Wing Commander IV
Final Production Costs versus Budget

Breakdown of Original Budget:
By Category:

	Budget	% of Total	"EFC"	% of Total	Dollar Amount of Overage	Percentage of Overage
Above the Line:	1,564,486	24%	2,179,242	27%	614,756	41%
Below the Line:	4,229,167	65%	4,999,363	63%	770,196	52%
Completion Period:	316,853	5%	380,966	5%	64,113	4%
Other:	73,736	1%	114,489	1%	40,753	3%
Contingency	309,212	5%	309,210	4%	(2)	0%
Rounding	(2)				2	
Total	6,493,452	100%	7,983,270	100%	1,489,818	100%

Breakdown of Above the Line Budget:

		Budget	% of Total	"EFC"	% of Total	Dollar Amount of Overage	Percentage of Overage
600-00	Story	120,350	2%	141,932	2%	21,582	1%
610-00	Producer	40,915	1%	66,008	1%	25,093	2%
620-00	Director	35,061	1%	57,235	1%	22,174	1%
625-00	Legal	250	0%	22,866	0%	22,616	2%
630-00	Cast	1,139,044	18%	1,590,639	20%	451,595	30%
640-00	Fringes	198,638	3%	259,363	3%	60,725	4%
650-00	Travel & Living	30,228	0%	41,199	1%	10,971	1%
	Total Above the Line	1,564,486	24%	2,179,242	27%	614,756	41%

Breakdown of Below The Line Budget

		Budget	% of Total	"EFC"	% of Total	Dollar Amount of Overage	Percentage of Overage
700-00	Extra Talent	129,316	2%	168,591	2%	39,275	3%
705-00	Production Staff	208,773	3%	266,656	3%	57,883	4%
710-00	Camera	279,464	4%	321,141	4%	41,677	3%
715-00	Set Design	141,514	2%	141,796	2%	282	0%
720-00	Set Construction	748,650	12%	764,589	10%	15,939	1%
721-00	Set Striking	5,000	0%	35,905	0%	30,905	2%
725-00	Set Operations/Grip	259,711	4%	229,660	3%	(30,051)	-2%
726-00	Catering/Craft Service	144,011	2%	164,399	2%	20,388	1%
730-00	Electrical	510,421	8%	379,899	5%	(130,522)	-9%
735-00	Special Effects	182,170	3%	290,637	4%	108,467	7%
745-00	Set Dressing	228,870	4%	214,792	3%	(14,078)	-1%
750-00	Properties	113,954	2%	98,209	1%	(15,745)	-1%
755-00	Costume Design/Wardrobe	145,670	2%	182,474	2%	36,804	2%
760-00	Makeup & Hair	66,720	1%	119,403	1%	52,683	4%
765-00	Production Sound	59,672	1%	68,306	1%	8,634	1%
770-00	Transportation	47,909	1%	43,989	1%	(3,920)	0%
775-00	2nd Unit	90,000	1%	221,609	3%	131,609	9%
785-00	Production Dailies	274,770	4%	342,348	4%	67,578	5%
790-00	Living Expenses	43,742	1%	55,059	1%	11,317	1%
795-00	Fringes	230,251	4%	458,852	6%	228,601	15%
797-00	Tests	1,800	0%	56,419	1%	54,619	4%
798-00	Facilities Fees	316,779	5%	374,630	5%	57,851	4%
	Total Below the Line	4,229,167	65%	4,999,363	63%	770,196	52%

	Breakdown of Completion/Other	Budget	% of Total	"EFC"	% of Total	Dollar Amount of Overage	Percentage of Overage
800-00	Editing	309,695	5%	356,886	4%	47,191	3%
820-00	Post Production Sound	0	0%	7,750	0%	7,750	1%
870-00	Post Produciton Fringes	7,158	0%	16,330	0%	9,172	1%
	Total Below the Line Post	316,853	5%	380,966	5%	64,113	4%
	Below the Line Other Charges						
910-00	Administrative/Office	73,736	1%	101,627	1%	27,891	2%
920-00	Publicity	0	0%	11,162	0%	11,162	1%
950-00	Fringes	0	0%	1,700	0%	1,700	0%
955-00	Contingency	309,210	5%	309,210	4%	0	0%
	Total Other	382,946	6%	423,699	5%	40,753	3%
	Grand Totals	6,493,452		7,983,270		1,489,818	

