

ACCT	EFF_DT	TECH_ENT	B	USER_NAME	INVOICE_DT	VENDOR_NBR	VENDOR_NAME	CREATE_DT	DESCRIPTION	INVOICE_AMT	FISCAL	ACK	ACK_OR	ACK_PGM	ACK_ACCT	THIRD		
	12/16/1999	ACTEM055		DEBRA CLARK	876	12/15/1999	V521963659000	ADAMSTEIN & DEMETRIOU, INC	12/16/1999	CONTRACT SUMMARY LINE - AUTO GENERATED	\$	7,000.00	2000	401	1100	4001	6100	Y
	01/06/2000	ACTEM104		PAULINE SMITH	00010601	01/06/2000	V541863922000	AUGUST GEORGES	01/06/2000	CHAIR, MINSTER, GEORGE SMITH, C028, TAPERED LEGS	\$	2,043.00	2000	401	1100	4001	6100	Y
	01/06/2000	ACTEM104		PAULINE SMITH	00010601	01/06/2000	V541863922000	AUGUST GEORGES	01/06/2000	SHIPPING CHARGES	\$	70.00	2000	401	1100	4001	6100	Y
	01/10/2000	ACTEM060		ABIGAIL LEE	000110	01/07/2000	V521261976000	HODGES ORIGINAL	01/10/2000	UPHOLSTRY INSTALLATION	\$	6,442.80	2000	401	1100	4001	6100	Y
	01/10/2000	ACTEM060		ABIGAIL LEE	000110	01/05/2000	V521516499000	FREDRICK MILEY & ASSOC.	01/10/2000	FABRIC, UPHOLSTRY, NANCY CORZINE VELVET DIAMONDS	\$	2,774.50	2000	401	1100	4001	6100	Y
	01/10/2000	ACTEM060		ABIGAIL LEE	000110	01/05/2000	V521516499000	FREDRICK MILEY & ASSOC.	01/10/2000	SHIPPING CHARGES	\$	46.00	2000	401	1100	4001	6100	Y
	01/11/2000	ACTEM104		PAULINE SMITH	513	01/07/2000	V521261976000	HODGES ORIGINAL	01/11/2000	LINING, DONGHIA PALLEZZO CAPEN, 2990-22	\$	4,636.80	2000	401	1100	4001	6100	Y
	01/11/2000	ACTEM104		PAULINE SMITH	513	01/07/2000	V521261976000	HODGES ORIGINAL	01/11/2000	BERKELEY STRIPE-OLD GOLD, 123 LONG, 1-1/2 PANEL	\$	12,230.40	2000	401	1100	4001	6100	Y
	01/11/2000	ACTEM104		PAULINE SMITH	525	01/07/2000	V521261976000	HODGES ORIGINAL	01/11/2000	FURNISH AND INSTALL UPHOLSTRY	\$	8,140.60	2000	401	1100	4001	6100	Y
	01/14/2000	ACTTP004		MELVA COX	000107	01/07/2000	V135517589000	NESSEN LIGHTING INC	01/14/2000	DESK LAMP, SWING ARM, NESSEN, A-LAMP MEDIUM BASE	\$	255.00	2000	401	1100	4001	6100	Y
	01/14/2000	ACTTP004		MELVA COX	000107	01/07/2000	V135517589000	NESSEN LIGHTING INC	01/14/2000	FLOOR LAMP, LANGE, NESSEN, A-LAMP, 2X75 WATT, 120V	\$	3,480.00	2000	401	1100	4001	6100	Y
	01/14/2000	ACTTP004		MELVA COX	000107	01/07/2000	V135517589000	NESSEN LIGHTING INC	01/14/2000	FLOOR LAMP, ADJUSTABLE HEIGHT, SWING ARM, NESSEN	\$	390.00	2000	401	1100	4001	6100	Y
	01/20/2000	ACTEM096		ANN WALKER	000120	01/11/2000	V999999970025	ONE-TIME VENDOR / L'ENFANT AP	01/20/2000	REIMBURSEMENT	\$	327.35	2000	401	1100	4001	6100	Y
	01/20/2000	ACTEM096		ANN WALKER	000120	01/11/2000	V999999970025	ONE-TIME VENDOR / L'ENFANT AP	01/20/2000	REIMBURSEMENT	\$	944.43	2000	402	1100	4001	6100	Y
	01/27/2000	ACTEM055		DEBRA CLARK	2010382-00	01/21/2000	V540473603003	DOMINION ELECTRIC SUPPLY CO INC	01/27/2000	COVER, FLOOR, BRASS, WALKER # 895	\$	141.66	2000	401	1100	4001	6100	Y
	01/27/2000	ACTTP002		YOLANDA BROWN	1555643-00	01/14/2000	V530075290000	MAURICE ELECTRIC SUPPLY COMPANY,INC	01/27/2000	PLATE, 2 GANG, BLANK, DELUXE IVORY, MAXI PLATE	\$	1.67	2000	401	1100	4001	6100	Y
	01/27/2000	ACTTP002		YOLANDA BROWN	1555643-00	01/14/2000	V530075290000	MAURICE ELECTRIC SUPPLY COMPANY,INC	01/27/2000	LAMP, 75 WATT, PAR 30, FL. HALOGEN	\$	36.48	2000	401	1100	4001	6100	Y
	01/27/2000	ACTTP002		YOLANDA BROWN	1555643-00	01/14/2000	V530075290000	MAURICE ELECTRIC SUPPLY COMPANY,INC	01/27/2000	FRAME-IN KIT, LIGHTOLIER # 100P1	\$	96.00	2000	401	1100	4001	6100	Y
	01/27/2000	ACTTP002		YOLANDA BROWN	1555643-00	01/14/2000	V530075290000	MAURICE ELECTRIC SUPPLY COMPANY,INC	01/27/2000	REFLECTOR, TRIM, LIGHTOLIER # 1029CL, SPECULAR	\$	690.00	2000	401	1100	4001	6100	Y
	01/27/2000	ACTTP002		YOLANDA BROWN	1555643-00	01/14/2000	V530075290000	MAURICE ELECTRIC SUPPLY COMPANY,INC	01/27/2000	COVER, 4" SQUARE, 2 GANG, FLAT, THEPITT # 494	\$	1.33	2000	401	1100	4001	6100	Y
	01/27/2000	ACTTP002		YOLANDA BROWN	1556318-00	01/14/2000	V530075290000	MAURICE ELECTRIC SUPPLY COMPANY,INC	01/27/2000	SWITCH, PS1251, 20A 120-277 3POS MOM SPDT SW	\$	17.37	2000	401	1100	4001	6100	Y
	01/27/2000	ACTTP002		YOLANDA BROWN	1556318-00	01/14/2000	V530075290000	MAURICE ELECTRIC SUPPLY COMPANY,INC	01/27/2000	SWITCH, DIMMER, LUTNTLV1000WH	\$	225.20	2000	401	1100	4001	6100	Y
	01/27/2000	ACTTP002		YOLANDA BROWN	1556586-00	01/19/2000	V530075290000	MAURICE ELECTRIC SUPPLY COMPANY,INC	01/27/2000	FRAME IN KIT, LIGHTOLIER #1000P1	\$	96.00	2000	401	1100	4001	6100	Y
	01/27/2000	ACTTP002		YOLANDA BROWN	1556586-00	01/19/2000	V530075290000	MAURICE ELECTRIC SUPPLY COMPANY,INC	01/27/2000	TRIM, REFLECTOR CLEAR, LIGHTOLIER #1029CL	\$	254.00	2000	401	1100	4001	6100	Y
	02/01/2000	ACTTP002		YOLANDA BROWN	74542700	01/11/2000	V133173910000	DONGHIA SHOWROOMS - DC INC.	02/01/2000	S/H	\$	24.40	2000	401	1100	4001	6100	Y
	02/01/2000	ACTTP002		YOLANDA BROWN	74542700	01/11/2000	V133173910000	DONGHIA SHOWROOMS - DC INC.	02/01/2000	DESK LAMP, CASED GLASS, BOYD, T-10, 120V, 1X60WATT	\$	990.00	2000	401	1100	4001	6100	Y
	02/01/2000	ACTTP006		CONNIE TROESH	17906T	01/14/2000	V521268673000	ILLUMINATIONS	02/01/2000	SHIPPING	\$	56.00	2000	401	1100	4001	6100	Y
	02/01/2000	ACTTP006		CONNIE TROESH	17906T	01/14/2000	V521268673000	ILLUMINATIONS	02/01/2000	SHOP FIXTURE, W/12V 35WATT 40 DEGREE ALULINE	\$	900.00	2000	401	1100	4001	6100	Y
	02/01/2000	ACTTP006		CONNIE TROESH	17906T	01/14/2000	V521268673000	ILLUMINATIONS	02/01/2000	TRACK, WALL MOUNT, # LL91002	\$	410.00	2000	401	1100	4001	6100	Y
	02/01/2000	ACTTP006		CONNIE TROESH	17906T	01/14/2000	V521268673000	ILLUMINATIONS	02/01/2000	RIGHT REER FEED, # LL91122	\$	150.50	2000	401	1100	4001	6100	Y
	02/01/2000	ACTTP006		CONNIE TROESH	17906T	01/14/2000	V521268673000	ILLUMINATIONS	02/01/2000	STRAIGHT CONNECTOR CONDUCTIVE, # LL91302	\$	50.00	2000	401	1100	4001	6100	Y
	02/01/2000	ACTTP006		CONNIE TROESH	17906T	01/14/2000	V521268673000	ILLUMINATIONS	02/01/2000	TRANSFORMER, # TRM300/120/12	\$	185.00	2000	401	1100	4001	6100	Y
	02/03/2000	ACTTP010		JOYCE SIMMONS	00008975	02/01/2000	V521246685000	RIDGEVIEW GLASS, INC.	02/03/2000	GLASS, CLEAR TEMPERED W/POLISHED EDGES	\$	202.00	2000	401	1100	4001	6100	Y
	02/03/2000	ACTTP010		JOYCE SIMMONS	00008975	02/01/2000	V521246685000	RIDGEVIEW GLASS, INC.	02/03/2000	GLASS, CLEAR TEMPERED W/POLISHED EDGES	\$	350.01	2000	401	1100	4001	6100	Y
	02/03/2000	ACTTP010		JOYCE SIMMONS	00008975	02/01/2000	V521246685000	RIDGEVIEW GLASS, INC.	02/03/2000	GLASS, CLEAR TEMPERED W/POLISHED EDGES	\$	315.00	2000	401	1100	4001	6100	Y
	02/07/2000	ACTEM096		ANN WALKER	624416-01	01/26/2000	V520482550000	SHEPHERD ELECTRIC CO, INC.	02/07/2000	BRUCK LIGHTING SYSTEM	\$	4,600.00	2000	401	1100	4001	6100	Y
	02/07/2000	ACTEM096		ANN WALKER	S0476	01/06/2000	V131548109000	STARK CARPET	02/07/2000	SHIPPING CHARGE	\$	375.00	2000	401	1100	4001	6100	Y
	02/07/2000	ACTEM096		ANN WALKER	S0476	01/06/2000	V131548109000	STARK CARPET	02/07/2000	CARPET, VELVET PILE, # C-3	\$	11,414.40	2000	401	1100	4001	6100	Y
	02/07/2000	ACTEM096		ANN WALKER	S0476	01/06/2000	V131548109000	STARK CARPET	02/07/2000	PADDING, HAIR AND JUTE	\$	603.00	2000	401	1100	4001	6100	Y
	02/07/2000	ACTEM096		ANN WALKER	S0476	01/06/2000	V131548109000	STARK CARPET	02/07/2000	CARPET, AXMINSTER BORDER, # C-2, PALAIS BORDER	\$	5,776.10	2000	401	1100	4001	6100	Y
	02/07/2000	ACTEM096		ANN WALKER	S0476	01/06/2000	V131548109000	STARK CARPET	02/07/2000	CARPET, AXMINSTER BROADLOAM, # C-1, 4000/PALAIS	\$	6,512.36	2000	401	1100	4001	6100	Y
	02/08/2000	ACTEM060		ABIGAIL LEE	1557414-00	01/21/2000	V530075290000	MAURICE ELECTRIC SUPPLY COMPANY,INC	02/08/2000	BREAKER, CIRCUIT SQUARE D Q0120, 20 AMP, SP, PLUG	\$	22.00	2000	401	1100	4001	6100	Y
	02/08/2000	ACTEM064		DAISY SAUNDERS	13008 000207	02/07/2000	V999999008000	ONE-TIME VENDOR / SI	02/07/2000	LAWRENCE SMALL	\$	202.13	2000	401	1100	4001	6100	Y
	02/08/2000	ACTEM096		ANN WALKER	S0481	01/13/2000	V131548109000	STARK CARPET	02/08/2000	SHIPPING CHARGES	\$	60.00	2000	401	1100	4001	6100	Y
	02/08/2000	ACTEM096		ANN WALKER	S0481	01/13/2000	V131548109000	STARK CARPET	02/08/2000	CARPET, AXMINSTER BROADLOAM, 4000/PALAIS	\$	1,382.87	2000	401	1100	4001	6100	Y
	02/08/2000	ACTTP002		YOLANDA BROWN	1042	01/07/2000	V522139889000	ALL BLINDS, INC.	02/08/2000	FURNISH AND INSTALL VIMCO MANUFACTURED MANUAL	\$	1,280.00	2000	401	1100	4001	6100	Y
	02/08/2000	ACTTP002		YOLANDA BROWN	5442	01/12/2000	V520973227000	DESIGN LITE, INC.	02/08/2000	S/H	\$	71.50	2001	402	1100	4001	6100	Y
	02/08/2000	ACTTP002		YOLANDA BROWN	5442	01/12/2000	V520973227000	DESIGN LITE, INC.	02/08/2000	SCONCE, GREEK KEY WALL SCONCE, BALDINGER, 1X40W	\$	1,430.00	2000	401	1100	4001	6100	Y
	02/08/2000	ACTTP010		JOYCE SIMMONS	1304036	01/21/2000	V530240734000	READ PLASTICS	02/08/2000	PLEXIGLASS, 4' X 8', 3/8	\$	160.00	2000	401	1100	4001	6100	Y
	02/09/2000	ACTEM055		DEBRA CLARK	000209	02/08/2000	V999999970025	ONE-TIME VENDOR / L'ENFANT AP	02/09/2000	REIMBURSEMENT TO THE SECRETARY - LAWRENCE M SMALL	\$	2,716.03	2000	402	1100	4001	6100	Y
	02/09/2000	ACTEM055		DEBRA CLARK	889	01/31/2000	V521963659000	ADAMSTEIN & DEMETRIOU, INC	02/09/2000	CONTRACT SUMMARY LINE - AUTO GENERATED	\$	7,000.00	2000	401	1100	4001	6100	Y
	02/09/2000	ACTEM060		ABIGAIL LEE	1556644-01	02/02/2000	V530075290000	MAURICE ELECTRIC SUPPLY COMPANY,INC	02/09/2000	SHIPPING AND HANDLING OVERNIGHT CHARGES	\$	20.50	2000	401	1100	4001	6100	Y
	02/09/2000	ACTEM060		ABIGAIL LEE	1556644-01	02/02/2000	V530075290000	MAURICE ELECTRIC SUPPLY COMPANY,INC	02/09/2000	TRIM, REFLECTOR CLEAR, LIGHTOLIER #1029CL	\$	50.80	2000	401	1100	4001	6100	Y
	02/16/2000	ACTTP009		DELTA REEVES	391248	02/11/2000	V520637913000	G L CORNELL CO	02/16/2000	CABLE, # 8-2, LOW VOLTAGE	\$	360.70	2000	401	1100	4001	6100	Y
	02/17/2000	ACTTP010																

03/29/2000	ACTEM096	ANN WALKER	000329	03/27/2000	V999999970025	ONE-TIME VENDOR / L'ENFANT AP	03/29/2000	SERVICE	\$	89.43	2000	401	1100	4001	6100	Y
04/03/2000	TSOPC100	JUDITH PETROSKI	AA777303744	03/23/2000	V999999050000	TRAVEL (CITIBANK ACCOUNT)	04/03/2000	DINERS/TSO TRANSPORTATION EST.	\$	2,493.80	2000	401	1100	4001	6100	Y
04/03/2000	TSOPC100	JUDITH PETROSKI	AA777303744	03/23/2000	V999999050000	TRAVEL (CITIBANK ACCOUNT)	04/03/2000	DINERS/TSO TRANSPORTATION EST.	\$	2,493.80	2000	401	1100	4001	6100	Y
04/04/2000	SMCGUIRE	SHEILA MCGUIRE	JC0324SMI	03/24/2000	V521861004003	FEDERAL CITY CATERERS, INC.	04/04/2000	SECRETARY'S LUNCHEON 3/24/00	\$	71.00	2000	401	1100	4001	6100	Y
04/05/2000	ACTEM060	ABIGAIL LEE	000405	03/30/2000	V133366100000	THE MARGO FEIDEN GALLERIES LTD	04/05/2000	CREATE CARICATURE OF THE 10TH SECRETARY OF THE	\$	7,500.00	2000	401	1100	4001	6100	Y
04/06/2000	ACTEM096	ANN WALKER	441040	03/27/2000	V999999970025	ONE-TIME VENDOR / L'ENFANT AP	03/29/2000	SERVICE	\$	287.53	2000	401	1100	4001	6100	Y
04/07/2000	ACTEM065	VINCENT SHIPPY	AA777303744	03/23/2000	V999999050000	TRAVEL (CITIBANK ACCOUNT)	04/07/2000	TKT CENTRALLY BILLED/PER G.BEECH PAY TKT ON LINE #2	\$	2,493.80	2000	401	1100	4001	6100	Y
04/10/2000	ACTTP002	YOLANDA BROWN	000405	04/05/2000	V541863922000	AUGUST GEORGES	04/10/2000	S/H	\$	70.00	2000	401	1100	4001	6100	Y
04/10/2000	ACTTP002	YOLANDA BROWN	000405	04/05/2000	V541863922000	AUGUST GEORGES	04/10/2000	CHAIR, MINSTER, GEORGE SMITH, C028, TAPERED LEGS	\$	2,043.00	2000	401	1100	4001	6100	Y
04/10/2000	SMCGUIRE	SHEILA MCGUIRE	030700	03/08/2000	V522131409000	HARVEST MOON INC T/A EQUINOX	04/10/2000	DINNER HOSTED BY SECRETARY & MRS. SMALL 3/7/00	\$	2,200.00	2000	401	1100	4001	6100	Y
04/10/2000	SMCGUIRE	SHEILA MCGUIRE	150518	03/07/2000	V221961258000	PARTY RENTALS, LTD.	04/10/2000	DINNER HOSTED BY SECRETARY & MRS. SMALL 3/7/00	\$	587.25	2000	401	1100	4001	6100	Y
04/12/2000	ACTEM060	ABIGAIL LEE	203.1	04/03/2000	V521963659000	ADAMSTEIN & DEMETRIOU, INC	04/12/2000	CONFERENCE TABLE	\$	6,200.00	2000	401	1100	4001	6100	Y
