00028	04/30/00
00028	AA	P	US	10579	Transfer asset numbers	\$	177,226.81	00028	04/30/00
00028	AA	P	US	10579	Transfer asset numbers	\$	(25,353.40)	00028	04/30/00
00028	AA	P	US	10579	Transfer asset numbers	\$	25,353.40	00028	04/30/00
00028	AA	P	US	14900	Correct distribution	\$	(19,523.35)	00028	10/31/00
00028	AA	P	US	14900	Correct distribution	\$	19,523.35	00028	10/31/00
00028	AA	P	US	10579	Transfer asset numbers	\$	(33,974.05)	00028	04/30/00
00028	AA	P	US	10579	Transfer asset numbers	\$	33,974.05	00028	04/30/00
00028	AA	P	US	10579	Transfer asset numbers	\$	(780.13)	00028	10/31/00
00028	AA	P	US	14900	Correct distribution	\$	(108,887.74)	00028	04/30/00
00028	AA	P	US	10579	Transfer asset numbers	\$	108,887.74	00028	04/30/00
00028	AA	P	US	10579	Transfer asset numbers	\$	(119,639.14)	00028	04/30/00
00028	AA	P	US	10579	Transfer asset numbers	\$	119,639.14	00028	04/30/00
00028	AA	P	US	10579	Transfer asset numbers	\$	(108,887.74)	00028	04/30/00
00028	AA	P	US	10579	Transfer asset numbers	\$	108,887.74	00028	04/30/00
00028	AA	P	US	10579	Transfer asset numbers	\$	(394,209.53)	00028	04/30/00
00028	AA	P	US	10579	Transfer asset numbers	\$	394,209.53	00028	04/30/00
00028	AA	P	US	14900	Correct distribution	\$	(11,049.00)	00028	10/31/00
00028	AA	P	US	14900	Correct distribution	\$	11,049.00	00028	10/31/00
00024	AA	P	UU	4242	SERVICE CO BILL	\$	24,361.05	00024	01/31/99
00024	AA	P	UU	4242	SERVICE CO BILL	\$	31,046.07	00024	01/31/99
00024	AA	P	UU	5200	SERVICE CO BILL	\$	34,262.32	00024	02/28/99
00024	AA	P	UU	5200	SERVICE CO BILL	\$	5,511.32	00024	02/28/99
00024	AA	P	UU	6190	SERVICE CO BILL	\$	33,341.96	00024	03/31/99
00024	AA	P	UU	6190	SERVICE CO BILL	\$	39,609.27	00024	03/31/99
00024	AA	P	UU	7301	SERVICE CO BILL	\$	30,296.12	00024	04/30/99
00024	AA	P	UU	7301	SERVICE CO BILL	\$	16,801.34	00024	04/30/99
00024	AA	P	UU	8164	SERVICE CO BILL	\$	18,603.14	00024	05/31/99
00024	AA	P	UU	8164	SERVICE CO BILL	\$	10,219.38	00024	05/31/99
00024	AA	P	UU	9040	SERVICE CO BILL	\$	22,822.58	00024	06/30/99
00024	AA	P	UU	9040	SERVICE CO BILL	\$	13,370.71	00024	06/30/99
00024	AA	P	UU	9839	SERVICE CO BILL	\$	23,003.37	00024	07/31/99
00024	AA	P	UU	9839	SERVICE CO BILL	\$	4,026.79	00024	07/31/99
00024	AA	P	UU	10803	SERVICE CO BILL	\$	17,711.41	00024	08/31/99
00024	AA	P	UU	10803	SERVICE CO BILL	\$	18,420.88	00024	08/31/99
00024	AA	P	UU	11895	SERVICE CO BILL	\$	11,933.77	00024	09/30/99

00024	AA	P	UU	11895	SERVICE CO BILL	ALLOCATED	\$	11,929.33	00024	09/30/99
00024	AA	P	UU	13019	SERVICE CO BILL	ALLOCATED	\$	2,594.65	00024	10/31/99
00024	AA	P	UU	13019	SERVICE CO BILL	ALLOCATED	\$	4,077.31	00024	10/31/99
00024	AA	P	UU	22417	SERVICE CO BILL	ALLOCATED	\$	4,119.71	00024	12/31/99
00024	AA	P	UU	24616	SERVICE CO BILL	ALLOCATED	\$	2,072.75	00024	01/31/00
00024	AA	P	UU	27046	SERVICE CO BILL	ALLOCATED	\$	256.61	00024	03/31/00
00024	AA	P	UU	28063	SERVICE CO BILL	ALLOCATED	\$	94.73	00024	04/30/00
00024	AA	P	UU	28063	SERVICE CO BILL	ALLOCATED	\$	2,549.90	00024	04/30/00
00024	AA	P	UU	34390	SERVICE CO BILL	ALLOCATED	\$	8,101.34	00024	08/31/00
00024	AA	P	UU	35520	SERVICE CO BILL	ALLOCATED	\$	74,887.93	00024	09/30/00
00024	AA	P	UU	37895	SERVICE CO BILL	ALLOCATED	\$	34,116.84	00024	10/31/00
00024	AA	P	UU	39262	SERVICE CO BILL	ALLOCATED	\$	43,338.97	00024	11/30/00
00024	AA	P	UU	41482	SERVICE CO BILL	ALLOCATED	\$	40,622.06	00024	12/31/00