InterOffice Memo

To: Terry Schmid

From: Laurie Woken

Date: September 9, 1995

Subject: Wing Commander IV Final Production Cost Report

The enclosed cost report reflects an estimated final cost projection of $7.98 million dollars, which is $1.48 million dollars more than the final budget of $6.5 million. Actual expenditures to date total $7.3 million dollars. The $.6 million estimate to complete includes post production costs primarily based on the initial budget and the contingency.

♦ Approximately $1.2 million dollars of the increased costs relates to the expanded schedule and scope of the production.

- The main unit shot an additional 8 days over the 35 days budgeted. This increased talent costs and crew labor, as well as stage & equipment rentals.
- The budget included 25 hours of crew overtime. Actual crew overtime was approximately 65 hours.
- The scope of the second unit was expanded to cover work initially slated for the main unit. Additionally, a skeleton unit worked the week ending 9/8 to reshoot some cockpit scenes and provide new shots.
- The budget included 723 man days for extras. Because of the added days and increased scope , 1203 man days were used. The 480 extra bodies had to be dressed, coifed, and fed. This increased costs for wardrobe, hair & makeup, and catering.
- The project incorporated special effects and stunts not included in the original budget.

♦ The Crocodile Productions/IATSE agreement accounted for approximately $.2 million or 14% of the $1.4 million dollar overage. This includes the retroactive pension health and welfare, vacation pay, and the rate increases to "under scale" employees.

♦ The contingency of $309,210 remains unchanged in the cost report. The producers are still reviewing the post production schedule and the work required to complete the project for the scheduled release date. There is a reluctance to release any of the contingency, as the post production area has not been analyzed on a detailed basis.

Please feel free to contact me if you have any additional questions.

CC: Mark Day, Mary Ann Fabian, A. Foshko ✓

(S+S)

Level 1 Summary By Date Range for Budget Code: FINAL (Wing Commander IV 5/19)

Treating Open Items as Committed Costs

Starting Account: 600-00 (First active expense)
Ending Account: 955-00 (Last active expense)
Production: WING4 WING COMMANDER IV
Free Field: (All)

Date Range: 08/08/95 to 09/08/95
(Excluding inactive accounts)
(Budgeted amounts are activity)
Series: (All)
Location: (All)
Set: (All)