04/20/2000	TSOPC100	JUDITH PETROSKI	AA777959351	04/10/2000	V999999050000	TRAVEL (CITIBANK ACCOUNT)	04/20/2000	DINERS/TSO TRANSPORTATION EST.	\$	658.00	2000	401	1100	4001	6100	Y
04/24/2000	SMCGUIRE	SHEILA MCGUIRE	15935	04/06/2000	V521514400000	OCCASIONS CATERERS, INC.	04/24/2000	LUNCHEON HOSTED BY THE SECRETARY 4/6/00	\$	334.50	2000	401	1100	4001	6100	Y
04/25/2000	SMCGUIRE	SHEILA MCGUIRE	15934	04/04/2000	V521514400000	OCCASIONS CATERERS, INC.	04/25/2000	LUNCHEON HOSTED BY SEC. SMALL 4/4/00	\$	96.00	2000	401	1100	4001	6100	Y
05/01/2000	ACTEM037	GERMAINE BEECH	00050101 (00	05/01/2000	E091434800000	LAWRENCE M. SMALL	05/01/2000	REIM LUNCH EXP WITH RICHARD GRETE - CH CANDIDATE	\$	126.09	2000	401	1100	4001	6100	Y
05/02/2000	SMCGUIRE	SHEILA MCGUIRE	042100	04/21/2000	V521662870000	SUSAN GAGE CATERERS	05/02/2000	LUNCH HOSTED BY THE SECRETARY 4/21/00	\$	480.00	2000	401	1100	4001	6100	Y
05/02/2000	SMCGUIRE	SHEILA MCGUIRE	15988	04/24/2000	V521514400000	OCCASIONS CATERERS, INC.	05/02/2000	LUNCH HOSTED BY SECRETARY 4/20/00	\$	228.00	2000	401	1100	4001	6100	Y
05/04/2000	SMCGUIRE	SHEILA MCGUIRE	15999	04/28/2000	V521514400000	OCCASIONS CATERERS, INC.	05/04/2000	LUNCHEON HOSTED BY THE SECRETARY 4/10/00	\$	338.00	2000	401	1100	4001	6100	Y
05/05/2000	ACTEM037	GERMAINE BEECH	00050101 (00	05/05/2000	E091434800000	LAWRENCE M. SMALL	05/05/2000	REIMB EXP FOR LUNCH WITH RUSTY POWELL	\$	120.56	2000	401	1100	4001	6100	Y
05/08/2000	ACTEM118	LOTTIE HENDRICK	00050801	05/08/2000	E091434800000	LAWRENCE M. SMALL	05/08/2000	EXPENSES	\$	1,991.75	2000	401	1100	4001	6100	Y
05/10/2000	TSOPC100	JUDITH PETROSKI	CO77831007	05/01/2000	V999999050000	TRAVEL (CITIBANK ACCOUNT)	05/10/2000	DINERS/TSO TRANSPORTATION EST.	\$	1,427.00	2000	401	1100	4001	6100	Y
05/10/2000	TSOPC100	JUDITH PETROSKI	WN77871835	05/02/2000	V999999050000	TRAVEL (CITIBANK ACCOUNT)	05/10/2000	DINERS/TSO TRANSPORTATION EST.	\$	41.50	2000	401	1100	4001	6100	Y
05/11/2000	SMCGUIRE	SHEILA MCGUIRE	2828	04/28/2000	V541692206000	SPLENDID FARE CATERING	05/10/2000	LUNCHEON HOSTED BY SEC. SMALL 4/28/00	\$	301.75	2000	401	1100	4001	6100	Y
05/16/2000	ACTEM064	DAISY SAUNDERS	22908 00051E	05/16/2000	V999999008000	ONE-TIME VENDOR / SI	05/16/2000	LAWRENCE SMALL	\$	26.04	2000	401	1100	4001	6100	Y
05/16/2000	ACTEM064	DAISY SAUNDERS	22908 00051E	05/16/2000	V999999008000	ONE-TIME VENDOR / SI	05/16/2000	LAWRENCE SMALL	\$	13.32	2000	401	1100	4001	6100	Y
05/16/2000	ACTEM064	DAISY SAUNDERS	22908 00051E	05/16/2000	V999999008000	ONE-TIME VENDOR / SI	05/16/2000	LAWRENCE SMALL	\$	25.00	2000	401	1100	4001	6100	Y
05/16/2000	ACTEM064	DAISY SAUNDERS	22908 00051E	05/16/2000	V999999008000	ONE-TIME VENDOR / SI	05/16/2000	LAWRENCE SMALL	\$	5.90	2000	401	1100	4001	6100	Y
05/16/2000	ACTEM064	DAISY SAUNDERS	22908 00051E	05/16/2000	V999999008000	ONE-TIME VENDOR / SI	05/16/2000	LAWRENCE SMALL	\$	9.95	2000	401	1100	4001	6100	Y
05/16/2000	ACTEM064	DAISY SAUNDERS	22908 00051E	05/16/2000	V999999008000	ONE-TIME VENDOR / SI	05/16/2000	LAWRENCE SMALL	\$	60.00	2000	402	1100	4001	6100	Y
05/16/2000	ACTTP002	YOLANDA BROWN	C131473	04/27/2000	V560671544001	BERNHARDT FURNITURE	05/16/2000	TASK LIGHT, 27 1/2"W X 7D X 2H, 699W X 178D X 51H	\$	72.48	2000	401	1100	4001	6100	Y
05/16/2000	ACTTP002	YOLANDA BROWN	C131473	04/27/2000	V560671544001	BERNHARDT FURNITURE	05/16/2000	CREDENZA, KNEEWELL, W/O REAR PANEL 2F	\$	1,583.52	2000	401	1100	4001	6100	Y
05/16/2000	ACTTP002	YOLANDA BROWN	C131473	04/27/2000	V560671544001	BERNHARDT FURNITURE	05/16/2000	CREDENZA, COMPUTER SHELL, 39W X 26 7/8D X 29 1/2H	\$	3,791.20	2000	401	1100	4001	6100	Y
05/16/2000	ACTTP002	YOLANDA BROWN	C131473	04/27/2000	V560671544001	BERNHARDT FURNITURE	05/16/2000	OVAL COFFEE TABLE, 44W X 30D X 19H	\$	638.00	2000	401	1100	4001	6100	Y
05/16/2000	ACTTP002	YOLANDA BROWN	C131473	04/27/2000	V560671544001	BERNHARDT FURNITURE	05/16/2000	SHIPPING CHARGES	\$	427.00	2000	401	1100	4001	6100	Y
05/16/2000	ACTTP002	YOLANDA BROWN	C131473	04/27/2000	V560671544001	BERNHARDT FURNITURE	05/16/2000	DOOR OVERHEAD W/WOOD BACK PANEL CREDENZA STACK	\$	1,521.60	2000	401	1100	4001	6100	Y
05/16/2000	ACTTP002	YOLANDA BROWN	C131473	04/27/2000	V560671544001	BERNHARDT FURNITURE	05/16/2000	TOWER 1D W/2 SHELVES HINGED LEFT TOP CAP	\$	801.12	2000	401	1100	4001	6100	Y
05/16/2000	ACTTP002	YOLANDA BROWN	C131473	04/27/2000	V560671544001	BERNHARDT FURNITURE	05/16/2000	FURNITURE INSTALLATION	\$	400.00	2000	401	1100	4001	6100	Y
05/16/2000	SMCGUIRE	SHEILA MCGUIRE	042120	05/03/2000	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT,INC.	05/11/2000	LUNCHEON HOSTED BY SEC. SMALL 4/26/00	\$	350.00	2000	401	1100	4001	6100	Y
05/16/2000	SMCGUIRE	SHEILA MCGUIRE	2831	05/02/2000	V541692206000	SPLENDID FARE CATERING	05/11/2000	LUNCHEON HOSTED BY SEC. SMALL 5/2/00	\$	301.75	2000	401	1100	4001	6100	Y
05/17/2000	TSOPC100	JUDITH PETROSKI	DL778718379	05/09/2000	V999999050000	TRAVEL (CITIBANK ACCOUNT)	05/17/2000	DINERS/TSO TRANSPORTATION EST.	\$	48.50	2000	401	1100	4001	6100	Y
05/18/2000	ACTEM064	DAISY SAUNDERS	00051801	05/18/2000	E091434800000	LAWRENCE M. SMALL	05/18/2000	EXP TRV DATE 04-16/17-00	\$	233.06	2000	401	1100	4001	6100	Y
05/18/2000	ACTEM064	DAISY SAUNDERS	00051801	05/18/2000	E091434800000	LAWRENCE M. SMALL	05/18/2000	EXP TRV DATE 05-03/07-00	\$	29.97	2000	401	1100	4001	6100	Y
05/25/2000	ACTEM039	SHARON WEBER	00052501 (00	05/25/2000	E091434800000	LAWRENCE M. SMALL	05/25/2000	REIMB EXP FOR FLOWERS - PALACE FLORISTS, INC	\$	212.50	2000	401	1100	4001	6100	Y
05/30/2000	ACTEM118	LOTTIE HENDRICK	00053001	05/30/2000	E091434800000	LAWRENCE M. SMALL	05/30/2000	EXPENSES	\$	1,492.92	2000	401	1100	4001	6100	Y
05/30/2000	TSOPC100	JUDITH PETROSKI	US77911770E	05/17/2000	V999999050000	TRAVEL (CITIBANK ACCOUNT)	05/30/2000	DINERS/TSO TRANSPORTATION EST.	\$	97.00	2000	401	1100	4001	6100	Y
05/31/2000	SMCGUIRE	SHEILA MCGUIRE	050040	05/23/2000	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT,INC.	05/31/2000	STAFF BREAKFAST HOSTED BY SECRETARY 5/1/00	\$	414.00	2000	401	1100	4001	6100	Y
05/31/2000	SMCGUIRE	SHEILA MCGUIRE	050840	05/24/2000	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT,INC.	05/31/2000	BREAKFAST FOR SECRETARY'S DIRECT REPORTS 5/8/00	\$	398.00	2000	401	1100	4001	6100	Y
05/31/2000	SMCGUIRE	SHEILA MCGUIRE	27470	05/06/2000	V521684427000	ACE BEVERAGE	05/31/2000	DINNER HOSTED BY SEC. & MRS. SMALL 5/6/00	\$	15.99	2000	401	1100	4001	6100	Y
06/01/2000	SMCGUIRE	SHEILA MCGUIRE	3000	05/25/2000	V541692206000	SPLENDID FARE CATERING	06/01/2000	LUNCHEON HOSTED BY SECRETARY 5/25/00	\$	321.75	2000	401	1100	4001	6100	Y
06/05/2000	ACTEM060	ABIGAIL LEE	25605	05/03/2000	V640733146000	BRINTONS U.S. AXMINSTER	06/05/2000	SHIPPING CHARGES	\$	1,265.99	2000	401	1100	4001	6100	Y
06/05/2000	ACTEM060	ABIGAIL LEE	25605	05/03/2000	V640733146000	BRINTONS U.S. AXMINSTER	06/05/2000	CARPET, MARQUIS FLAKE	\$	71,244.45	2000	401	1100	4001	6100	Y
06/05/2000	ACTEM060	ABIGAIL LEE	25605	05/03/2000	V640733146000	BRINTONS U.S. AXMINSTER	06/05/2000	CARPET, MARQUIS WREATH	\$	16,971.10	2000	401	1100	4001	6100	Y
06/07/2000	ACTEM118	LOTTIE HENDRICK	00060701	06/07/2000	E091434800000	LAWRENCE M. SMALL	06/07/2000	EXPENSES	\$	444.31	2000	401	1100	4001	6100	Y
06/09/2000	ACTEM039	SHARON WEBER	00060901 (00	06/09/2000	E091434800000	LAWRENCE M. SMALL	06/09/2000	REIMB EXP FOR DINNER W/DONORS	\$	277.05	2000	401	1100	4001	6100	Y
06/09/2000	SMCGUIRE	SHEILA MCGUIRE	3067	06/05/2000	V541692206000	SPLENDID FARE CATERING	06/09/2000	LUNCHEON HOSTED BY THE SECRETARY 6/5/00	\$	406.75	2000	401	1100	4001	6100	Y
06/09/2000	SMCGUIRE	SHEILA MCGUIRE	3068	06/06/2000	V541692206000	SPLENDID FARE CATERING	06/09/2000	LUNCHEON HOSTED BY THE SECRETARY 6/6/00	\$	301.75	2000	401	1100	4001	6100	Y
06/12/2000	ACTEM060	ABIGAIL LEE	930	05/31/2000	V521963659000	ADAMSTEIN & DEMETRIOU, INC	06/12/2000	CONTRACT SUMMARY LINE - AUTO GENERATED	\$	16,000.00	2000	401	1100	4001	6100	Y
06/15/2000	ACTEM060	ABIGAIL LEE	000602-5	06/02/2000	V999999970025	ONE-TIME VENDOR / L'ENFANT AP	06/15/2000	SERVICES	\$	4,811.50	2000	402	1100	4001	6100	Y
06/16/2000	SMCGUIRE	SHEILA MCGUIRE	052570	06/10/2000	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT,INC.	06/16/2000	STAFF BREAKFAST HOSTED BY SECRETARY 5/23/00	\$	405.50	2000	401	1100	4001	6100	Y
06/19/2000	ACTEM118	LOTTIE HENDRICK	00061901	06/19/2000	E091434800000	LAWRENCE M. SMALL	06/19/2000	EXPENSES	\$	179.77	2000	401	1100	4001	6100	Y
06/19/2000	SMCGUIRE	SHEILA MCGUIRE	051170	06/02/2000	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT,INC.	06/19/2000	STAFF BREAKFAST HOSTED BY SECRETARY 5/10/00	\$	414.00	2000	401	1100	4001	6100	Y
06/19/2000	SMCGUIRE	SHEILA MCGUIRE	051940	05/31/2000	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT,INC.	06/19/2000	STAFF BREAKFAST HOSTED BY SECRETARY 5/17/00	\$	430.00	2000	401	1100			

06/27/2000	SMCGUIRE	SHEILA MCGUIRE	152688	05/17/2000	V221961258000	PARTY RENTALS, LTD.	06/27/2000	OMD DINNER HOSTED BY SECRETARY & MRS. SMALL	5/17/00	\$	555.25	2000	401	1100	4001	6101	Y
06/27/2000	SMCGUIRE	SHEILA MCGUIRE	27778	05/17/2000	V521684427000	ACE BEVERAGE	06/27/2000	OMD DINNER HOSTED BY SECRETARY & MRS. SMALL	5/17/00	\$	160.68	2000	401	1100	4001	6101	Y
06/27/2000	SMCGUIRE	SHEILA MCGUIRE	3101	06/15/2000	V541692206000	SPLENDID FARE CATERING	06/27/2000	LUNCHEON HOSTED BY THE SECRETARY	6/15/00	\$	321.75	2000	401	1100	4001	6100	Y
06/28/2000	TSOPC100	JUDITH PETROSKI	US779913861	06/21/2000	V999999050000	TRAVEL (CITIBANK ACCOUNT)	06/28/2000	DINERS/TSO TRANSPORTATION EST.		\$	1,404.00	2000	401	1100	4001	6100	Y
07/03/2000	ACTEM039	SHARON WEBER	00070301 (00	07/03/2000	E091434800000	LAWRENCE M. SMALL	07/03/2000	REIMB EXP FOR DINNER WITH M/M ALAN SPOON		\$	269.90	2000	401	1100	4001	6100	Y
07/03/2000	ACTEM039	SHARON WEBER	00070301 (00	07/03/2000	E091434800000	LAWRENCE M. SMALL	07/03/2000	REIMB EXP FOR COSMOS CLUB DUES		\$	1,500.00	2000	401	1100	4001	6100	Y
07/05/2000	SMCGUIRE	SHEILA MCGUIRE	060740	06/21/2000	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT,INC.	07/05/2000	STAFF BREAKFAST HOSTED BY THE SECRETARY	6/7/00	\$	421.50	2000	401	1100	4001	6100	Y
07/06/2000	SMCGUIRE	SHEILA MCGUIRE	1368	06/01/2000	V521662870000	SUSAN GAGE CATERERS	07/06/2000	LUNCHEON HOSTED BY SECRETARY	4/18/00	\$	597.00	2000	401	1100	4001	6100	Y
07/06/2000	SMCGUIRE	SHEILA MCGUIRE	151718	04/18/2000	V221961258000	PARTY RENTALS, LTD.	07/06/2000	DINNER HOSTED BY THE SECRETARY AND MRS. SMALL	4/18/00	\$	587.43	2000	401	1100	4001	6101	Y
07/06/2000	SMCGUIRE	SHEILA MCGUIRE	27069	04/18/2000	V521684427000	ACE BEVERAGE	07/06/2000	DINNER HOSTED BY SECRETARY AND MRS. SMALL	4/18/00	\$	138.58	2000	401	1100	4001	6101	Y
07/07/2000	SMCGUIRE	SHEILA MCGUIRE	3155	06/28/2000	V541692206000	SPLENDID FARE CATERING	07/07/2000	LUNCHEON HOSTED BY SECRETARY	6/28/00	\$	301.75	2000	401	1100	4001	6100	Y
07/11/2000	TSOPC100	JUDITH PETROSKI	DL7110175509	06/27/2000	V999999050000	TRAVEL (CITIBANK ACCOUNT)	07/11/2000	DINERS/TSO TRANSPORTATION EST.		\$	97.00	2000	401	1100	4001	6100	Y
07/12/2000	SMCGUIRE	SHEILA MCGUIRE	3102	06/19/2000	V541692206000	SPLENDID FARE CATERING	07/12/2000	LUNCH HOSTED BY SECRETARY	6/19/00	\$	301.75	2000	401	1100	4001	6100	Y
07/12/2000	SMCGUIRE	SHEILA MCGUIRE	3143	06/20/2000	V541692206000	SPLENDID FARE CATERING	07/12/2000	LUNCH HOSTED BY SECRETARY	6/20/00	\$	301.75	2000	401	1100	4001	6100	Y
07/12/2000	TSOPC100	JUDITH PETROSKI	UA710175533	07/06/2000	V999999050000	TRAVEL (CITIBANK ACCOUNT)	07/12/2000	DINERS/TSO TRANSPORTATION EST.		\$	1,838.00	2000	401	1100	4001	6100	Y
07/12/2000	SMCGUIRE	SHEILA MCGUIRE	062100	06/21/2000	V521662870000	SUSAN GAGE CATERERS	07/12/2000	LUNCH HOSTED BY SECRETARY	6/21/00	\$	637.50	2000	401	1100	4001	6100	Y
07/13/2000	ACTEM118	LOTTIE HENDRICK	00071301	07/13/2000	E091434800000	LAWRENCE M. SMALL	07/13/2000	EXPENSES		\$	673.60	2000	401	1100	4001	6100	Y