111-22

Acct Number	Account Description	Previous Cost To Date	Actual Cost This Period	Committed	Total Cost To Date	Cost To Complete	Estimated Final Cost	Budgeted	Variance
ABOVE THE LINE									
600-00	STORY	58,684	49,248	34,000	141,932	0	141,932	120,350	21,582
610-00	PRODUCER	45,194	9,976	0	55,170	10,838	66,008	40,915	25,093
620-00	DIRECTOR	50,271	4,663	0	54,934	2,301	57,235	35,061	22,174
625-00	LEGAL	793	22,073	0	22,867	0	22,866	250	22,616
630-00	CAST	1,536,682	38,900	0	1,575,582	15,057	1,590,639	1,139,044	451,595
640-00	FRINGES	245,106	7,935	2,500	255,541	3,822	259,363	198,638	60,725
650-00	TRAVEL & LIVING	18,605	10,646	0	29,251	11,948	41,199	30,228	10,971
TOTAL ABOVE THE LINE		1,955,335	143,442	36,500	2,135,277	43,966	2,179,242	1,564,486	614,756
BELOW THE LINE									
700-00	EXTRA TALENT	167,348	989	253	168,590	1	168,591	129,316	39,275
705-00	PRODUCTION STAFF	230,368	27,488	0	257,856	8,800	266,656	208,773	57,883
710-00	CAMERA	321,141	0	0	321,141	0	321,141	279,464	41,677
715-00	SET DESIGN	133,865	7,931	0	141,796	0	141,796	141,514	282
720-00	SET CONSTRUCTION SEQUENCE	760,495	4,095	0	764,590	(1)	764,589	748,650	15,939
721-00	SET STRIKING	30,581	5,324	0	35,905	0	35,905	5,000	30,905
725-00	SET OPERATIONS/GRIP	212,571	17,090	0	229,661	(1)	229,660	259,711	(30,051)
726-00	CATERING/CRAFT SERVICE	161,152	1,648	0	162,799	1,600	164,399	144,011	20,388
730-00	ELECTRICAL	367,697	12,203	0	379,900	(1)	379,899	510,421	(130,522)
735-00	SPECIAL EFFECTS	223,567	67,070	0	290,637	0	290,637	182,170	108,467
745-00	SET DRESSING	209,096	5,695	0	214,791	1	214,792	228,870	(14,078)
750-00	PROPERTIES	95,251	1,879	79	97,209	1,000	98,209	113,954	(15,745)
755-00	COSTUME DESIGN/WARDROBE	178,792	3,681	0	182,473	1	182,474	145,670	36,804
760-00	MAKEUP & HAIRSTYLISTS	119,252	152	0	119,404	(1)	119,403	66,720	52,683
765-00	PRODUCTION SOUND	68,307	0	0	68,307	(1)	68,306	59,672	8,634
770-00	TRANSPORTATION	37,650	5,121	1,000	43,771	218	43,989	47,909	(3,920)
775-00	2ND UNIT	146,590	56,871	503	203,963	17,646	221,609	90,000	131,609
785-00	PRODUCTION DAILIES	307,991	33,557	0	341,548	800	342,348	274,770	67,578
790-00	LIVING EXPENSE	32,116	8,378	0	40,493	14,566	55,059	43,742	11,317
795-00	FRINGES	341,711	106,755	42	448,508	10,344	458,852	230,251	228,601
797-00	TESTS	1,762	54,657	0	56,419	0	56,419	1,800	54,619
798-00	FACILITIES FEES	249,252	120,869	75	370,197	4,434	374,630	316,779	57,851
TOTAL BELOW THE LINE		4,396,554	541,453	1,952	4,939,958	59,405	4,999,363	4,229,167	770,196

Account Number	Description	Previous Cost To Date	Actual Cost This Period	Committed	Total Cost To Date	Cost To Complete	Estimated Final Cost	Budgeted	Variance
BELOW THE LINE POST PRODUCTION									
800-00	EDITING	53,147	80,819	21,698	155,664	201,222	356,886	309,695	47,191
820-00	POST PRODUCTION SOUND	658	0	5,000	5,658	2,092	7,750	0	7,750
870-00	POST PRODUCTION FRINGES	5,113	4,448	0	9,561	6,769	16,330	7,158	9,172
TOTAL BELOW THE LINE POST PRODUCTION		58,918	85,267	26,698	170,883	210,083	380,966	316,853	64,113
BELOW THE LINE OTHER CHARGES									
910-00	ADMINISTRATIVE/OFFICE EXPEN	55,622	24,196	355	80,173	21,454	101,627	73,736	27,891
920-00	PUBLICITY	11,163	0	0	11,163	(1)	11,162	0	11,162
950-00	FRINGES	1,240	460	0	1,700	0	1,700	0	1,700
955-00	CONTINGENCY	0	0	0	0	309,210	309,210	309,210	0
TOTAL BELOW THE LINE OTHER CHARGES		68,025	24,656	355	93,036	330,663	423,699	382,946	40,753
GRAND TOTALS		**6,478,832**	**794,817**	**65,505**	**7,339,154**	**644,117**	**7,983,270**	**6,493,452**	**1,489,818**

--- End of Level 1 Summary Estimated Final Cost Report - PSL Standard ---

(S+S)

By Date Range for Budget Code: FINAL (Wing Commander IV 5/19)
Treating Open Items as Committed Costs

Starting Account: 600-03 (First active expense)
Ending Account: 955-01 (Last active expense)
Production: WING4 WING COMMANDER IV
Free Field: (All)

Date Range: 08/08/95 to 09/08/95
(Excluding inactive accounts)
(Budgeted amounts are activity)
Series: (All)
Location: (All)
Set: (All)

111-22

Acct Number	Account Description	Previous Cost To Date	Actual Cost This Period	Committed	Total Cost To Date	Cost To Complete	Estimated Final Cost	Budgeted	Variance
ABOVE THE LINE									
STORY (600-00)									
600-03	WRITERS	20,000	25,000	20,000	65,000	0	65,000	50,000	15,000
600-06	STORYBOARD	31,680	23,745	14,000	69,425	0	69,425	67,350	2,075
600-10	WRITER'S EXPENSES	0	326	0	326	0	326	0	326
600-11	SCRIPT COPY	7,004	177	0	7,181	0	7,181	3,000	4,181
TOTAL 600-00	STORY	58,684	49,248	34,000	141,932	0	141,932	120,350	21,582
PRODUCER (610-00)									
610-03	ASSOCIATE PRODUCER	4,167	0	0	4,167	5,833	10,000	10,000	0
607	PRODUCER'S ENTERTAINING	22,000	0	0	22,000	0	22,000	20,000	2,000
608	EXEC PROD ENTERTAINMENT	401	42	0	443	0	443	0	443
610-09	PRE-PRODUCTION EXPENSES	6,320	9,003	0	15,323	0	15,323	10,515	4,808
610-12	OFFICE FURNITURE	507	(32)	0	475	0	475	400	75
610-14	PRODUCER'S OVERHEAD ALLOC	11,800	963	0	12,763	5,004	17,767	0	17,767
TOTAL 610-00	PRODUCER	45,194	9,976	0	55,170	10,838	66,008	40,915	25,093
DIRECTOR (620-00)									
620-03	CASTING FEES	42,500	0	0	42,500	0	42,500	25,000	17,500
620-06	DIRECTOR'S SECRETARY	5,600	2,000	0	7,600	2,300	9,900	5,000	4,900
620-08	CASTING EXPENSES	650	0	0	650	0	650	900	(250)
620-12	OFFICE FURNITURE	1,521	2,663	0	4,185	0	4,185	4,161	24
TOTAL 620-00	DIRECTOR	50,271	4,663	0	54,934	2,301	57,235	35,061	22,174
LEGAL (625-00)									
625-02	CAST CONTRACTS	793	0	0	793	0	793	250	543
625-03	OUTSIDE LEGAL/CASTING	0	21,688	0	21,688	0	21,688	0	21,688
625-04	TITLE & SEARCH FEES	0	385	0	385	0	385	0	385
TOTAL 625-00	LEGAL	793	22,073	0	22,867	0	22,866	250	22,616
CAST (630-00)									
630-01	PRINCIPAL PLAYERS	1,390,324	49,865	0	1,440,188	10,325	1,450,513	1,045,317	405,196
630-02	DAY PLAYERS	108,924	(10,965)	0	97,959	4,732	102,691	83,329	19,362
630-04	STUNTS & ADJUSTMENTS	34,876	0	0	34,876	0	34,876	10,398	24,478
630-06	ASSISTANT TO MARK HAMMILL	2,559	0	0	2,559	0	2,559	0	2,559
TOTAL 630-00	CAST	1,536,682	38,900	0	1,575,582	15,057	1,590,639	1,139,044	451,595
FRINGES (640-00)									
640-01	WRITER'S FRINGES	625	5,000	2,500	8,125	0	8,125	6,250	1,875
640-20	DIRECTOR'S FRINGES	938	292	0	1,230	323	1,553	746	807
640-30	CAST FRINGES	243,542	2,643	0	246,185	3,500	249,685	191,642	58,043
TOTAL 640-00	FRINGES	245,106	7,935	2,500	255,541	3,822	259,363	198,638	60,725