07/13/2000	ACTEM118	LOTTIE HENDRICK	00071302	07/13/2000	E091434800000	LAWRENCE M. SMALL	07/13/2000	EXPENSES		\$	150.80	2000	401	1100	4001	6100	Y
07/13/2000	SMCGUIRE	SHEILA MCGUIRE	JJ0612SMI	06/12/2000	V521861004003	FEDERAL CITY CATERERS, INC.	07/13/2000	LUNCHEON HOSTED BY SECRETARY	6/12/00	\$	395.00	2000	401	1100	4001	6100	Y
07/20/2000	TSOPC100	JUDITH PETROSKI	CO710175544	07/12/2000	V999999050000	TRAVEL (CITIBANK ACCOUNT)	07/20/2000	DINERS/TSO TRANSPORTATION EST.		\$	1,763.00	2000	401	1100	4001	6100	Y
07/21/2000	SMCGUIRE	SHEILA MCGUIRE	3270	07/21/2000	V541692206000	SPLENDID FARE CATERING	07/21/2000	LUNCHEON HOSTED BY THE SECRETARY	- 7/21/00	\$	334.60	2000	401	1100	4001	6100	Y
07/24/2000	SMCGUIRE	SHEILA MCGUIRE	3181	07/12/2000	V541692206000	SPLENDID FARE CATERING	07/24/2000	LUNCHEON HOSTED BY THE SECRETARY	7/12/00	\$	321.75	2000	401	1100	4001	6100	Y
07/24/2000	SMCGUIRE	SHEILA MCGUIRE	3246	07/20/2000	V541692206000	SPLENDID FARE CATERING	07/24/2000	LUNCHEON HOSTED BY THE SECRETARY	7/20/00	\$	334.60	2000	401	1100	4001	6100	Y
07/25/2000	SMCGUIRE	SHEILA MCGUIRE	062470	07/14/2000	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT,INC.	07/25/2000	STAFF BREAKFAST HOSTED BY THE SECRETARY		\$	421.50	2000	401	1100	4001	6100	Y
07/25/2000	SMCGUIRE	SHEILA MCGUIRE	3182	07/14/2000	V541692206000	SPLENDID FARE CATERING	07/25/2000	LUNCHEON HOSTED BY THE SECRETARY	7/14/00	\$	354.50	2000	401	1100	4001	6100	Y
07/25/2000	SMCGUIRE	SHEILA MCGUIRE	3248	07/18/2000	V541692206000	SPLENDID FARE CATERING	07/25/2000	SECRETARY'S LUNCHEON	7/18/00	\$	334.60	2000	401	1100	4001	6100	Y
07/25/2000	SMCGUIRE	SHEILA MCGUIRE	3261	07/19/2000	V541692206000	SPLENDID FARE CATERING	07/25/2000	LUNCHEON HOSTED BY THE SECRETARY	7/19/00	\$	364.50	2000	401	1100	4001	6100	Y
07/26/2000	ACTEM096	ANN WALKER	000726	06/30/2000	V520883964000	PALACE FLORIST	07/26/2000	SERVICE		\$	690.70	2000	402	1100	4001	6100	Y
07/26/2000	SMCGUIRE	SHEILA MCGUIRE	3247	07/25/2000	V541692206000	SPLENDID FARE CATERING	07/26/2000	LUNCHEON HOSTED BY THE SECRETARY	7/25/00	\$	334.60	2000	401	1100	4001	6100	Y
07/26/2000	TSOPC100	JUDITH PETROSKI	UA710622253	07/20/2000	V999999050000	TRAVEL (CITIBANK ACCOUNT)	07/26/2000	DINERS/TSO TRANSPORTATION EST.		\$	3,229.50	2000	401	1100	4001	6100	Y
07/27/2000	ACTEM118	LOTTIE HENDRICK	30109 000727	07/27/2000	V999999009000	ONE-TIME VENDOR / SI	07/27/2000	L SMALL		\$	20.60	2000	402	1100	4001	6100	Y
07/27/2000	SMCGUIRE	SHEILA MCGUIRE	061670	07/05/2000	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT,INC.	07/27/2000	STAFF BREAKFAST HOSTED BY THE SECRETARY	6/16/00	\$	421.50	2000	401	1100	4001	6100	Y
07/31/2000	ACTEM118	LOTTIE HENDRICK	00073101	07/31/2000	E091434800000	LAWRENCE M. SMALL	07/31/2000	EXPENSES		\$	573.13	2000	401	1100	4001	6100	Y
08/03/2000	SMCGUIRE	SHEILA MCGUIRE	7-25-00	07/25/2000	V522131409900	HARVEST MOON INC T/A EQUINOX	08/03/2000	DINNER HOSTED BY SECRETARY FOR DIRECT REPORTS	7/25/00	\$	1,239.00	2000	401	1100	4001	6100	Y
08/09/2000	SMCGUIRE	SHEILA MCGUIRE	040401	05/17/2000	V522131409900	HARVEST MOON INC T/A EQUINOX	08/09/2000	OMD DINNER HOSTED BY SECRETARY	5/17/00	\$	1,100.00	2000	401	1100	4001	6101	Y
08/09/2000	SMCGUIRE	SHEILA MCGUIRE	3297	07/28/2000	V541692206000	SPLENDID FARE CATERING	08/09/2000	LUNCHEON HOSTED BY THE SECRETARY	7/28/00	\$	411.45	2000	401	1100	4001	6100	Y
08/14/2000	SMCGUIRE	SHEILA MCGUIRE	070230	07/20/2000	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT,INC.	08/14/2000	SECRETARY'S LUNCHEON WITH GROSVENOR	7/7/00	\$	299.00	2000	401	1100	4001	6100	Y
08/14/2000	SMCGUIRE	SHEILA MCGUIRE	071400	08/02/2000	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT,INC.	08/14/2000	SECRETARY'S OPEN HOUSE	7/27/00	\$	3,635.00	2000	401	1100	4001	6100	Y
08/14/2000	SMCGUIRE	SHEILA MCGUIRE	072500	07/25/2000	V521249674000	ALLAN WOODS FLOWERS/GIFTS, INC	08/14/2000	DINNER HOSTED BY SECRETARY OF DIRECT REPORTS	7/25/00	\$	325.00	2000	401	1100	4001	6100	Y
08/16/2000	ACTTP002	YOLANDA BROWN SMALLL		07/31/2000	V520883964000	PALACE FLORIST	08/16/2000	FRESH ARRANGEMENT		\$	54.65	2000	401	1100	4001	6100	Y
08/21/2000	SMCGUIRE	SHEILA MCGUIRE	070770	08/14/2000	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT,INC.	08/21/2000	STAFF BREAKFAST HOSTED BY SECRETARY	7/14/00	\$	421.50	2000	401	1100	4001	6100	Y
08/21/2000	SMCGUIRE	SHEILA MCGUIRE	071090	08/02/2000	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT,INC.	08/21/2000	STAFF BREAKFAST HOSTED BY SECRETARY	7/21/00	\$	421.50	2000	401	1100	4001	6100	Y
08/21/2000	SMCGUIRE	SHEILA MCGUIRE	0715000	08/14/2000	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT,INC.	08/21/2000	STAFF BREAKFAST HOSTED BY SECRETARY	7/28/00	\$	421.50	2000	401	1100	4001	6100	Y
08/21/2000	SMCGUIRE	SHEILA MCGUIRE	2065	07/26/2000	V521662870000	SUSAN GAGE CATERERS	08/21/2000	OFF-SITE WORKING DAY FOR DIRECT REPORTS	7/26/00	\$	1,932.00	2000	401	1100	4001	6100	Y
08/21/2000	SMCGUIRE	SHEILA MCGUIRE	81755	07/25/2000	V521249674000	ALLAN WOODS FLOWERS/GIFTS, INC	08/21/2000	OFF-SITE WORKING DAY FOR DIRECT REPORTS	7/26/00	\$	120.00	2000	401	1100	4001	6100	Y
08/23/2000	ACTEM064	DAISY SAUNDERS	00082301	08/23/2000	E091434800000	LAWRENCE M. SMALL	08/23/2000	EXPENSES		\$	402.10	2000	401	1100	4001	6100	Y
09/11/2000	ACTEM060	ABIGAIL LEE	4380	08/23/2000	V521963659000	ADAMSTEIN & DEMETRIOU, INC	09/11/2000	CONFERENCE TABLE		\$	6,124.00	2000	401	1100	4001	6100	Y
09/11/2000	ACTEM060	ABIGAIL LEE	4380	08/23/2000	V521963659000	ADAMSTEIN & DEMETRIOU, INC	09/11/2000	SHIPPING AND HANDLING CHARGES (ESTIMATE)		\$	435.00	2000	401	1100	4001	6100	Y
09/13/2000	TSOPC100	JUDITH PETROSKI	DL711527773	09/05/2000	V999999050000	TRAVEL (CITIBANK ACCOUNT)	09/13/2000	DINERS/TSO TRANSPORTATION EST.		\$	97.00	2000	401	1100	4001	6100	Y
09/13/2000	TSOPC100	JUDITH PETROSKI	DL711527773	09/05/2000	V999999050000	TRAVEL (CITIBANK ACCOUNT)	09/13/2000	DINERS/TSO TRANSPORTATION EST.		\$	97.00	2000	401	1100	4001	6100	Y
09/18/2000	ACTEM064	DAISY SAUNDERS	00091801	09/18/2000	E091434800000	LAWRENCE M. SMALL	09/18/2000	EXPENSES		\$	214.50	2000	401	1100	4001	6100	Y
09/19/2000	ACTEM064	DAISY SAUNDERS	35308 000918	09/18/2000	V999999008000	ONE-TIME VENDOR / SI	09/18/2000	LAWRENCE SMALL		\$	155.40	2000	401	1100	4001	6100	Y
09/19/2000	ACTEM064	DAISY SAUNDERS	35308 000918	09/18/2000	V999999008000	ONE-TIME VENDOR / SI	09/18/2000	LAWRENCE SMALL		\$	89.32	2000	401	1100	4001	6100	Y
09/19/2000	ACTEM064	DAISY SAUNDERS	35308 000918	09/18/2000	V999999008000	ONE-TIME VENDOR / SI	09/18/2000	LAWRENCE SMALL		\$	44.75	2000	401	1100	4001	6100	Y
09/19/2000	ACTEM064	DAISY SAUNDERS	35308 000918	09/18/2000	V999999008000	ONE-TIME VENDOR / SI	09/18/2000	LAWRENCE SMALL		\$	137.56	2000	401	1100	4001	6100	Y
09/22/2000	ACTEM132	DELTA REEVES	31454	08/18/2000	V640733146000	BRINTONS U.S. AXMINSTER	09/22/2000	CARPET, BRINTON'S MARQUIS FLAKE #53/2455		\$	15,669.22	2000	401	1100	4001	6100	Y
09/22/2000	SMCGUIRE	SHEILA MCGUIRE	3365	09/12/2000	V541692206000	SPLENDID FARE CATERING	09/20/2000	LUNCHEON HOSTED BY SECRETARY	9/12/00	\$	343.76	2000	401	1100	4001	6100	Y
09/25/2000	SMCGUIRE	SHEILA MCGUIRE	0902500	09/15/2000	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT,INC.	09/25/2000	STAFF BREAKFAST HOSTED BY THE SECRETARY	9/6/00	\$	449.00	2000	401	1100	4001	6100	Y
09/25/2000	SMCGUIRE	SHEILA MCGUIRE	3362	09/05/2000	V541692206000	SPLENDID FARE CATERING	09/25/2000	LUNCHEON HOSTED BY THE SECRETARY	9/5/00	\$	391.70	2000	401	1100	4001	6100	Y
09/25/2000	SMCGUIRE	SHEILA MCGUIRE	3364	09/08/2000	V541692206000	SPLENDID FARE CATERING	09/25/2000	LUNCHEON HOSTED BY THE SECRETARY	9/8/00	\$	365.80	2000	401	1100	4001	6100	Y
09/26/2000	SMCGUIRE	SHEILA MCGUIRE	155080	07/25/2000	V221961258000	PARTY RENTALS, LTD.	09/26/2000	DINNER HOSTED BY SECRETARY FOR DIRECT REPORTS	7/25/00	\$	580.81	2000	401	1100	4001	6100	Y
09/26/2000	SMCGUIRE	SHEILA MCGUIRE	3363	09/06/2000	V541692206000	SPLENDID FARE CATERING	09/2										

10/04/2000	TSOPC100	JUDITH PETROSKI DL712440541	09/25/2000	V999999050000	TRAVEL (CITIBANK ACCOUNT)	10/04/2000	DINERS/TSO TRANSPORTATION EST.	\$	97.00	2001	401	1100	4001	6100	Y
10/12/2000	SMCGUIRE	SHEILA MCGUIRE 3552	09/25/2000	V541692206000	SPLENDID FARE CATERING	10/12/2000	LUNCHEON HOSTED BY THE SECRETARY	\$	355.15	2001	401	1100	4001	6100	Y
10/13/2000	ACTEM065	VINCENT SHIPPY 2V712440563	10/03/2000	V999999050000	TRAVEL (CITIBANK ACCOUNT)	10/13/2000	DINERS/TSO TRANSPORTATION EST.	\$	108.00	2001	401	1100	4001	6100	Y
10/18/2000	TSOPC100	JUDITH PETROSKI UA71291153E	10/10/2000	V999999050000	TRAVEL (CITIBANK ACCOUNT)	10/18/2000	DINERS/TSO TRANSPORTATION EST.	\$	3,764.00	2001	401	1100	4001	6100	Y
10/19/2000	SMCGUIRE	SHEILA MCGUIRE 0924000	10/03/2000	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT,INC.	10/19/2000	STAFF BREAKFAST HOSTED BY THE SECRETARY 9/28/00	\$	497.00	2001	401	1100	4001	6100	Y
10/19/2000	SMCGUIRE	SHEILA MCGUIRE 3367	10/03/2000	V541692206000	SPLENDID FARE CATERING	10/19/2000	LUNCHEON HOSTED BY THE SECRETARY 10/3/00	\$	355.15	2001	401	1100	4001	6100	Y
10/19/2000	SMCGUIRE	SHEILA MCGUIRE 3613	10/02/2000	V541692206000	SPLENDID FARE CATERING	10/19/2000	LUNCHEON HOSTED BY THE SECRETARY 10/2/00	\$	345.15	2001	401	1100	4001	6100	Y
10/20/2000	ACTEM104	PAULINE SMITH 108136	09/15/2000	V520883964000	PALACE FLORIST	10/20/2000	GREEN PLANT	\$	164.23	2001	402	1100	4001	6100	Y
10/20/2000	ACTEM118	LOTTIE HENDRICK 00102001	10/20/2000	E091434800000	LAWRENCE M. SMALL	10/20/2000	EXPENSES	\$	402.32	2001	401	1100	4001	6100	Y
10/20/2000	ACTEM118	LOTTIE HENDRICK 00102002	10/20/2000	E091434800000	LAWRENCE M. SMALL	10/20/2000	EXPENSES	\$	761.83	2001	401	1100	4001	6100	Y
10/24/2000	ACTEM039	SHARON WEBER 00102401 (01	10/24/2000	E091434800000	LAWRENCE M. SMALL	10/24/2000	REIMB EXP FOR VISA CHARGES	\$	2,040.95	2001	401	1100	4001	6100	Y
10/25/2000	ACTEM064	DAISY SAUNDERS 00102501	10/25/2000	E091434800000	LAWRENCE M. SMALL	10/25/2000	EXPENSES	\$	108.00	2001	401	1100	4001	6100	Y
10/25/2000	TSOPC100	JUDITH PETROSKI UA71291156E	10/16/2000	V999999050000	TRAVEL (CITIBANK ACCOUNT)	10/25/2000	DINERS/TSO TRANSPORTATION EST.	\$	3,151.50	2001	401	1100	4001	6100	Y
10/26/2000	BAGAPITO	BRIDGET AGAPITC 3649	10/16/2000	V541692206000	SPLENDID FARE CATERING	10/26/2000	LUNCHEON HOSTED BY THE SECRETARY 10/16/00	\$	344.65	2001	401	1100	4001	6100	Y
10/31/2000	ACTEM064	DAISY SAUNDERS 00103101	10/31/2000	E091434800000	LAWRENCE M. SMALL	10/31/2000	EXPENSES	\$	851.19	2001	401	1100	4001	6100	Y
11/07/2000	BAGAPITO	BRIDGET AGAPITC 1018100A	10/24/2000	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT,INC.	11/07/2000	LUNCHEON HOSTED BY THE SECRETARY ON 10/24/00	\$	302.00	2001	401	1100	4001	6100	Y
11/07/2000	BAGAPITO	BRIDGET AGAPITC 3745	10/31/2000	V541692206000	SPLENDID FARE CATERING	11/06/2000	LUNCHEON HOSTED BY THE SECRETARY 10/31/00	\$	345.15	2001	401	1100	4001	6100	Y
11/08/2000	BAGAPITO	BRIDGET AGAPITC 1017600B	10/24/2000	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT,INC.	11/08/2000	BREAKFAST HOSTED BY THE SECRETARY ON 10/24/00	\$	497.00	2001	401	1100	4001	6100	Y
11/08/2000	BAGAPITO	BRIDGET AGAPITC 1017800B	10/24/2000	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT,INC.	11/08/2000	LUNCHEON HOSTED BY THE SECRETARY ON 10/24/00	\$	302.00	2001	401	1100	4001	6100	Y
11/08/2000	BAGAPITO	BRIDGET AGAPITC 1020500B	10/27/2000	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT,INC.	11/08/2000	BREAKFAST HOSTED BY THE SECRETARY ON 10/27/00	\$	327.00	2001	401	1100	4001	6100	Y
11/08/2000	BAGAPITO	BRIDGET AGAPITC 3726	10/16/2000	V541692206000	SPLENDID FARE CATERING	11/07/2000	LUNCHEON HOSTED BY THE SECRETARY 10/16/00	\$	345.15	2001	401	1100	4001	6100	Y