Account Number	Description	Previous Cost To Date	Actual Cost This Period	Committed	Total Cost To Date	Cost To Complete	Estimated Final Cost	Budgeted	Variance
TRAVEL & LIVING (650-00)									
650-03	PRODUCER'S TRAVEL	536	0	0	536	5,140	5,676	5,474	202
650-04	PRODUCER'S LIVING	8,085	2,046	0	10,131	2,009	12,140	10,407	1,733
650-05	DIRECTOR'S TRAVEL	1,200	900	0	2,100	1,900	4,000	2,200	1,800
650-06	DIRECTOR'S LIVING	8,784	7,700	0	16,484	2,899	19,383	12,147	7,236
TOTAL 650-00	TRAVEL & LIVING	18,605	10,646	0	29,251	11,948	41,199	30,228	10,971
TOTAL ABOVE THE LINE		1,955,335	143,442	36,500	2,135,277	43,966	2,179,242	1,564,486	614,756
BELOW THE LINE									
EXTRA TALENT (700-00)									
700-02	EXTRAS AND STANDINS	152,202	833	230	153,265	0	153,265	117,560	35,705
700-05	CASTING AGENCY COMMISSION	15,146	156	23	15,326	0	15,326	11,756	3,570
TOTAL 700-00	EXTRA TALENT	167,348	989	253	168,590	1	168,591	129,316	39,275
PRODUCTION STAFF (705-00)									
705-02	UNIT PRODUCTION MANAGER	39,795	8,765	0	48,560	0	48,560	40,938	7,622
705-03	1ST ASSISTANT DIRECTOR	39,500	0	0	39,500	0	39,500	35,500	4,000
705-04	2ND ASSISTANT DIRECTOR	13,440	0	0	13,440	0	13,440	11,040	2,400
05	2ND/AND ASST. DIRECTOR	6,760	0	0	6,760	0	6,760	5,200	1,560
06	SCRIPT SUPERVISOR	37,348	(170)	0	37,179	0	37,179	28,092	9,087
705-07	PROD. AUDITING	48,382	10,400	0	58,782	3,500	62,282	43,500	18,782
705-08	ASST. DIR PA'S (SET PA'S)	7,270	0	0	7,270	0	7,270	5,813	1,457
705-09	PRODUCTION COORDINATOR	18,514	5,150	0	23,664	5,000	28,664	17,315	11,349
705-10	PRODUCTION ASSISTANTS	15,951	2,697	0	18,648	0	18,648	15,175	3,473
705-11	POLAROIDS/FILM CONTINUITY	1,157	246	0	1,403	0	1,403	3,500	(2,097)
705-13	BOX RENTAL	2,250	400	0	2,650	300	2,950	2,700	250
TOTAL 705-00	PRODUCTION STAFF	230,368	27,488	0	257,856	8,800	266,656	208,773	57,883
CAMERA (710-00)									
710-01	DIRECTOR OF PHOTOGRAPHY	70,201	0	0	70,201	0	70,201	73,091	(2,890)
710-02	OPERATOR	3,190	0	0	3,190	0	3,190	0	3,190
710-03	1ST ASST. CAMERA	26,311	0	0	26,311	0	26,311	20,129	6,182
710-04	2ND ASST. CAMERA	25,459	0	0	25,459	0	25,459	18,594	6,865
710-05	FILM LOADERS	17,683	0	0	17,683	0	17,683	11,062	6,621
710-06	VIDEO TECH.	16,664	0	0	16,664	0	16,664	12,537	4,127
710-07	ULTIMATTE OPERATOR	43,341	0	0	43,341	0	43,341	35,475	7,866
710-08	CAMERA RENTALS	53,904	0	0	53,904	0	53,904	48,455	5,449
710-09	CAMERA SUPPLIES	2,351	0	0	2,351	0	2,351	2,000	351
710-11	VIDEO ASSIST	49,212	0	0	49,212	0	49,212	47,096	2,116
710-12	TELEPROMPTER	6,723	0	0	6,723	1	6,723	7,125	(402)
710-13	CAMERA BOX RENTALS	1,720	0	0	1,720	0	1,720	1,400	320
710-20	LOSS, DAMAGE & REPAIR	3,062	0	0	3,062	0	3,062	0	3,062
710-21	CAMERA TESTS	1,320	0	0	1,320	0	1,320	2,500	(1,180)
TOTAL 710-00	CAMERA	321,141	0	0	321,141	0	321,141	279,464	41,677