11/13/2000	BAGAPITO	BRIDGET AGAPITC 3796	11/03/2000	V541692206000	SPLENDID FARE CATERING	11/13/2000	LUNCHEON HOSTED BY THE SECRETARY ON 11/03/00	\$	345.15	2001	401	1100	4001	6100	Y
11/14/2000	ACTEM104	PAULINE SMITH SMALLAW-10-	10/31/2000	V520883964000	PALACE FLORIST	11/14/2000	FLOWERS	\$	117.00	2001	402	1100	4001	6100	Y
11/14/2000	ACTEM104	PAULINE SMITH SMALLL-10-3	10/31/2000	V520883964000	PALACE FLORIST	11/14/2000	FLOWERS/PLANTS	\$	276.88	2001	402	1100	4001	6100	Y
11/14/2000	BAGAPITO	BRIDGET AGAPITC 10-10-00	10/10/2000	V522131409000	HARVEST MOON INC T/A EQUINOX	11/14/2000	OMD DINNER HOSTED BY THE SECRETARY/MS. SMALL 10/10/00	\$	944.00	2001	401	1100	4001	6100	Y
11/14/2000	BAGAPITO	BRIDGET AGAPITC 156834	10/10/2000	V221961258000	PARTY RENTALS, LTD.	11/14/2000	OMD DINNER HOSTED BY THE SECRETARY/MS. SMALL 10/10/00	\$	545.05	2001	401	1100	4001	6100	Y
11/14/2000	BAGAPITO	BRIDGET AGAPITC 29817	10/10/2000	V521684427000	ACE BEVERAGE	11/14/2000	OMD DINNER HOSTED BY THE SECRETARY/MS. SMALL 10/10/00	\$	253.33	2001	401	1100	4001	6100	Y
11/14/2000	BAGAPITO	BRIDGET AGAPITC 3735	11/01/2000	V541692206000	SPLENDID FARE CATERING	11/14/2000	LUNCHEON HOSTED BY THE SECRETARY ON 11/01/00	\$	345.15	2001	401	1100	4001	6100	Y
11/20/2000	ACTEM039	SHARON WEBER 00112001	11/20/2000	E091434800000	LAWRENCE M. SMALL	11/20/2000	SUPP TRAV EXP: WA & NY 10/17 - 10/19/00	\$	380.68	2001	401	1100	4001	6100	Y
11/20/2000	ACTEM039	SHARON WEBER 00112001	11/20/2000	E091434800000	LAWRENCE M. SMALL	11/20/2000	SUPP TRAV EXP: CA & TX 10/11 - 10/14/00	\$	432.21	2001	401	1100	4001	6100	Y
11/20/2000	TSOPC100	JUDITH PETROSKI US71361399E	11/06/2000	V999999050000	TRAVEL (CITIBANK ACCOUNT)	11/20/2000	DINERS/TSO TRANSPORTATION EST.	\$	91.00	2001	401	1100	4001	6100	Y
11/21/2000	ACTEM039	SHARON WEBER 05208 001121	11/21/2000	V999999008000	ONE-TIME VENDOR / SI	11/21/2000	LAWRENCE SMALL	\$	269.85	2001	401	1100	4001	6100	Y
11/21/2000	ACTEM039	SHARON WEBER 05208 001121	11/21/2000	V999999008000	ONE-TIME VENDOR / SI	11/21/2000	LAWRENCE SMALL	\$	2.20	2001	401	1100	4001	6100	Y
11/21/2000	ACTEM039	SHARON WEBER 05208 001121	11/21/2000	V999999008000	ONE-TIME VENDOR / SI	11/21/2000	LAWRENCE SMALL	\$	456.02	2001	801	1100	4001	6100	Y
11/21/2000	TSOPC100	JUDITH PETROSKI US71390135A	11/14/2000	V999999050000	TRAVEL (CITIBANK ACCOUNT)	11/21/2000	DINERS/TSO TRANSPORTATION EST.	\$	91.00	2001	401	1100	4001	6100	Y
11/24/2000	BAGAPITO	BRIDGET AGAPITC 157873	11/06/2000	V221961258000	PARTY RENTALS, LTD.	11/24/2000	OMD DINNER HOSTED BY THE SECRETARY ON 11/6/00	\$	765.23	2001	401	1100	4001	6100	Y
11/24/2000	BAGAPITO	BRIDGET AGAPITC 30400	11/06/2000	V521684427000	ACE BEVERAGE	11/24/2000	OMD DINNER HOSTED BY THE SECRETARY 11/6/00	\$	333.47	2001	401	1100	4001	6100	Y
11/24/2000	BAGAPITO	BRIDGET AGAPITC 3366	11/09/2000	V541692206000	SPLENDID FARE CATERING	11/24/2000	LUNCHEON HOSTED BY THE SECRETARY ON 11/9/00	\$	345.15	2001	401	1100	4001	6100	Y
11/29/2000	ACTEM066	ELOISE JOHNSON 00112901	11/29/2000	E091434800000	LAWRENCE M. SMALL	11/29/2000	EXPENSES	\$	410.06	2001	401	1100	4001	6100	Y
11/29/2000	ACTEM066	ELOISE JOHNSON 00112901	11/29/2000	V066487339000	SANDRA H SMALL	11/29/2000	EXPENSES	\$	40.82	2001	401	1100	4001	6100	Y
11/30/2000	ACTEM039	SHARON WEBER 00113001	11/30/2000	E091434800000	LAWRENCE M. SMALL	11/30/2000	TRAV EXP: NEW YORK, NY 11/15 - 11/16/00	\$	444.98	2001	401	1100	4001	6100	Y
11/30/2000	ACTEM039	SHARON WEBER 44860250009	11/30/2000	V460358360001	CITIBANK (SOUTH DAKOTA), N.A.	11/30/2000	TRAVEL EXPENSES - 0164TU00001 - LAWRENCE SMALL	\$	1,408.70	2001	401	1100	4001	6100	Y
12/01/2000	BAGAPITO	BRIDGET AGAPITC 1109400	11/22/2000	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT,INC.	11/30/2000	LUNCHEON HOSTED BY THE SECRETARY ON 11/14/00	\$	334.00	2001	401	1100	4001	6100	Y
12/01/2000	BAGAPITO	BRIDGET AGAPITC 1110800	11/15/2000	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT,INC.	11/30/2000	OSECS-BRIDGET	\$	288.00	2001	401	1100	4001	6100	Y
12/04/2000	ACTEM039	SHARON WEBER 06508 001204	12/04/2000	V999999008000	ONE-TIME VENDOR / SI	12/04/2000	LAWRENCE SMALL	\$	318.24	2001	401	1100	4001	6100	Y
12/04/2000	BAGAPITO	BRIDGET AGAPITC 3563	11/27/2000	V541692206000	SPLENDID FARE CATERING	12/04/2000	LUNCHEON HOSTED BY THE SECRETARY ON 11/27/00	\$	399.50	2001	401	1100	4001	6100	Y
12/06/2000	TSOPC100	JUDITH PETROSKI AA71390139E	11/30/2000	V999999050000	TRAVEL (CITIBANK ACCOUNT)	12/06/2000	DINERS/TSO TRANSPORTATION EST.	\$	6,667.00	2001	401	1100	4001	6100	Y
12/06/2000	TSOPC100	JUDITH PETROSKI AA71390139E	11/30/2000	V999999050000	TRAVEL (CITIBANK ACCOUNT)	12/06/2000	DINERS/TSO TRANSPORTATION EST.	\$	6,667.00	2001	401	1100	4001	6100	Y
12/06/2000	TSOPC100	JUDITH PETROSKI DL71390138E	11/28/2000	V999999050000	TRAVEL (CITIBANK ACCOUNT)	12/06/2000	DINERS/TSO TRANSPORTATION EST.	\$	727.50	2001	401	1100	4001	6100	Y
12/08/2000	ACTEM055	DEBRA CLARK 001103	11/03/2000	V530219643000	FEDERAL CITY COUNCIL	12/08/2000	FY 2001 LUNCHEON MEETING COSTS	\$	100.00	2001	401	1100	4001	6100	Y
12/13/2000	SMCGUIRE	SHEILA MCGUIRE 110102	11/06/2000	V522131409000	HARVEST MOON INC T/A EQUINOX	12/13/2000	OMD DINNER HOSTED BY SECRETARY - 11/6/00	\$	1,532.00	2001	401	1100	4001	6100	Y
12/13/2000	SMCGUIRE	SHEILA MCGUIRE 112100	11/22/2000	V541907182000	DEVERS DESIGN GROUP, INC.	12/13/2000	INDIAN BUSINESS COUNCIL DINNER HOSTED BY SEC - 11/21/00	\$	635.00	2001	401	1100	4001	6100	Y
12/13/2000	SMCGUIRE	SHEILA MCGUIRE 17536	11/30/2000	V521514400000	OCCASIONS CATERERS, INC.	12/13/2000	INDIAN BUSINESS COUNCIL DINNER HOSTED BY SEC -11/21/00	\$	9,293.75	2001	401	1100	4001	6100	Y
12/13/2000	SMCGUIRE	SHEILA MCGUIRE 30737	11/21/2000	V521684427000	ACE BEVERAGE	12/13/2000	INDIAN BUSINESS COUNCIL DINNER HOSTED BY SEC - 11/21/00	\$	539.17	2001	401	1100	4001	6100	Y
12/13/2000	SMCGUIRE	SHEILA MCGUIRE 84932	11/25/2000	V521249674000	ALLAN WOODS FLOWERS/GIFTS, INC	12/13/2000	OMD DINNER HOSTED BY SECRETARY - 11/6/00	\$	300.00	2001	401	1100	4001	6100	Y
12/14/2000	ACTEM104	PAULINE SMITH 703	11/15/2000	V541827791000	CARPET RESOURCES, INC	12/14/2000	HANDLING CHARGES	\$	112.50	2001	401	1100	4001	6100	Y
12/14/2000	ACTEM104	PAULINE SMITH 703	11/15/2000	V541827791000	CARPET RESOURCES, INC	12/14/2000	SERVICE, INSTALLATION OF CARPET DOUBLE STICK	\$	1,812.50	2001	401	1100	4001	6100	Y
12/14/2000	ACTEM104	PAULINE SMITH 703	11/15/2000	V541827791000	CARPET RESOURCES, INC	12/14/2000	SERVICE, ADDITIONAL AXMINSTER INSTALLATION CHARGE	\$	625.00	2001	401	1100	4001	6100	Y
12/14/2000	ACTEM104	PAULINE SMITH 703	11/15/2000	V541827791000	CARPET RESOURCES, INC	12/14/2000	PAD, TREADMOR	\$	1,492.50	2001	401	1100	4001	6100	Y
12/15/2000	ACTEM039	SHARON WEBER 00121501	12/15/2000	E091434800000	LAWRENCE M. SMALL	12/15/2000	TRAVEL EXPENSES - 0164TA10003 - LAWRENCE SMALL	\$	428.69	2001	401	1100	4001	6100	Y
12/19/2000	SMCGUIRE	SHEILA MCGUIRE 11104100	11/10/2000	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT,INC.	12/19/2000	SECRETARY'S LUNCH 11/7/00	\$	286.00	2001	401	1100	4001	6100	Y
12/19/2000	SMCGUIRE	SHEILA MCGUIRE 1112200	11/22/2000	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT,INC.	12/19/2000	SECRETARY'S LUNCHEON 11/16/00	\$	334.00	2001	401	1100	4001	6100	Y
12/19/2000	SMCGUIRE	SHEILA MCGUIRE 3559	10/05/2000	V541692206000	SPLENDID FARE CATERING	12/19/2000	LUNCHEON FOR SECRETARY 10/5/00	\$	355.15	2001	401	1100	4001	6100	Y
12/20/2000	ACTEM066	ELOISE JOHNSON 00122001	12/20/2000	E091434800000	LAWRENCE M. SMALL	12/20/2000	EXPENSES	\$	3,720.06	2001	401	110			

01/19/2001	ACTEM104	PAULINE SMITH	1276	12/07/2000	V521330546000	CARPET CONSULTANTS	01/19/2001	FURNISH LEE'S CARPET TILE	\$	3,811.50	2001	401	1100	4001	6100	Y
01/22/2001	ACTEM104	PAULINE SMITH	SMALLL-12-3	12/30/2000	V520883964000	PALACE FLORIST	01/22/2001	PLANT	\$	212.95	2001	402	1100	4001	6100	Y
01/24/2001	BAGAPITO	BRIDGET AGAPITC	1100100	11/08/2000	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT.,INC.	11/14/2000	BREAKFAST HOSTED BY THE SECRETARY FOR PANDA STAFF.	\$	561.50	2001	401	1100	4001	6100	Y
01/24/2001	BAGAPITO	BRIDGET AGAPITC	1223200	01/05/2001	V541692206000	SPLENDID FARE CATERING	01/24/2001	LUNCHEON HOSTED BY THE SECRETARY	\$	288.00	2001	401	1100	4001	6100	Y
01/24/2001	BAGAPITO	BRIDGET AGAPITC	3972	01/10/2001	V541692206000	SPLENDID FARE CATERING	01/24/2001	LUNCHEON HOSTED BY THE SECRETARY.	\$	412.50	2001	401	1100	4001	6100	Y
01/24/2001	BAGAPITO	BRIDGET AGAPITC	3981	01/11/2001	V541692206000	SPLENDID FARE CATERING	01/24/2001	LUNCHEON HOSTED BY THE SECRETARY.	\$	375.15	2001	401	1100	4001	6100	Y
01/25/2001	ACTEM039	SHARON WEBER	01012501	01/25/2001	E091434800000	LAWRENCE M. SMALL	01/25/2001	TRAVEL EXPENSES - 0164TA10007 - LAWRENCE SMALL	\$	583.09	2001	401	1100	4001	6100	Y
01/25/2001	ACTEM039	SHARON WEBER	01012501	01/25/2001	V066487339000	SANDRA H SMALL	01/25/2001	TRAVEL EXPENSES - 0164TA10008 - SANDRA SMALL	\$	10.50	2001	401	1100	4001	6100	Y
01/25/2001	BAGAPITO	BRIDGET AGAPITC	3975	01/18/2001	V541692206000	SPLENDID FARE CATERING	01/24/2001	LUNCHEON HOSTED BY THE SECRETARY	\$	368.65	2001	401	1100	4001	6100	Y
02/05/2001	BAGAPITO	BRIDGET AGAPITC	1203400	12/28/2000	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT.,INC.	02/05/2001	EVENT ON DECEMBER 4, 2000	\$	989.00	2001	401	1100	4001	6101	Y
02/07/2001	ACTEM039	SHARON WEBER	01020701	02/07/2001	E091434800000	LAWRENCE M. SMALL	02/07/2001	TRAVEL EXPENSES - 0164TA10004 - LAWRENCE SMALL	\$	69.00	2001	401	1100	4001	6100	Y
02/07/2001	ACTEM039	SHARON WEBER	01020702	02/07/2001	E091434800000	LAWRENCE M. SMALL	02/07/2001	TRAVEL EXPENSES - 0164TA10011 - LAWRENCE SMALL	\$	355.00	2001	401	1100	4001	6100	Y
02/12/2001	ACTEM039	SHARON WEBER	01021201	02/12/2001	E091434800000	LAWRENCE M. SMALL	02/12/2001	TRAVEL EXPENSES - 0164TA10009 - LAWRENCE SMALL	\$	684.70	2001	401	1100	4001	6100	Y
02/12/2001	ACTEM039	SHARON WEBER	01021201	02/12/2001	V066487339000	SANDRA H SMALL	02/12/2001	TRAVEL EXPENSES - 0164TA10010 - SANDRA SMALL	\$	765.50	2001	401	1100	4001	6100	Y
02/12/2001	ACTEM065	VINCENT SHIPPY	AA715325845	01/25/2001	V999999050000	TRAVEL (CITIBANK ACCOUNT)	02/12/2001	DINERS/TSO TRANSPORTATION EST.	\$	2,618.48	2001	401	1100	4001	6100	Y
02/12/2001	BAGAPITO	BRIDGET AGAPITC	0108701	01/29/2001	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT.,INC.	02/12/2001	STAFF BREAKFAST HOSTED BY THE SECRETARY	\$	497.00	2001	401	1100	4001	6100	Y
02/12/2001	BAGAPITO	BRIDGET AGAPITC	0113401	02/05/2001	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT.,INC.	02/12/2001	SECRETARY'S BREAKFAST FOR HIS DIRECT REPORTS	\$	711.00	2001	401	1100	4001	6100	Y
02/13/2001	BAGAPITO	BRIDGET AGAPITC	0114701	02/05/2001	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT.,INC.	02/13/2001	FAREWELL BREAKFAST FOR SHAH.	\$	739.00	2001	401	1100	4001	6100	Y
02/13/2001	BAGAPITO	BRIDGET AGAPITC	11701	01/17/2001	V521249674000	ALLAN WOODS FLOWERS/GIFTS, INC	02/13/2001	3 CENTERPIECES FOR OMD DINNER @GALLERY.	\$	370.13	2001	401	1100	4001	6115	Y
02/13/2001	BAGAPITO	BRIDGET AGAPITC	159759	02/01/2001	V221961258000	PARTY RENTALS, LTD.	02/13/2001	OMD DINNER @GALLERY.	\$	787.81	2001	401	1100	4001	6115	Y
02/13/2001	BAGAPITO	BRIDGET AGAPITC	31597	01/17/2001	V521684427000	ACE BEVERAGE	02/13/2001	OMD DINNER @GALLERY.	\$	369.22	2001	401	1100	4001	6115	Y
02/13/2001	BAGAPITO	BRIDGET AGAPITC	3992	01/09/2000	V541692206000	SPLENDID FARE CATERING	02/13/2001	LUNCHEON HOSTED BY SECRETARY.	\$	388.65	2001	401	1100	4001	6100	Y
02/13/2001	BAGAPITO	BRIDGET AGAPITC	4036	01/19/2000	V541692206000	SPLENDID FARE CATERING	02/13/2001	LUNCHEON HOSTED BY THE SECRETARY.	\$	375.15	2001	401	1100	4001	6100	Y
02/13/2001	BAGAPITO	BRIDGET AGAPITC	4070	01/23/2000	V541692206000	SPLENDID FARE CATERING	02/13/2001	LUNCHEON HOSTED BY THE SECRETARY.	\$	368.65	2001	401	1100	4001	6100	Y
02/15/2001	ACTEM104	PAULINE SMITH	SMALLL-01-3	01/31/2001	V520883964000	PALACE FLORIST	02/15/2001	PLANT	\$	119.95	2001	402	1100	4001	6100	Y
02/15/2001	TSOPC100	JUDITH PETROSKI	DL715778953	02/05/2001	V999999050000	TRAVEL (CITIBANK ACCOUNT)	02/15/2001	DINERS/TSO TRANSPORTATION EST.	\$	3,762.25	2001	401	1100	4001	6100	Y
02/20/2001	SMCGUIRE	SHEILA MCGUIRE	0114901	01/29/2001	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT.,INC.	02/20/2001	LUNCHEON HOSTED BY SECRETARY 1/25/01	\$	383.89	2001	401	1100	4001	6100	Y
02/21/2001	TSOPC100	JUDITH PETROSKI	AA715325846	01/25/2001	V999999050000	TRAVEL (CITIBANK ACCOUNT)	01/30/2001	DINERS/TSO TRANSPORTATION EST.	\$	2,618.48	2001	401	1100	4001	6100	Y
02/22/2001	ACTEM118	LOTTIE HENDRICK	14509 010222	02/22/2001	V999999090000	ONE-TIME VENDOR / SI	02/22/2001	L SMALL	\$	136.85	2001	401	1100	4001	6100	Y
02/23/2001	BAGAPITO	BRIDGET AGAPITC	0114401	02/05/2001	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT.,INC.	02/23/2001	STAFF BREAKFAST HOSTED BY THE SECRETARY	\$	497.00	2001	401	1100	4001	6100	Y
02/26/2001	TSOPC100	JUDITH PETROSKI	UST15778982	02/13/2001	V999999050000	TRAVEL (CITIBANK ACCOUNT)	02/26/2001	DINERS/TSO TRANSPORTATION EST.	\$	151.50	2001	401	1100	4001	6100	Y
03/01/2001	BAGAPITO	BRIDGET AGAPITC	4200	02/26/2001	V541692206000	SPLENDID FARE CATERING	03/01/2001	LUNCHEON HOSTED BY THE SECRETARY.	\$	476.35	2001	401	1100	4001	6100	Y
03/02/2001	BAGAPITO	BRIDGET AGAPITC	021301	02/28/2001	V522131409000	HARVEST MOON INC T/A EQUINOX	03/02/2001	OMD DINNER HOSTED BY THE SECRETARY	\$	1,100.00	2001	401	1100	4001	6100	Y
03/05/2001	BAGAPITO	BRIDGET AGAPITC	0105201	01/17/2001	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT.,INC.	03/02/2001	STAFF BREAKFAST HOSTED BY THE SECRETARY	\$	505.00	2001	401	1100	4001	6100	Y
03/06/2001	ACTEM068	CRISTINA ZUNIGA	01030601	03/06/2001	E091434800000	LAWRENCE M. SMALL	03/06/2001	EXPENSES	\$	247.80	2001	401	1100	4001	6100	Y
03/07/2001	BAGAPITO	BRIDGET AGAPITC	22360029	02/26/2001	V131939453001	RESTAURANT ASSOCIATES	03/07/2001	LUNCHEON HOSTED BY THE SECRETARY	\$	100.00	2001	401	1100	4001	6100	Y
03/08/2001	BAGAPITO	BRIDGET AGAPITC	0206301	02/20/2001	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT.,INC.	03/08/2001	STAFF BREAKFAST	\$	497.00	2001	401	1100	4001	6100	Y
03/08/2001	TSOPC100	JUDITH PETROSKI	DL716200397	02/26/2001	V999999050000	TRAVEL (CITIBANK ACCOUNT)	03/08/2001	DINERS/TSO TRANSPORTATION EST.	\$	91.50	2001	401	1100	4001	6100	Y
03/13/2001	ACTEM124	TWANITA SIMPSON	01031301	03/13/2001	E091434800000	LAWRENCE M. SMALL	03/13/2001	EXPENSES	\$	2,011.02	2001	401	1100	4001	6100	Y
03/13/2001	ACTEM124	TWANITA SIMPSON	01031302	03/13/2001	E091434800000	LAWRENCE M. SMALL	03/13/2001	TRAVEL EXPENSES	\$	45.50	2001	401	1100	4001	6100	Y
03/13/2001	BAGAPITO	BRIDGET AGAPITC	0212201	03/07/2001	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT.,INC.	03/13/2001	STAFF BREAKFAST HOSTED BY THE SECRETARY	\$	497.00	2001	401	1100	4001	6100	Y
03/15/2001	ACTEM039	SHARON WEBER	01031501	03/15/2001	E091434800000	LAWRENCE M. SMALL	03/15/2001	TRAVEL EXPENSES - 0164TA10017 - LAWRENCE SMALL	\$	662.59	2001	401	1100	4001	6100	Y
03/20/2001	ACTEM104	PAULINE SMITH	SMALLL-02-2	02/28/2001	V520883964000	PALACE FLORIST	03/20/2001	PLANT	\$	72.45	2001	402	1100	4001	6100	Y
03/20/2001	BAGAPITO	BRIDGET AGAPITC	0306301	03/14/2001	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT.,INC.	03/20/2001	STAFF BREAKFAST HOSTED BY THE SECRETARY	\$	497.00	2001	401	1100	4001	6100	Y
03/28/2001	SMCGUIRE	SHEILA MCGUIRE	22360038	03/16/2001	V131939453001	RESTAURANT ASSOCIATES	03/28/2001	LUNCHEON HOSTED BY THE SECRETARY ON 3/14/01	\$	150.00	2001	401	1100	4001	6100	Y
04/02/2001	SMCGUIRE	SHEILA MCGUIRE	0308701	03/21/2001	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT.,INC.	04/02/2001	LUNCHEON FOR DONORS FOR STEWART PAINTING/NPG 3/12/01	\$	654.93	2001	401	1100	4001	6100	Y
04/02/2001	SMCGUIRE	SHEILA MCGUIRE	22370072	03/24/2001	V131939453001	RESTAURANT ASSOCIATES	04/02/2001	LUNCHEON HOSTED BY THE SECRETARY 3/19/01	\$	150.00	2001	401	1100	4001	6100	Y
04/03/2001	SMCGUIRE	SHEILA MCGUIRE	22370071	03/24/2001	V131939453001	RESTAURANT ASSOCIATES	04/03/2001	LUNCHEON HOSTED BY SECRETARY 3/21/01	\$	150.00	2001	401	1100	4001	6100	Y
04/04/2001	ACTEM118	LOTTIE HENDRICK	18609 010404	04/04/2001	V999999090000	ONE-TIME VENDOR / SI	04/04/2001	L SMALL	\$	68.98	2001	401	1100	4001	6100	Y
04/04/2001	ACTEM118	LOTTIE HENDRICK	18609 010404	04/04/2001	V999999090000	ONE-TIME VENDOR / SI	04/04/2001	L SMALL	\$	133.75	2001	401	1100	4001	6100	Y
04/04/2001	ACTEM118	LOTTIE HENDRICK	18609 010404	04/04/2001	V999999090000	ONE-TIME VENDOR / SI	04/04/2001	L SMALL	\$	48.54	2001	401	1100	4001	6100	Y
04/05/2001	BAGAPITO	BRIDGET AGAPITC	22360034	03/09/2001	V131939453001	RESTAURANT ASSOCIATES	04/04/2001	LUNCHEON HOSTED BY THE SECRETARY.	\$	100.00	2001	401	1100	4001	6100	Y
04/06/2001	ACTEM065	VINCENT SHIPPY	UST1620037E	04/06/2001	V999999050000	TRAVEL (CITIBANK ACCOUNT)	04/06/2001	DINERS/TSO TRANSPORTATION EST.	\$	1,443.50	2001	401	1100	4001	6100	Y
04/06/2001	BAGAPITO	BRIDGET AGAPITC	160245	03/01/2001	V221961258000	PARTY RENTALS, LTD.	03/07/2001	OMD DINNER HOSTED BY THE SECRETARY.	\$	628.65	2001	401	1100	4001	6100	Y
04/06/2001	BAGAPITO	BRIDGET AGAPITC	31955	02/23/2001	V521684427000	ACE BEVERAGE	03/02/2001	OMD DINNER HOSTED BY THE SECRETARY.	\$	163.38	2001	401	1100	4001	6100	Y
04/06/2001	BAGAPITO	BRIDGET AGAPITC	90213	02/13/2001	V521249674000	ALLAN WOODS FLOWERS/GIFTS, INC	04/06/2001	OMD DINNER HOSTED BY THE SECRETARY	\$	357.50	2001	401	1100	4001	6100	Y
04/09/2001	BAGAPITO	BRIDGET AGAPITC	160708	03/31/2001	V221961258000	PARTY RENTALS, LTD.	04/09/2001	DINNER HOSTED BY THE SECRETARY	\$	464.62	2001	401	1100	4001	6100	Y
04/09/2001	BAGAPITO	BRIDGET AGAPITC	90633	03/20/2001	V521249674000	ALLAN WOODS FLOWERS/GIFTS, INC	04/09/2001	DINNER HOSTED BY THE SECRETARY	\$	350.00	2001	401	1100	4001	6100	Y
04/11/2001	LYONSK	KIM LYONS	01041101	04/11/2001	E091434800000	LAWRENCE M. SMALL	04/11/2001	EXPENSES	\$	526.16	2001	401	1100	4001	6100	Y
04/11/2001	LYONSK	KIM LYONS	01041102	04/11/2001	E091434800000	LAWRENCE M. SMALL	04/11/2001	TRAVEL EXPENSES LAWRENCE SMALL	\$	774.09	2001	401	1100	4001	6100	Y
04/12/2001	LYONSK	KIM LYONS	01041101	04/11/2001	V066487339000	SANDRA H SMALL	04/11/2001	EXPENSES	\$	16.92	2001	401	1100	4001	6100	Y
04/13/2001	ACTEM039	SHARON WEBER	01041301 (01	04/13/2001	E091434800000	LAWRENCE M. SMALL	04/13/2001	REIMBURSE TELEPHONE CHARGES	\$	505.75	2001	401	1100	4001	6100	Y
04/16/2001	TSOPC100	JUDITH PETROSKI	UST1698694E	04/03/2001	V999999050000	TRAVEL (CITIBANK ACCOUNT)	04/16/2001	DINERS/TSO TRANSPORTATION EST.	\$	91.50	2001	401	1100	4001	6100	Y
04/19/2001	BAGAPITO	BRIDGET AGAPITC	0308901A	04/06/2001	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT.,INC.	04/19/2001	STAFF BREAKFAST HOSTED BY THE SECRETARY	\$	497.00	2001	401	1100</			

04/30/2001	TSOPC100	JUDITH PETROSKI DL717354549	04/18/2001	V999999050000	TRAVEL (CITIBANK ACCOUNT)	04/30/2001	DINERS/TSO TRANSPORTATION EST.	\$	91.50	2001	401	1100	4001	6100	Y
05/10/2001	ACTEM065	VINCENT SHIPPY US716600156	05/10/2001	V999999050000	TRAVEL (CITIBANK ACCOUNT)	05/10/2001	DINERS/TSO TRANSPORTATION EST.	\$	45.75	2001	401	1100	4001	6100	Y
05/10/2001	ACTEM065	VINCENT SHIPPY US71698694E	05/10/2001	V999999050000	TRAVEL (CITIBANK ACCOUNT)	05/10/2001	DINERS/TSO TRANSPORTATION EST.	\$	91.50	2001	401	1100	4001	6100	Y
05/10/2001	ACTEM118	LOTTIE HENDRICK 22209 01051C	05/10/2001	V999999009000	ONE-TIME VENDOR / SI	05/10/2001	L SMALL	\$	516.60	2001	401	1100	4001	6100	Y
05/10/2001	ACTEM118	LOTTIE HENDRICK 22209 01051C	05/10/2001	V999999009000	ONE-TIME VENDOR / SI	05/10/2001	L SMALL	\$	19.57	2001	401	1100	4001	6100	Y
05/10/2001	ACTEM118	LOTTIE HENDRICK 22209 01051C	05/10/2001	V999999009000	ONE-TIME VENDOR / SI	05/10/2001	L SMALL	\$	29.51	2001	401	1100	4001	6100	Y
05/10/2001	ACTEM118	LOTTIE HENDRICK 22209 01051C	05/10/2001	V999999009000	ONE-TIME VENDOR / SI	05/10/2001	L SMALL	\$	23.93	2001	401	1100	4001	6100	Y
05/10/2001	ACTEM118	LOTTIE HENDRICK 22209 01051C	05/10/2001	V999999009000	ONE-TIME VENDOR / SI	05/10/2001	L SMALL	\$	53.81	2001	001	1100	4001	6100	Y
05/11/2001	ACTEM055	DEBRA CLARK 122449	04/03/2001	V520883964000	PALACE FLORIST	05/11/2001	1 FRESH ARRANGEMENT	\$	118.70	2001	402	1100	4001	6100	Y
05/11/2001	BAGAPITO	BRIDGET AGAPITC 0406901	04/24/2001	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT.,INC.	05/11/2001	STAFF BREAKFAST HOSTED BY THE SECRETARY	\$	533.00	2001	401	1100	4001	6100	Y
05/11/2001	BAGAPITO	BRIDGET AGAPITC 22360054	05/03/2001	V131939453001	RESTAURANT ASSOCIATES	05/11/2001	LUNCHEON HOSTED BY THE SECRETARY	\$	100.00	2001	401	1100	4001	6100	Y
05/15/2001	BAGAPITO	BRIDGET AGAPITC 0401301	04/03/2001	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT.,INC.	05/15/2001	STAFF BREAKFAST HOSTED BY THE SECRETARY	\$	533.00	2001	401	1100	4001	6100	Y
05/15/2001	BAGAPITO	BRIDGET AGAPITC 0411301	04/25/2001	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT.,INC.	05/15/2001	STAFF BREAKFAST HOSTED BY THE SECRETARY	\$	533.00	2001	401	1100	4001	6100	Y
05/16/2001	BAGAPITO	BRIDGET AGAPITC 0418601	05/03/2001	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT.,INC.	05/16/2001	STAFF BREAKFAST HOSTED BY THE SECRETARY	\$	533.00	2001	401	1100	4001	6100	Y
05/16/2001	BAGAPITO	BRIDGET AGAPITC 0502201	05/08/2001	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT.,INC.	05/16/2001	STAFF BREAKFAST HOSTED BY THE SECRETARY	\$	506.00	2001	401	1100	4001	6100	Y
05/16/2001	SMCGUIRE	SHEILA MCGUIRE 0902500-DL	05/01/2001	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT.,INC.	05/16/2001	STAFF BREAKFAST HOSTED BY SECRETARY 9/6/01	\$	449.00	2001	401	1100	4001	6100	Y
05/17/2001	ACTEM132	DELTA REEVES 3573-1	05/08/2001	V521930889000	MEADOWS DESIGN OFFICE	05/17/2001	FOR SERVICES RENDERED	\$	4,012.50	2001	401	1100	4001	6100	Y
05/18/2001	ACTEM064	DAISY SAUNDERS 01051801	05/18/2001	E091434800000	LAWRENCE M. SMALL	05/18/2001	EXPENSES	\$	185.00	2001	401	1100	4001	6100	Y
05/22/2001	TSOPC100	JUDITH PETROSKI US718105831	05/08/2001	V999999050000	TRAVEL (CITIBANK ACCOUNT)	05/22/2001	DINERS/TSO TRANSPORTATION EST.	\$	93.00	2001	401	1100	4001	6100	Y
05/23/2001	ACTEM066	ELOISE JOHNSON 01052301	05/23/2001	E091434800000	LAWRENCE M. SMALL	05/23/2001	EXPENSES	\$	221.90	2001	401	1100	4001	6100	Y
05/24/2001	BAGAPITO	BRIDGET AGAPITC 2230050	04/23/2001	V131939453001	RESTAURANT ASSOCIATES	05/23/2001	LUNCHEON HOSTED BY THE SECRETARY	\$	100.00	2001	401	1100	4001	6100	Y
05/24/2001	BAGAPITO	BRIDGET AGAPITC 22360052	04/27/2001	V131939453001	RESTAURANT ASSOCIATES	05/23/2001	LUNCHEON HOSTED BY THE SECRETARY	\$	100.00	2001	401	1100	4001	6100	Y
05/24/2001	BAGAPITO	BRIDGET AGAPITC 22360055	05/11/2001	V131939453001	RESTAURANT ASSOCIATES	05/23/2001	LUNCHEON HOSTED BY THE SECRETARY	\$	100.00	2001	401	1100	4001	6100	Y
06/08/2001	SMCGUIRE	SHEILA MCGUIRE 33820	05/24/2001	V521684427000	ACE BEVERAGE	06/08/2001	DINNER HOSTED BY SEC. SMALL 5/24/01	\$	80.94	2001	401	1100	4001	6100	Y
06/15/2001	BAGAPITO	BRIDGET AGAPITC 0519601	05/26/2001	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT.,INC.	06/14/2001	BEVERAGE SERVICE FOR THE VISIT OF THE FIRST LADY.	\$	758.43	2001	401	1100	4001	6100	Y
06/15/2001	BAGAPITO	BRIDGET AGAPITC 33964	05/30/2001	V521684427000	ACE BEVERAGE	06/14/2001	DINNER HOSTED BY THE SECRETARY	\$	260.54	2001	401	1100	4001	6100	Y
06/18/2001	ACTEM067	FELICIA WILLIAMS 01061801	06/18/2001	E091434800000	LAWRENCE M. SMALL	06/18/2001	EXPENSES	\$	190.00	2001	401	1100	4001	6100	Y
06/18/2001	BAGAPITO	BRIDGET AGAPITC 162171	05/31/2001	V221961258000	PARTY RENTALS, LTD.	06/18/2001	DINNER HOSTED BY THE SECRETARY	\$	665.15	2001	401	1100	4001	6100	Y