Account Number	Description	Previous Cost To Date	Actual Cost This Period	Committed	Total Cost To Date	Cost To Complete	Estimated Final Cost	Budgeted	Variance
SET DESIGN (715-00)									
715-01	PRODUCTION DESIGNER	45,600	4,000	0	49,600	0	49,600	46,800	2,800
715-03	SET DESIGNERS(DRAFTSMEN)	34,850	1,700	0	36,550	0	36,550	37,375	(825)
715-04	RESEARCH	1,962	269	0	2,230	0	2,230	3,000	(770)
715-05	BLUEPRINTS & SUPPLIES	4,627	720	0	5,347	0	5,347	7,000	(1,653)
715-06	CONSTR. COORD./FOREMAN	30,439	0	0	30,439	0	30,439	27,525	2,914
715-07	ART DEPT. STAFF	12,900	1,050	0	13,950	0	13,950	13,500	450
715-10	BOX/CAR RENTAL	1,043	193	0	1,235	0	1,235	1,314	(79)
715-11	ART DEPT FILM/PROC	2,445	0	0	2,445	0	2,445	5,000	(2,555)
TOTAL 715-00	SET DESIGN	133,865	7,931	0	141,796	0	141,796	141,514	282
SET CONSTRUCTION SEQUENCE (720-00)									
720-01	CONSTRUCTION LABOR	283,577	0	0	283,577	0	283,577	257,975	25,602
720-02	CONSTRUCTION MATERIAL	175,815	3,595	0	179,410	0	179,410	226,000	(46,590)
720-17	HARDWARE CHARGES	9,310	500	0	9,810	0	9,810	9,000	810
720-21	SCENIC PAINTERS	162,917	0	0	162,917	0	162,917	144,875	18,042
720-22	SCENIC SUPPLIES	34,728	0	0	34,728	0	34,728	26,500	8,228
720-23	OUTSIDE CONSTR. CONTRACTS	71,495	0	0	71,495	0	71,495	65,000	6,495
720-61	RENTALS/EQUIP (CONDORS)	5,752	0	0	5,752	0	5,752	2,200	3,552
720-65	BOX RENTALS	16,900	0	0	16,900	0	16,900	17,100	(200)
TOTAL 720-00	SET CONSTRUCTION SEQU	760,495	4,095	0	764,590	(1)	764,589	748,650	15,939
SET STRIKING (721-00)									
7[illegible]-01	STUDIO STRIKING FEES	0	4,831	0	4,831	0	4,831	5,000	(169)
[illegible]03	STUDIO STRIKING COSTS-DIR	30,581	492	0	31,074	0	31,074	0	31,074
TOTAL 721-00	SET STRIKING	30,581	5,324	0	35,905	0	35,905	5,000	30,905
SET OPERATIONS/GRIP (725-00)									
725-01	KEY GRIP	27,334	0	0	27,334	2	27,336	23,657	3,679
725-02	BEST BOY GRIP	20,072	0	0	20,072	0	20,072	17,000	3,072
725-03	DOLLY GRIP	20,032	0	0	20,032	0	20,032	17,000	3,032
725-04	HAMMER/GRIP	44,132	0	0	44,132	0	44,132	38,079	6,053
725-05	CAMERA DOLLIES	5,552	6,797	0	12,349	0	12,349	9,250	3,099
725-06	CAMERA CRANES	2,153	0	0	2,153	0	2,153	15,000	(12,847)
725-07	PRELIGHT/STRIKE CREW	10,729	0	0	10,729	0	10,729	64,150	(53,421)
725-08	GRIP EQUIPMENT RENTALS	58,962	2,629	0	61,591	0	61,591	61,200	391
725-10	GRIP BOX RENTALS	1,290	0	0	1,290	0	1,290	2,100	(810)
725-11	HEAVY LIFTS	6,707	5,320	0	12,026	0	12,026	9,700	2,326
725-19	FIRST AID/MEDIC	15,606	0	0	15,606	0	15,606	1,575	14,031
725-20	GRIP LOSS & DAMAGE	0	2,344	0	2,344	0	2,344	0	2,344
725-25	MISC. EXPENSE	0	0	0	0	0	0	1,000	(1,000)
TOTAL 725-00	SET OPERATIONS/GRIP	212,571	17,090	0	229,661	(1)	229,660	259,711	(30,051)
CATERING/CRAFT SERVICE (726-00)									
726-01	CRAFT SERVICE PERSON	17,908	0	0	17,908	0	17,908	10,711	7,197
726-02	CRAFT SERVICE FOOD	29,459	1,544	0	31,003	1,599	32,602	35,500	(2,898)
726-03	CATERING	113,785	104	0	113,889	0	113,889	97,800	16,089
TOTAL 726-00	CATERING/CRAFT SERVIC	161,152	1,648	0	162,799	1,600	164,399	144,011	20,388