06/19/2001	BAGAPITO	BRIDGET AGAPITC 0524701	06/05/2001	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT.,INC.	06/19/2001	STAFF BREAKFAST HOSTED BY THE SECRETARY	\$	533.00	2001	401	1100	4001	6100	Y
06/19/2001	TSOPC100	JUDITH PETROSKI US718849857	06/06/2001	V999999050000	TRAVEL (CITIBANK ACCOUNT)	06/19/2001	DINERS/TSO TRANSPORTATION EST.	\$	93.00	2001	401	1100	4001	6100	Y
06/21/2001	BAGAPITO	BRIDGET AGAPITC 051401	05/14/2001	V521249674000	ALLAN WOODS FLOWERS/GIFTS, INC	06/21/2001	DINNER FOR LEVINSONS	\$	357.50	2001	401	1100	4001	6100	Y
06/21/2001	BAGAPITO	BRIDGET AGAPITC 052401	05/24/2001	V521249674000	ALLAN WOODS FLOWERS/GIFTS, INC	06/21/2001	OD DINNER HOSTED BY THE SECRETARY AND MRS. SMALL	\$	370.13	2001	401	1100	4001	6100	Y
06/22/2001	ACTEM066	ELOISE JOHNSON 021503 01062	06/22/2001	E091434800000	LAWRENCE M. SMALL	06/22/2001	REIMB. FOR TRAVEL CHECK REC'D 710864	\$	(183.00)	2001	401	1100	4001	6100	Y
06/22/2001	ACTEM066	ELOISE JOHNSON 26308 01062C	06/21/2001	V999999008000	ONE-TIME VENDOR / SI	06/21/2001	LAWRENCE SMALL	\$	5.50	2001	401	1100	4001	6100	Y
06/27/2001	ACTEM104	PAULINE SMITH SMALAW-05-	05/31/2001	V520883964000	PALACE FLORIST	06/27/2001	BLOOMING PLANT	\$	112.95	2001	402	1100	4001	6100	Y
06/27/2001	BAGAPITO	BRIDGET AGAPITC 22360061	06/11/2001	V131939453001	RESTAURANT ASSOCIATES	06/27/2001	LUNCHEON HOSTED BY THE SECRETARY.	\$	100.00	2001	401	1100	4001	6100	Y
06/27/2001	BAGAPITO	BRIDGET AGAPITC 22360066	06/18/2001	V131939453001	RESTAURANT ASSOCIATES	06/27/2001	LUNCHEON HOSTED BY THE SECRETARY.	\$	100.00	2001	401	1100	4001	6100	Y
06/29/2001	BAGAPITO	BRIDGET AGAPITC 0610901	06/19/2001	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT.,INC.	06/29/2001	STAFF BREAKFAST HOSTED BY THE SECRETARY.	\$	508.50	2001	401	1100	4001	6100	Y
06/29/2001	BAGAPITO	BRIDGET AGAPITC 22360060	06/04/2001	V131939453001	RESTAURANT ASSOCIATES	06/29/2001	LUNCHEON HOSTED BY THE SECRETARY	\$	150.00	2001	401	1100	4001	6100	Y
06/29/2001	BAGAPITO	BRIDGET AGAPITC 22360063	06/18/2001	V131939453001	RESTAURANT ASSOCIATES	06/27/2001	LUNCHEON HOSTED BY THE SECRETARY.	\$	100.00	2001	401	1100	4001	6100	Y
06/29/2001	BAGAPITO	BRIDGET AGAPITC 22360068	06/18/2001	V131939453001	RESTAURANT ASSOCIATES	06/27/2001	LUNCHEON HOSTED BY THE SECRETARY.	\$	100.00	2001	401	1100	4001	6100	Y
07/06/2001	BAGAPITO	BRIDGET AGAPITC 053001	05/30/2001	V521249674000	ALLAN WOODS FLOWERS/GIFTS, INC	07/06/2001	DINNER HOSTED BY THE SECRETARY.	\$	370.13	2001	401	1100	4001	6100	Y
07/09/2001	BAGAPITO	BRIDGET AGAPITC 0613301A	06/22/2001	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT.,INC.	07/06/2001	STAFF BREAKFAST HOSTED BY THE SECRETARY.	\$	506.00	2001	401	1100	4001	6100	Y
07/09/2001	BAGAPITO	BRIDGET AGAPITC 0623301	07/02/2001	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT.,INC.	07/09/2001	STAFF BREAKFAST WITH THE SECRETARY.	\$	506.00	2001	401	1100	4001	6100	Y
07/09/2001	TSOPC100	JUDITH PETROSKI DL719347770	06/26/2001	V999999050000	TRAVEL (CITIBANK ACCOUNT)	07/09/2001	DINERS/TSO TRANSPORTATION EST.	\$	1,978.50	2001	401	1100	4001	6100	Y
07/09/2001	TSOPC100	JUDITH PETROSKI DL719658927	06/29/2001	V999999050000	TRAVEL (CITIBANK ACCOUNT)	07/09/2001	DINERS/TSO TRANSPORTATION EST.	\$	153.00	2001	401	1100	4001	6100	Y
07/10/2001	ACTEM039	SHARON WEBER 01071001	07/10/2001	E091434800000	LAWRENCE M. SMALL	07/10/2001	TRAVEL EXPENSES - 0164TA10027 - LAWRENCE SMALL	\$	14,711.70	2001	401	1100	4001	6100	Y
07/11/2001	ACTEM067	FELICIA WILLIAMS 01071101	07/11/2001	E091434800000	LAWRENCE M. SMALL	07/11/2001	EXPENSES	\$	829.87	2001	401	1100	4001	6100	Y
07/12/2001	SMCGUIRE	SHEILA MCGUIRE 162537A	06/30/2001	V221961258000	PARTY RENTALS, LTD.	07/12/2001	DEVELOPMENT DINNER 6/19/01	\$	657.76	2001	401	1100	4001	6100	Y
07/12/2001	SMCGUIRE	SHEILA MCGUIRE 22360064	06/18/2001	V131939453001	RESTAURANT ASSOCIATES	07/12/2001	LUNCHEON HOSTED BY THE SECRETARY 6/12/01	\$	140.00	2001	401	1100	4001	6100	Y
07/12/2001	SMCGUIRE	SHEILA MCGUIRE 22360070	07/02/2001	V131939453001	RESTAURANT ASSOCIATES	07/12/2001	SECRETARY'S LUNCHEON 6/26/01	\$	100.00	2001	401	1100	4001	6100	Y
07/12/2001	SMCGUIRE	SHEILA MCGUIRE 22360071	07/06/2001	V131939453001	RESTAURANT ASSOCIATES	07/12/2001	LUNCHEON HOSTED BY SECRETARY 7/2/01	\$	100.00	2001	401	1100	4001	6100	Y
07/13/2001	BAGAPITO	BRIDGET AGAPITC 0700801	07/10/2001	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT.,INC.	07/13/2001	LUNCHEON/MEETING WITH PENN STATE STUDENTS HOSTED BY LSM	\$	726.00	2001	401	1100	4001	6100	Y
07/19/2001	ACTEM132	DELTA REEVES 18965	05/22/2001	V541381290000	MARTIN AIR, INC.	07/19/2001	DOMESTIC SEGMENT FEES	\$	5.50	2001	402	1100	4001	6100	Y
07/19/2001	ACTEM132	DELTA REEVES 18965	05/22/2001	V541381290000	MARTIN AIR, INC.	07/19/2001	FEDERAL EXCISE TAX	\$	1,011.90	2001	402	1100	4001	6100	Y
07/19/2001	ACTEM132	DELTA REEVES 18965	05/22/2001	V541381290000	MARTIN AIR, INC.	07/19/2001	LANDING/PARKING	\$	650.00	2001	402	1100	4001	6100	Y
07/19/2001	ACTEM132	DELTA REEVES 18965	05/22/2001	V541381290000	MARTIN AIR, INC.	07/19/2001	AIRCRAFT OVERNIGHT	\$	1,000.00	2001	402	1100	4001	6100	Y
07/19/2001	ACTEM132	DELTA REEVES 18965	05/22/2001	V541381290000	MARTIN AIR, INC.	07/19/2001	CHARTER COST	\$	11,570.00	2001	402	1100	4001	6100	Y
07/19/2001	ACTEM132	DELTA REEVES 18965	05/22/2001	V541381290000	MARTIN AIR, INC.	07/19/2001	FUEL SURCHARGE W/CREDIT FOR FLIGHT DELAY	\$	272.00	2001	402	1100	4001	6100	Y
07/20/2001	BAGAPITO	BRIDGET AGAPITC 0700601	07/10/2001	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT.,INC.	07/20/2001	SECRETARY'S TEA FOR UNDER SECRETARY BURKE'S STAFF.	\$	1,127.00	2001	401	1100	4001	6100	Y
07/25/2001	ACTEM104	PAULINE SMITH SMALLL-06-3	06/30/2001	V520883964000	PALACE FLORIST	07/25/2001	FLOWERS	\$	315.95	2001	401	1100	4001	6100	Y
07/27/2001	BAGAPITO	BRIDGET AGAPITC 0702601	07/18/2001	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT.,INC.	07/26/2001	STAFF BREAKFAST HOSTED BY THE SECRETARY.	\$	533.00	2001	401	1100	4001	6100	Y
08/01/2001	ACTEM118	LOTTIE HENDRICK 30509 010801	08/01/2001	V999999009000	ONE-TIME VENDOR / SI	08/01/2001	L SMALL	\$	70.16	2001	401	1100	4001	6100	Y
08/01/2001	ACTEM118	LOTTIE HENDRICK 30509 010801	08/01/2001	V999999009000	ONE-TIME VENDOR / SI	08/01/2001	L SMALL	\$	59.67	2001	401	1100	4001	6100	Y
08/06/2001	BAGAPITO	BRIDGET AGAPITC 22360073	07/16/2001	V131939453001	RESTAURANT ASSOCIATES	08/06/2001	SECRETARY'S LUNCHEON W/REBECCA CULBERSON 7/10/01.	\$	100.00	2001	401	1100	4001	6100	Y
08/09/2001	ACTEM037	GERMAINE BEECH 01080901	08/09/2001	E091434800000	LAWRENCE M. SMALL	08/0									

08/13/2001	BAGAPITO	BRIDGET AGAPITC 161835R	06/01/2001	V221961258000	PARTY RENTALS, LTD.	07/17/2001	OD DINNER HOSTED BY SECRETARY AND MS. SMALL.	\$	566.32	2001	401	1100	4001	6100	Y
08/13/2001	SMCGUIRE	SHEILA MCGUIRE 052401	04/24/2001	V522131409000	HARVEST MOON INC T/A EQUINOX	08/13/2001	OD DINNER HOSTED BY SEC. SMALL 5/24/01	\$	1,100.00	2001	401	1100	4001	6100	Y
08/14/2001	ACTEM055	DEBRA CLARK P30526	08/09/2001	V530052500000	COSMOS CLUB	08/14/2001	DUES	\$	375.00	2001	401	1100	4001	6100	Y
08/22/2001	BAGAPITO	BRIDGET AGAPITC 0712001	08/14/2001	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT,INC.	08/22/2001	SERVICE CHARGES FOR CANCELLATION OF STAFF BREAKFAST7/3	\$	128.00	2001	401	1100	4001	6100	Y
08/22/2001	BAGAPITO	BRIDGET AGAPITC 22360072	07/16/2001	V131939453001	RESTAURANT ASSOCIATES	08/22/2001	SECRETARY'S LUNCHEON FOR LEN GARMENT ON 7/9/01	\$	100.00	2001	401	1100	4001	6100	Y
08/22/2001	BAGAPITO	BRIDGET AGAPITC 22360080	07/30/2001	V131939453001	RESTAURANT ASSOCIATES	08/22/2001	LUNCHEON HOSTED BY THE SECRETARY ON 7/27/01	\$	100.00	2001	401	1100	4001	6100	Y
08/22/2001	BAGAPITO	BRIDGET AGAPITC 22360081	08/03/2001	V131939453001	RESTAURANT ASSOCIATES	08/22/2001	SECRETARY'S LUNCHEON FOR TOM LENTZ'S DIRECTORS	\$	294.75	2001	401	1100	4001	6100	Y
08/22/2001	BAGAPITO	BRIDGET AGAPITC 22360083	08/03/2001	V131939453001	RESTAURANT ASSOCIATES	08/22/2001	SECRETARY'S LUNCHEON FOR ALBERT ABRAMSON/EILEEN ROSENW	\$	150.00	2001	401	1100	4001	6100	Y
08/23/2001	ACTEM039	SHARON WEBER 01082301	08/23/2001	E091434800000	LAWRENCE M. SMALL	08/23/2001	SUPP TRAVEL EXPENSES - 0164TA10022 - LAWRENCE SMALL	\$	51.09	2001	401	1100	4001	6100	Y
08/24/2001	BAGAPITO	BRIDGET AGAPITC 22360078	07/30/2001	V131939453001	RESTAURANT ASSOCIATES	08/24/2001	LUNCHEON HOSTED BY THE SECRETARY FOR BOB BAILEY'S DIR.	\$	411.60	2001	401	1100	4001	6100	Y
08/27/2001	SMCGUIRE	SHEILA MCGUIRE 162817	07/31/2001	V221961258000	PARTY RENTALS, LTD.	08/27/2001	SECRETARY'S LUNCHEON FOR DIRECT REPORTS 7/5/01	\$	304.56	2001	401	1100	4001	6100	Y
09/10/2001	ACTEM067	FELICIA WILLIAMS 01091001	09/10/2001	E091434800000	LAWRENCE M. SMALL	09/10/2001	EXPENSES	\$	185.90	2001	401	1100	4001	6100	Y
09/25/2001	ACTTP002	YOLANDA BROWN 010622	06/22/2001	V530164700000	GUEST SERVICES, INC.	09/20/2001	CONTINENTAL BREAKFAST FOR 12 GUESTS, AT 8:00 AM,	\$	119.40	2001	401	1100	4001	6100	Y
09/25/2001	ACTTP002	YOLANDA BROWN 210242	07/24/2001	V222752668000	BSMG WORLDWIDE	09/25/2001	CONSULTANT SERVICES	\$	2,000.00	2001	401	1100	4001	6100	Y
09/25/2001	BAGAPITO	BRIDGET AGAPITC 22360086	09/10/2001	V131939453001	RESTAURANT ASSOCIATES	09/24/2001	LUNCHEON HOSTED BY THE SECRETARY FOR MIKE BERMAN.	\$	100.00	2001	401	1100	4001	6100	Y
09/26/2001	BAGAPITO	BRIDGET AGAPITC 0906101	09/25/2001	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT,INC.	09/25/2001	STAFF BREAKFAST WITH THE SECRETARY ON 9/14/01	\$	534.00	2001	401	1100	4001	6100	Y
09/30/2001	ACTEM118	LOTTIE HENDRICK 01100101	10/01/2001	E091434800000	LAWRENCE M. SMALL	10/01/2001	EXPENSES	\$	1,176.31	2002	401	1100	4001	6100	Y
09/30/2001	ACTEM118	LOTTIE HENDRICK 01100201	10/02/2001	E091434800000	LAWRENCE M. SMALL	10/02/2001	EXPENSES	\$	429.56	2002	401	1100	4001	6100	Y
09/30/2001	ACTEM118	LOTTIE HENDRICK 01100201	10/02/2001	V066487339000	SANDRA H SMALL	10/02/2001	EXPENSES	\$	29.70	2002	401	1100	4001	6100	Y
10/01/2001	BAGAPITO	BRIDGET AGAPITC 22360089	09/27/2001	V131939453001	RESTAURANT ASSOCIATES	10/01/2001	SECRETARY'S LUNCHEON FOR MAX BERRY.	\$	100.00	2002	401	1100	4001	6100	Y
10/03/2001	BAGAPITO	BRIDGET AGAPITC JR0425SMI	04/25/2001	V521861004000	FEDERAL CITY CATERERS, INC.	05/15/2001	GOLDMAN PRIZE LUNCHEON.	\$	1,648.13	2001	401	1100	4001	6100	Y
10/03/2001	TSOPC100	JUDITH PETROSKI 2V705226305	09/19/2001	V999999050000	TRAVEL (CITIBANK ACCOUNT)	10/03/2001	DINERS/TSO TRANSPORTATION EST.	\$	397.00	2002	401	1100	4001	6100	Y
10/03/2001	TSOPC100	JUDITH PETROSKI NNW70522630	09/20/2001	V999999050000	TRAVEL (CITIBANK ACCOUNT)	10/03/2001	DINERS/TSO TRANSPORTATION EST.	\$	2,353.50	2002	401	1100	4001	6100	Y
10/03/2001	TSOPC100	JUDITH PETROSKI NNW70522630	09/20/2001	V999999050000	TRAVEL (CITIBANK ACCOUNT)	10/03/2001	DINERS/TSO TRANSPORTATION EST.	\$	2,353.50	2002	401	1100	4001	6100	Y
10/12/2001	BAGAPITO	BRIDGET AGAPITC 22360090	10/01/2001	V131939453001	RESTAURANT ASSOCIATES	10/12/2001	SECRETARY'S LUNCHEON FOR JIM BAKER.	\$	100.00	2002	401	1100	4001	6100	Y
10/15/2001	TSOPC100	JUDITH PETROSKI UA705226323	09/28/2001	V999999050000	TRAVEL (CITIBANK ACCOUNT)	10/15/2001	DINERS/TSO TRANSPORTATION EST.	\$	4,114.75	2002	401	1100	4001	6100	Y
10/18/2001	BAGAPITO	BRIDGET AGAPITC 35523	09/19/2001	V521684427000	ACE BEVERAGE	10/18/2001	SECRETARY/MS. SMALL'S DINNER ON 9/9/01	\$	3.31	2002	401	1100	4001	6100	Y
10/18/2001	BAGAPITO	BRIDGET AGAPITC 97519	09/30/2001	V541381061000	CATERING BY WINDOWS	10/18/2001	SECRETARY/MS. SMALL'S DINNER 9/9/01	\$	2,487.38	2002	401	1100	4001	6100	Y
10/19/2001	BAGAPITO	BRIDGET AGAPITC 22360095	10/12/2001	V131939453001	RESTAURANT ASSOCIATES	10/19/2001	SECRETARY'S LUNCH ON 10/11/01	\$	100.00	2002	401	1100	4001	6100	Y
10/23/2001	BAGAPITO	BRIDGET AGAPITC 0616901	06/22/2001	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT,INC.	07/06/2001	AFTERNOON TEA FOR THE WOMAN'S COMMITTEE ON THE WORK SHC	\$	723.00	2001	401	1100	4001	6100	Y
10/25/2001	ACTEM104	PAULINE SMITH P30530	10/18/2001	V530052500000	COSMOS CLUB	10/25/2001	MEMBER DUES-L.SMALL	\$	375.00	2002	401	1100	4001	6100	Y
10/25/2001	BAGAPITO	BRIDGET AGAPITC 092801	09/28/2001	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT,INC.	10/25/2001	BREAKFAST HOSTED BY THE SECRETARY ON 9/28/01.	\$	555.50	2002	401	1100	4001	6100	Y
10/25/2001	BAGAPITO	BRIDGET AGAPITC 22360093	10/12/2001	V131939453001	RESTAURANT ASSOCIATES	10/25/2001	LUNCHEON HOSTED BY THE SECRETARY ON 10/10/01	\$	120.00	2002	401	1100	4001	6100	Y
10/31/2001	ACTEM118	LOTTIE HENDRICK 03109 011031	10/31/2001	V999999009000	ONE-TIME VENDOR / SI	10/31/2001	L SMALL	\$	40.80	2002	401	1100	4001	6100	Y
10/31/2001	ACTEM118	LOTTIE HENDRICK 03109 011031	10/31/2001	V999999009000	ONE-TIME VENDOR / SI	10/31/2001	L SMALL	\$	44.33	2002	401	1100	4001	6100	Y
10/31/2001	ACTEM118	LOTTIE HENDRICK 03109 011031	10/31/2001	V999999009000	ONE-TIME VENDOR / SI	10/31/2001	L SMALL	\$	349.98	2002	402	1100	4001	6100	Y
11/09/2001	BAGAPITO	BRIDGET AGAPITC 1019701	10/31/2001	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT,INC.	11/08/2001	STAFF BREAKFAST HOSTED BY THE SECRETARY ON 10/26/01	\$	412.00	2002	401	1100	4001	6100	Y
11/09/2001	BAGAPITO	BRIDGET AGAPITC 1022901	11/02/2001	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT,INC.	11/08/2001	STAFF BREAKFAST HOSTED BY THE SECRETARY ON 10/30/01	\$	495.50	2002	401	1100	4001	6100	Y
11/16/2001	BAGAPITO	BRIDGET AGAPITC 1006201	10/26/2001	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT,INC.	11/16/2001	STAFF BREAKFAST HOSTED BY THE SECRETARY ON 10/10/01	\$	489.00	2002	401	1100	4001	6100	Y
11/28/2001	BAGAPITO	BRIDGET AGAPITC 98614	11/21/2001	V541381061000	CATERING BY WINDOWS	11/28/2001	DINNER HOSTED BY THE SECRETARY ON 11/5/01	\$	1,826.00	2002	401	1100	4001	6100	Y
12/03/2001	ACTEM065	VINCENT SHIPPY 2V706007821	12/03/2001	V999999050000	TRAVEL (CITIBANK ACCOUNT)	12/03/2001	DINERS/TSO TRANSPORTATION EST.	\$	417.00	2002	401	1100	4001	6100	Y
12/03/2001	ACTEM065	VINCENT SHIPPY 2V706007821	12/03/2001	V999999050000	TRAVEL (CITIBANK ACCOUNT)	12/03/2001	DINERS/TSO TRANSPORTATION EST.	\$	417.00	2002	401	1100	4001	6100	Y
12/06/2001	ACTEM039	SHARON WEBER 01120601	12/06/2001	E091434800000	LAWRENCE M. SMALL	12/06/2001	EXPENSES	\$	197.00	2002	401	1100	4001	6100	Y
12/06/2001	ACTEM039	SHARON WEBER 01120601	12/06/2001	V066487339000	SANDRA H SMALL	12/06/2001	EXPENSES	\$	25.97	2002	401	1100	4001	6100	Y
12/06/2001	ACTEM039	SHARON WEBER 01120602	12/06/2001	E091434800000	LAWRENCE M. SMALL	12/06/2001	EXPENSES	\$	207.10	2002	401	1100	4001	6100	Y
12/10/2001	ACTEM039	SHARON WEBER 01121001	12/10/2001	E091434800000	LAWRENCE M. SMALL	12/10/2001	EXPENSES	\$	629.45	2002	401	1100	4001	6100	Y
12/10/2001	ACTEM066	ELOISE JOHNSON 06708 011206	12/06/2001	V999999008000	ONE-TIME VENDOR / SI	12/06/2001	LAWRENCE SMALL	\$	26.00	2002	401	1100	4001	6100	Y
12/10/2001	ACTEM066	ELOISE JOHNSON 06708 011206	12/06/2001	V999999008000	ONE-TIME VENDOR / SI	12/06/2001	LAWRENCE SMALL	\$	260.55	2002	401	1100	4001	6100	Y
12/10/2001	ACTEM066	ELOISE JOHNSON 06708 011206	12/06/2001	V999999008000	ONE-TIME VENDOR / SI	12/06/2001	LAWRENCE SMALL	\$	37.54	2002	401	1100	4001	6100	Y
12/12/2001	TSOPC100	JUDITH PETROSKI US706333143	11/27/2001	V999999050000	TRAVEL (CITIBANK ACCOUNT)	12/12/2001	DINERS/TSO TRANSPORTATION EST.	\$	87.00	2002	401	1100	4001	6100	Y
12/19/2001	BAGAPITO	BRIDGET AGAPITC 36357	11/05/2001	V521684427000	ACE BEVERAGE	12/19/2001	DEVELOPMENT DINNER HOSTED BY THE SECRETARY	\$	55.96	2002	401	1100	4001	6100	Y
01/04/2002	SMCGUIRE	SHEILA MCGUIRE 22360098	11/24/2001	V131939453001	RESTAURANT ASSOCIATES	01/04/2002	SECRETARY'S LUNCH ON 10/22/01	\$	100.00	2002	401	1100	4001	6100	Y
01/04/2002	SMCGUIRE	SHEILA MCGUIRE 22360099	11/24/2001	V131939453001	RESTAURANT ASSOCIATES	01/04/2002	SECRETARY'S LUNCH ON 10/23/01	\$	100.00	2002	401	1100	4001	6100	Y
01/07/2002	BAGAPITO	BRIDGET AGAPITC 22360109	12/03/2001	V131939453001	RESTAURANT ASSOCIATES	01/07/2002	LUNCH HOSTED BY THE SECRETARY.	\$	150.00	2002	401	1100	4001	6100	Y
01/07/2002	BAGAPITO	BRIDGET AGAPITC 22360114	12/10/2001	V131939453001	RESTAURANT ASSOCIATES	01/07/2002	LUNCH HOSTED BY THE SECRETARY.	\$	100.00	2002	401	1100	4001	6100	Y
01/07/2002	BAGAPITO	BRIDGET AGAPITC 22360115	12/14/2001	V131939453001	RESTAURANT ASSOCIATES	01/07/2002	STAFF BREAKFAST HOSTED BY THE SECRETARY.	\$	380.00	2002	401	1100	4001	6100	Y
01/07/2002	BAGAPITO	BRIDGET AGAPITC 22360116	12/14/2001	V131939453001	RESTAURANT ASSOCIATES	01/07/2002	LUNCH HOSTED BY THE SECRETARY.	\$	100.00	2002	401	1100	4001	6100	Y
01/09/2002	ACTEM118	LOTTIE HENDRICK 02010901	01/09/2002	E091434800000	LAWRENCE M. SMALL	01/09/2002	EXPENSES	\$	3,870.16	2002	401	1100	4001	6100	Y
01/09/2002	ACTEM118	LOTTIE HENDRICK 10109 020109	01/09/2002	V999999009000	ONE-TIME VENDOR / SI	01/09/2002	L SMALL	\$	9.71	2002	401	1100	4001	6100	Y
01/10/2002	BAGAPITO	BRIDGET AGAPITC 22350051	04/24/2001	V131939453001	RESTAURANT ASSOCIATES	05/11/2001	LUNCHEON HOSTED BY THE SECRETARY	\$	100.00	2001	401	1100	4001	6100	Y
01/11/2002	BAGAPITO	BRIDGET AGAPITC 22360096	10/16/2001	V131939453001	RESTAURANT ASSOCIATES	01/11/2002	STAFF BREAKFAST HOSTED BY THE SECRETARY.	\$	376.00	2002	401	1100	4001	6100	Y
01/11/2002	BAGAPITO	BRIDGET AGAPITC 22360102	10/30/2001	V131939453001	RESTAURANT ASSOCIATES	01/11/2002	LUNCH HOSTED BY THE SECRETARY.	\$	100.00	2002	401	1100	4001	6100	Y
01/15/2002	ACTTP010	JOYCE SIMMONS NOV292001	11/29/2001	V530164700000	GUEST SERVICES, INC.	01/15/2002	CATERING SERVICES FOR OFFICE OF THE SECRETARY	\$	156.59	2002	401	1100	4001	6100	Y
01/17/2002	ACTEM055	DEBRA CLARK 011231	12/31/2001	V520883964000	PALACE FLORIST	01/17/2002	PROVIDE FLOWER ARRANGEMENT SERVICES FOR OFFICE	\$	325.90	2002	402	1100	4001	6100	Y
01/18/2002	ACTEM096	ANN WALKER P30532	01/14/2002	V530052500000	COSMOS CLUB	01/18/2002	SERVICE	\$	375.00	2002	401				

02/25/2002	BAGAPITO	BRIDGET AGAPITC 37687	01/16/2002	V521684427000	ACE BEVERAGE	02/22/2002	DEVELOPMENT DINNER HOSTED BY THE SECRETARY ON 1/16/02	\$	107.92	2002	401	1100	4001	6100	Y
02/25/2002	TSOPC100	JUDITH PETROSKI CO707774436	02/14/2002	V999999050000	TRAVEL (CITIBANK ACCOUNT)	02/25/2002	DINERS/TSO TRANSPORTATION EST.	\$	3,336.00	2002	401	1100	4001	6100	Y
03/01/2002	BAGAPITO	BRIDGET AGAPITC 22310108	01/29/2002	V131939453001	RESTAURANT ASSOCIATES	03/01/2002	LUNCHEON HOSTED BY THE SECRETARY ON 1/29/02	\$	150.00	2002	401	1100	4001	6100	Y
03/01/2002	BAGAPITO	BRIDGET AGAPITC 22360127	01/23/2002	V131939453001	RESTAURANT ASSOCIATES	03/01/2002	LUNCHEON HOSTED BY THE SECRETARY ON 1/23/02	\$	100.00	2002	401	1100	4001	6100	Y
03/04/2002	SMCGUIRE	SHEILA MCGUIRE 22360105	11/27/2001	V131939453001	RESTAURANT ASSOCIATES	03/04/2002	LUNCHEON HOSTED BY SECRETARY 11/27/01	\$	200.00	2002	401	1100	4001	6100	Y
03/06/2002	ACTTP010	JOYCE SIMMONS 22360120	12/20/2001	V131939453001	RESTAURANT ASSOCIATES	03/06/2002	CATERING SERVICES FOR SECRETARY SMALL	\$	100.00	2002	401	1100	4001	6100	Y
03/06/2002	SMCGUIRE	SHEILA MCGUIRE 100393	01/31/2002	V541381061000	CATERING BY WINDOWS	03/06/2002	DEVELOPMENT DINNER HOSTED BY SECRETARY ON 1/16/02	\$	2,151.00	2002	401	1100	4001	6100	Y
03/07/2002	ACTEM104	PAULINE SMITH SMALLL-01	12/31/2001	V520883964000	PALACE FLORIST	03/07/2002	PROVIDE FLOWER ARRANGEMENT SERVICES FOR OFFICE	\$	338.85	2002	402	1100	4001	6100	Y
03/11/2002	ACTEM039	SHARON WEBER 02031101	03/11/2002	E091434800000	LAWRENCE M. SMALL	03/11/2002	EXPENSES	\$	401.83	2002	401	1100	4001	6100	Y
03/12/2002	ACTEM104	PAULINE SMITH 010117	01/17/2002	V530164700000	GUEST SERVICES, INC.	03/12/2002	CATERING SERVICES FOR OFFICE OF THE SECRETARY	\$	144.54	2002	401	1100	4001	6100	Y
03/12/2002	BAGAPITO	BRIDGET AGAPITC 22360126R	01/15/2002	V131939453001	RESTAURANT ASSOCIATES	03/11/2002	LUNCHEON HOSTED BY THE SECRETARY ON 1/15/02	\$	150.00	2002	401	1100	4001	6100	Y
03/12/2002	BAGAPITO	BRIDGET AGAPITC 22360130	02/05/2002	V131939453001	RESTAURANT ASSOCIATES	03/11/2002	STAFF BREAKFAST HOSTED BY THE SECRETARY ON 2/5/02	\$	380.00	2002	401	1100	4001	6100	Y
03/12/2002	BAGAPITO	BRIDGET AGAPITC 22360132	02/08/2002	V131939453001	RESTAURANT ASSOCIATES	03/11/2002	BREAKFAST HOSTED BY THE SECRETARY FOR POLITICAL ADVISOR	\$	335.00	2002	401	1100	4001	6100	Y
03/15/2002	ACTEM039	SHARON WEBER 02031501	03/15/2002	E091434800000	LAWRENCE M. SMALL	03/15/2002	EXPENSES	\$	759.26	2002	401	1100	4001	6100	Y
03/20/2002	ACTTP010	JOYCE SIMMONS 22360131	02/05/2002	V131939453001	RESTAURANT ASSOCIATES	03/20/2002	CATERING SERVICES FOR SECRETARY SMALL	\$	100.00	2002	401	1100	4001	6100	Y
03/20/2002	ACTTP010	JOYCE SIMMONS 22360133	02/11/2002	V131939453001	RESTAURANT ASSOCIATES	03/20/2002	CATERING SERVICES FOR SECRETARY SMALL	\$	250.00	2002	401	1100	4001	6100	Y
03/20/2002	ACTTP010	JOYCE SIMMONS 22360134	02/12/2002	V131939453001	RESTAURANT ASSOCIATES	03/20/2002	CATERING SERVICES FOR SECRETARY SMALL	\$	100.00	2002	401	1100	4001	6100	Y
03/21/2002	BAGAPITO	BRIDGET AGAPITC 22360138	02/27/2002	V131939453001	RESTAURANT ASSOCIATES	03/21/2002	STAFF LUNCH HOSTED BY THE SECRETARY ON 2/27/02	\$	100.00	2002	401	1100	4001	6100	Y
03/25/2002	ACTTP010	JOYCE SIMMONS 22360137	02/26/2002	V131939453001	RESTAURANT ASSOCIATES	03/25/2002	CATERING SERVICES FOR SECRETARY SMALL	\$	150.00	2002	401	1100	4001	6100	Y
03/25/2002	ACTTP010	JOYCE SIMMONS 22360141	03/04/2002	V131939453001	RESTAURANT ASSOCIATES	03/25/2002	CATERING SERVICES FOR SECRETARY SMALL	\$	100.00	2002	401	1100	4001	6100	Y
03/25/2002	ACTTP010	JOYCE SIMMONS 22360142	03/05/2002	V131939453001	RESTAURANT ASSOCIATES	03/25/2002	CATERING SERVICES FOR SECRETARY SMALL	\$	100.00	2002	401	1100	4001	6100	Y
03/27/2002	ACTEM104	PAULINE SMITH SMALLL-02	02/28/2002	V520883964000	PALACE FLORIST	03/27/2002	PROVIDE FLOWER ARRANGEMENT SERVICES FOR OFFICE	\$	577.70	2002	402	1100	4001	6100	Y
03/28/2002	ACTEM065	VINCENT SHIPPY DL708654256	03/28/2002	V999999050000	TRAVEL (CITIBANK ACCOUNT)	03/28/2002	DINERS/TSO TRANSPORTATION EST.	\$	2,026.50	2002	401	1100	4001	6100	Y
04/11/2002	BAGAPITO	BRIDGET AGAPITC 0306802	03/18/2002	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT,INC.	04/11/2002	SOUTH CAROLINA BANKING ASSOCIATION LUNCHEON.	\$	790.00	2002	401	1100	4001	6100	Y
04/12/2002	ACTEM134	REGINA LAWHORN 02041201	04/12/2002	V066487339000	SANDRA H SMALL	04/12/2002	EXPENSES	\$	129.83	2002	401	1100	4001	6100	Y
04/12/2002	ACTEM134	REGINA LAWHORN 02041202	04/12/2002	E091434800000	LAWRENCE M. SMALL	04/12/2002	EXPENSE	\$	575.25	2002	401	1100	4001	6100	Y
04/15/2002	ACTTP007	SHERAY ALERTE 16908 02031E	03/22/2002	V999999008000	ONE-TIME VENDOR / SI	04/19/2002	LAWRENCE SMALL	\$	80.00	2002	402	1100	4001	6100	Y
04/15/2002	ACTTP007	SHERAY ALERTE 16908 02031E	03/22/2002	V999999008000	ONE-TIME VENDOR / SI	03/22/2002	LAWRENCE SMALL	\$	71.18	2002	401	1100	4001	6100	Y
04/18/2002	TSOPC100	JUDITH PETROSKI DL726659540	04/03/2002	V999999050000	TRAVEL (CITIBANK ACCOUNT)	04/18/2002	DINERS/TSO TRANSPORTATION EST.	\$	45.50	2002	401	1100	4001	6100	Y
04/19/2002	ACTEM104	PAULINE SMITH SMALLL-03-3	03/30/2002	V520883964000	PALACE FLORIST	04/19/2002	PROVIDE FLOWER ARRANGEMENT SERVICES FOR OFFICE	\$	340.90	2002	402	1100	4001	6100	Y
04/26/2002	ACTEM134	REGINA LAWHORN 02042601	04/26/2002	E091434800000	LAWRENCE M. SMALL	04/26/2002	EXPENSES	\$	255.37	2002	401	1100	4001	6100	Y
05/01/2002	ACTEM104	PAULINE SMITH 020425	04/25/2002	V530164700000	GUEST SERVICES, INC.	05/01/2002	CATERING SERVICES FOR OFFICE OF THE SECRETARY	\$	232.75	2002	401	1100	4001	6100	Y
05/07/2002	TSOPC100	JUDITH PETROSKI US72665954C	04/03/2002	V999999050000	TRAVEL (CITIBANK ACCOUNT)	04/18/2002	DINERS/TSO TRANSPORTATION EST.	\$	76.00	2002	401	1100	4001	6100	Y
05/14/2002	TSOPC100	JUDITH PETROSKI UA727086752	04/17/2002	V999999050000	TRAVEL (CITIBANK ACCOUNT)	05/14/2002	DINERS/TSO TRANSPORTATION EST.	\$	308.50	2002	401	1100	4001	6100	Y
05/14/2002	TSOPC100	JUDITH PETROSKI UA727086752	04/17/2002	V999999050000	TRAVEL (CITIBANK ACCOUNT)	05/14/2002	DINERS/TSO TRANSPORTATION EST.	\$	308.50	2002	401	1100	4001	6100	Y
05/14/2002	TSOPC100	JUDITH PETROSKI US727443034	05/03/2002	V999999050000	TRAVEL (CITIBANK ACCOUNT)	05/14/2002	DINERS/TSO TRANSPORTATION EST.	\$	150.50	2002	401	1100	4002	6101	Y
05/15/2002	SMCGUIRE	SHEILA MCGUIRE 22360111	12/05/2001	V131939453001	RESTAURANT ASSOCIATES	05/15/2002	SECRETARY'S STAFF BREAKFAST HELD ON 12/5/01	\$	380.00	2002	401	1100	4001	6100	Y
05/24/2002	SMCGUIRE	SHEILA MCGUIRE 22360146	03/26/2002	V131939453001	RESTAURANT ASSOCIATES	05/24/2002	BREAKFAST HOSTED BY SECRETARY 3/26/02	\$	150.00	2002	401	1100	4001	6100	Y
05/24/2002	SMCGUIRE	SHEILA MCGUIRE 22360157	05/18/2002	V131939453001	RESTAURANT ASSOCIATES	05/24/2002	SECRETARY'S MEETING WITH DIRECT REPORTS 4/27/02	\$	585.00	2002	401	1100	4001	6100	Y
05/28/2002	ACTEM104	PAULINE SMITH SMALLL-04-3	04/30/2002	V520883964000	PALACE FLORIST	05/28/2002	PROVIDE FLOWER ARRANGEMENT SERVICES FOR OFFICE	\$	388.85	2002	402	1100	4001	6100	Y
05/30/2002	ACTEM079	DENISE COVINGTC 020520	05/20/2002	V530164700000	GUEST SERVICES, INC.	05/30/2002	CATERING SERVICES FOR OFFICE OF THE SECRETARY	\$	243.10	2002	401	1100	4001	6100	Y
05/30/2002	ACTTP010	JOYCE SIMMONS 22330203	03/05/2002	V131939453001	RESTAURANT ASSOCIATES	05/30/2002	CATERING SERVICES FOR SECRETARY SMALL	\$	100.00	2002	401	1100	4001	6100	Y
05/30/2002	ACTTP010	JOYCE SIMMONS 22360143	03/13/2002	V131939453001	RESTAURANT ASSOCIATES	05/30/2002	CATERING SERVICES FOR SECRETARY SMALL	\$	150.00	2002	401	1100	4001	6100	Y
05/30/2002	ACTTP010	JOYCE SIMMONS 22360149	04/03/2002	V131939453001	RESTAURANT ASSOCIATES	05/30/2002	CATERING SERVICES FOR SECRETARY SMALL	\$	150.00	2002	401	1100	4001	6100	Y
05/30/2002	ACTTP010	JOYCE SIMMONS 22360151	04/08/2002	V131939453001	RESTAURANT ASSOCIATES	05/30/2002	CATERING SERVICES FOR SECRETARY SMALL	\$	100.00	2002	401	1100	4001	6100	Y
05/30/2002	ACTTP010	JOYCE SIMMONS 22361048	04/02/2002	V131939453001	RESTAURANT ASSOCIATES	05/30/2002	CATERING SERVICES FOR SECRETARY SMALL	\$	100.00	2002	401	1100	4001	6100	Y
05/31/2002	BAGAPITO	BRIDGET AGAPITC 229802	05/23/2002	V521249674000	ALLAN WOODS FLOWERS/GIFTS, INC	05/31/2002	DINNER HOSTED BY THE SECRETARY & MS. SMALL ON 5/14/02	\$	340.00	2002	401	1100	4001	6100	Y
05/31/2002	BAGAPITO	BRIDGET AGAPITC 39636	05/14/2002	V521684427000	ACE BEVERAGE	05/31/2002	DINNER HOSTED BY THE SECRETARY & MS. SMALL ON 5/14/02	\$	133.14	2002	401	1100	4001	6100	Y
06/05/2002	ACTEM096	ANN WALKER P30537	04/11/2002	V530052500000	COSMOS CLUB	06/05/2002	INV 20797LS	\$	375.00	2002	401	1100	4001	6100	Y
06/07/2002	BAGAPITO	BRIDGET AGAPITC 6155	05/14/2002	V521662870000	SUSAN GAGE CATERERS	06/07/2002	DINNER HOSTED BY THE SECRETARY & MS. SMALL ON 5/14/02	\$	1,725.00	2002	401	1100	4001	6100	Y
06/10/2002	ACTTP010	JOYCE SIMMONS 22360160	05/11/2002	V131939453001	RESTAURANT ASSOCIATES	06/10/2002	CATERING SERVICES FOR SECRETARY SMALL	\$	200.00	2002	401	1100	4001	6100	Y
06/11/2002	ACTTP007	SHERAY ALERTE 22808 02051E	05/22/2002	V999999008000	ONE-TIME VENDOR / SI	05/22/2002	LAWRENCE SMALL	\$	52.55	2002	002	1100	4001	6100	Y
06/11/2002	ACTTP007	SHERAY ALERTE 22808 02051E	05/22/2002	V999999008000	ONE-TIME VENDOR / SI	05/22/2002	LAWRENCE SMALL	\$	12.64	2002	002	1100	4001	6100	Y
06/13/2002	SMCGUIRE	SHEILA MCGUIRE 104264	05/31/2002	V541381061000	CATERING BY WINDOWS	06/13/2002	DINNER HOSTED BY THE SECRETARY 5/31/02	\$	1,721.25	2002	401	1100	4001	6100	Y
06/14/2002	ACTTP013	CYNTHIA ROBINS 02061401	06/14/2002	E091434800000	LAWRENCE M. SMALL	06/14/2002	EXPENSES	\$	1,120.37	2002	401	1100	4001	6100	Y
06/14/2002	SMCGUIRE	SHEILA MCGUIRE 39902	05/31/2002	V521684427000	ACE BEVERAGE	06/14/2002	DINNER HOSTED BY SECRETARY 5/31/02	\$	161.27	2002	401	1100	4001	6100	Y
06/17/2002	BAGAPITO	BRIDGET AGAPITC 0522202	06/17/2002	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT,INC.	06/17/2002	SECRETARY'S STAFF BREAKFAST	\$	406.00	2002	401	1100	4001	6100	Y
06/18/2002	BAGAPITO	BRIDGET AGAPITC 22360170	06/15/2002	V131939453001	RESTAURANT ASSOCIATES	06/18/2002	BREAKFAST HOSTED BY THE SECRETARY	\$	150.00	2002	401	1100	4001	6100	Y
06/20/2002	ACTTP010	JOYCE SIMMONS P30540	06/12/2002	V530052500000	COSMOS CLUB	06/20/2002	COSMOS CLUB DUES	\$	412.50	2002	401	1100	4001	6100	Y
06/24/2002	ACTEM104	PAULINE SMITH SMALLL-06-0	06/02/2002	V520883964000	PALACE FLORIST	06/24/2002	PROVIDE FLOWER ARRANGEMENT SERVICES FOR OFFICE	\$	212.95	2002	402	1100	4001	6100	Y
07/01/2002	TSOPC100	JUDITH PETROSKI US728408947	06/19/2002	V999999050000	TRAVEL (CITIBANK ACCOUNT)	07/01/2002	DINERS/TSO TRANSPORTATION EST.	\$	799.50	2002	401	1100	4001	6100	Y
07/08/2002	BAGAPITO	BRIDGET AGAPITC 0615902	06/25/2002	V621182244000	DESIGN CUISINE-NAT'L FOOD ENT,INC.	07/08/2002	STAFF BREAKFAST HOSTED BY THE SECRETARY	\$	471.50	2002	401	1100	4001	6100	Y
07/10/2002	ACTTP013	CYNTHIA ROBINS 02071001	07/10/2002	E091434800000	LAWRENCE M. SMALL	07/10/2002	EXPENSES	\$	135.26	2002	401	1100	4001	6100	Y
07/10/2002	TSOPC100	JUDITH PETROSKI UA728408972	06/25/2002	V999999050000	TRAVEL (CITIBANK ACCOUNT)	07/10/2002	DINERS/TSO TRANSPORTATION EST.	\$	3,464.50	2002	401	1100	4001	6100	Y
07/10/2002	TSOPC100	JUDITH PETROSKI UA728408972	06/25/2002	V999999050000	TRAVEL (CITIBANK ACCOUNT)	07/10/2002	DINERS/TSO TRANSPORTATION EST.	\$	3,464.50	2002	401	1100	4001	6100	Y

07/23/2002	ACTTP010	JOYCE SIMMONS	22360177	07/06/2002	V131939453001	RESTAURANT ASSOCIATES	07/23/2002	CATERING SERVICES FOR SECRETARY SMALL	\$	100.00	2002	401	1100	4001	6100	Y
07/23/2002	BAGAPITO	BRIDGET AGAPITC	100914	06/26/2002	V521249674000	ALLAN WOODS FLOWERS/GIFTS, INC	07/23/2002	DINNER HOSTED BY THE SECRETARY AND MS. SMALL	\$	350.00	2002	401	1100	4001	6100	Y
07/26/2002	ACTTP010	JOYCE SIMMONS	22360183	07/20/2002	V131939453001	RESTAURANT ASSOCIATES	07/26/2002	CATERING SERVICES FOR SECRETARY SMALL	\$	100.00	2002	401	1100	4001	6100	Y
07/26/2002	ACTTP010	JOYCE SIMMONS	22360185	07/20/2002	V131939453001	RESTAURANT ASSOCIATES	07/26/2002	CATERING SERVICES FOR SECRETARY SMALL	\$	198.70	2002	401	1100	4001	6100	Y
07/26/2002	ACTTP010	JOYCE SIMMONS	22360187	07/20/2002	V131939453001	RESTAURANT ASSOCIATES	07/26/2002	CATERING SERVICES FOR SECRETARY SMALL	\$	200.00	2002	401	1100	4001	6100	Y
07/29/2002	ACTTP010	JOYCE SIMMONS	22360153	04/16/2002	V131939453001	RESTAURANT ASSOCIATES	07/29/2002	CATERING SERVICES FOR SECRETARY SMALL	\$	300.00	2002	401	1100	4001	6100	Y
07/31/2002	ACTTP007	SHERAY ALERTE	26808 020626	06/28/2002	V999999008000	ONE-TIME VENDOR / SI	06/28/2002	LAWRENCE SMALL	\$	160.10	2002	401	1100	4001	6100	Y
07/31/2002	ACTTP007	SHERAY ALERTE	26808 020626	06/28/2002	V999999008000	ONE-TIME VENDOR / SI	06/28/2002	LAWRENCE SMALL	\$	281.18	2002	401	1100	4001	6100	Y
08/05/2002	ACTTP010	JOYCE SIMMONS	22360190	07/27/2002	V131939453001	RESTAURANT ASSOCIATES	08/05/2002	CATERING SERVICES FOR SECRETARY SMALL	\$	200.00	2002	401	1100	4001	6100	Y
08/05/2002	ACTTP010	JOYCE SIMMONS	22360192	07/27/2002	V131939453001	RESTAURANT ASSOCIATES	08/05/2002	CATERING SERVICES FOR SECRETARY SMALL	\$	150.00	2002	401	1100	4001	6100	Y
08/06/2002	TSOPC100	JUDITH PETROSKI	UA729113811	07/22/2002	V999999050000	TRAVEL (CITIBANK ACCOUNT)	08/06/2002	DINERS/TSO TRANSPORTATION EST.	\$	2,073.00	2002	401	1100	4001	6100	Y
08/07/2002	ACTTP007	SHERAY ALERTE	29408 020715	08/05/2002	V999999008000	ONE-TIME VENDOR / SI	07/19/2002	LAWRENCE SMALL	\$	25.94	2002	002	1100	4001	6100	Y
08/07/2002	BAGAPITO	BRIDGET AGAPITC	22360194	08/03/2002	V131939453001	RESTAURANT ASSOCIATES	08/06/2002	BREAKFAST HOSTED BY THE SECRETARY.	\$	150.00	2002	401	1100	4001	6100	Y
08/08/2002	ACTTP010	JOYCE SIMMONS	072502	07/25/2002	V530164700000	GUEST SERVICES, INC.	08/08/2002	CATERING SERVICES FOR OFFICE OF THE SECRETARY	\$	132.00	2002	401	1100	4001	6100	Y
08/12/2002	OCPMADMN	M.JENKINS	44867950000	07/25/2002	V460358360000	CITIBANK	08/12/2002	CARDHOLDER: SHIPPING OFC SECRETARY	\$	103.42	2002	401	1100	4001	6100	Y
08/20/2002	ACTTP013	CYNTHIA ROBINS	02082001	08/20/2002	E091434800000	LAWRENCE M. SMALL	08/20/2002	EXPENSES	\$	1,723.75	2002	401	1100	4001	6100	Y
08/20/2002	ACTTP013	CYNTHIA ROBINS	02082001	08/20/2002	V066487339000	SANDRA H SMALL	08/20/2002	EXPENSES	\$	1,040.09	2002	401	1100	4001	6100	Y
08/21/2002	ACTTP007	SHERAY ALERTE	29608 020722	07/22/2002	V999999008000	ONE-TIME VENDOR / SI	08/05/2002	LAWRENCE SMALL	\$	39.44	2002	401	1100	4001	6100	Y
08/26/2002	ACTEM104	PAULINE SMITH	SMALLL-07-1	07/16/2002	V520883964000	PALACE FLORIST	08/26/2002	PROVIDE FLOWER ARRANGEMENT SERVICES FOR OFFICE	\$	338.85	2002	402	1100	4001	6100	Y
08/26/2002	BAGAPITO	BRIDGET AGAPITC	22360122	01/09/2002	V131939453001	RESTAURANT ASSOCIATES	02/22/2002	STAFF BREAKFAST HOSTED BY THE SECRETARY ON 1/9/02	\$	365.00	2002	401	1100	4001	6100	Y
09/13/2002	ACTTP013	CYNTHIA ROBINS	02091301	09/13/2002	E091434800000	LAWRENCE M. SMALL	09/13/2002	EXPENSES	\$	540.90	2002	401	1100	4001	6100	Y
09/18/2002	OCPMADMN	M.JENKINS	44867950000	08/25/2002	V460358360000	CITIBANK	09/11/2002	CARDHOLDER: SHIPPING OFC SECRETARY	\$	471.69	2002	401	1100	4001	6100	Y
09/19/2002	ACTEM074	PATRICIA JOHN	SO34508 020910	09/19/2002	V999999008000	ONE-TIME VENDOR / SI	09/19/2002	LAWRENCE SMALL	\$	19.90	2002	002	1100	4001	6100	Y
09/26/2002	ACTEM104	PAULINE SMITH	SMALAW	08/30/2002	V520883964000	PALACE FLORIST	09/26/2002	PROVIDE FLOWER ARRANGEMENT SERVICES FOR OFFICE	\$	112.95	2002	402	1100	4001	6100	Y
09/26/2002	ACTTP010	JOYCE SIMMONS	020926	09/10/2002	V530164700000	GUEST SERVICES, INC.	09/26/2002	CATERING SERVICES FOR OFFICE OF THE SECRETARY	\$	102.30	2002	401	1100	4001	6100	Y
09/26/2002	ACTTP010	JOYCE SIMMONS	020926-A	09/19/2002	V530164700000	GUEST SERVICES, INC.	09/26/2002	CATERING SERVICES FOR OFFICE OF THE SECRETARY	\$	195.75	2002	401	1100	4001	6100	Y
09/26/2002	ACTTP010	JOYCE SIMMONS	020926-B	05/13/2002	V530164700000	GUEST SERVICES, INC.	09/26/2002	CATERING SERVICES FOR OFFICE OF THE SECRETARY	\$	155.00	2002	401	1100	4001	6100	Y
09/26/2002	ACTTP010	JOYCE SIMMONS	020926-R	09/10/2002	V530164700000	GUEST SERVICES, INC.	09/26/2002	CATERING SERVICES FOR OFFICE OF THE SECRETARY	\$	93.00	2002	401	1100	4001	6100	Y
09/26/2002	ACTTP010	JOYCE SIMMONS	22360201	09/14/2002	V131939453001	RESTAURANT ASSOCIATES	09/26/2002	PRIX FIXE LUNCH MENU FOR 8 GUESTS	\$	400.00	2002	402	1100	4001	6100	Y
09/26/2002	ACTTP010	JOYCE SIMMONS	22360205	09/14/2002	V131939453001	RESTAURANT ASSOCIATES	09/26/2002	PRIX FIXE LUNCH MENU FOR 8 GUESTS	\$	100.00	2002	402	1100	4001	6100	Y
09/26/2002	ACTTP010	JOYCE SIMMONS	22360205-R	09/14/2002	V131939453001	RESTAURANT ASSOCIATES	09/26/2002	CATERING SERVICES FOR SECRETARY SMALL	\$	100.00	2002	401	1100	4001	6100	Y
09/27/2002	ACTEM039	SHARON WEBER	36109 020926	09/27/2002	V999999009000	ONE-TIME VENDOR / SI	09/27/2002	LAWRENCE SMALL	\$	101.70	2002	401	1100	4001	6100	Y
09/27/2002	ACTEM039	SHARON WEBER	36109 020926	09/27/2002	V999999009000	ONE-TIME VENDOR / SI	09/27/2002	LAWRENCE SMALL	\$	46.83	2002	401	1100	4001	6100	Y
09/27/2002	ACTEM039	SHARON WEBER	36109 020926	09/27/2002	V999999009000	ONE-TIME VENDOR / SI	09/27/2002	LAWRENCE SMALL	\$	9.00	2002	401	1100	4001	6100	Y
09/30/2002	OCPMADMN	M.JENKINS	44867950000	09/25/2002	V460358360000	CITIBANK	09/30/2002	CARDHOLDER: SHIPPING OFC SECRETARY	\$	182.92	2002	401	1100	4001	6100	Y
									SUB-TOTAL	\$	595,607.53					