Account Number	Description	Previous Cost To Date	Actual Cost This Period	Committed	Total Cost To Date	Cost To Complete	Estimated Final Cost	Budgeted	Variance
ELECTRICAL (730-00)									
730-01	GAFFER	26,190	0	0	26,190	0	26,190	25,007	1,183
730-02	BEST BOY ELECTRIC	20,262	0	0	20,262	0	20,262	18,400	1,862
730-03	LAMP OPERATORS	48,220	0	0	48,220	0	48,220	36,579	11,641
730-04	PRELIGHT/STRIKE CREW	42,629	0	0	42,629	0	42,629	38,650	3,979
730-05	EXPENDIBLES	17,786	114	0	17,900	0	17,900	30,000	(12,100)
730-07	LIGHTING EQUIPMENT RENTAL	206,814	6,468	0	213,282	0	213,282	359,475	(146,193)
730-10	BOX RENTAL	3,980	0	0	3,980	0	3,980	2,310	1,670
730-20	LOSS, DAMAGE & REPAIR	1,815	5,622	0	7,436	0	7,436	0	7,436
TOTAL 730-00	ELECTRICAL	367,697	12,203	0	379,900	(1)	379,899	510,421	(130,522)
SPECIAL EFFECTS (735-00)									
735-01	SFX/FIRE MARSHALL	743	0	0	743	0	743	1,500	(757)
735-03	MANUFACTURING: SHOP L&M	146,224	0	0	146,224	0	146,224	45,480	100,744
735-05	MATTES/MATTE SCREENS	11,928	0	0	11,928	0	11,928	14,300	(2,372)
735-08	SFX EQUIPMENT RENT	7,980	1,375	0	9,355	0	9,355	2,175	7,180
735-09	SFX PURCHASES	324	695	0	1,019	0	1,019	1,000	19
735-11	KILRATHI	56,368	65,000	0	121,368	0	121,368	117,715	3,653
TOTAL 735-00	SPECIAL EFFECTS	223,567	67,070	0	290,637	0	290,637	182,170	108,467
SET DRESSING (745-00)									
745-01	SET DECORATOR/SET DRESSER	35,024	0	0	35,024	0	35,024	27,740	7,284
745-02	LEADMAN/SWING GANG	64,370	0	0	64,370	0	64,370	45,979	18,391
04	SET DRESSING PURCHASED	23,336	272	0	23,607	0	23,607	32,315	(8,708)
05	SET DRESSING RENTALS	68,320	2,379	0	70,699	0	70,699	84,685	(13,986)
745-06	SIGNAGE	2,203	0	0	2,203	0	2,203	2,500	(297)
745-08	DRAPERY RENTALS	0	0	0	0	0	0	1,000	(1,000)
745-16	CARPET PURCHASES	1,798	0	0	1,798	0	1,798	7,000	(5,202)
745-20	LOSS, DAMAGE & REPAIRS	146	2,144	0	2,290	0	2,290	12,500	(10,210)
745-25	MISC. EXPENSE	0	0	0	0	0	0	1,500	(1,500)
745-26	EXPENDIBLES	2,277	0	0	2,277	0	2,277	1,500	777
745-27	BOX/CAR RENTAL	7,250	0	0	7,250	0	7,250	8,325	(1,075)
745-30	CONSOLE MONITORS	4,374	900	0	5,274	0	5,274	3,826	1,448
TOTAL 745-00	SET DRESSING	209,096	5,695	0	214,791	1	214,792	228,870	(14,078)
PROPERTIES (750-00)									
750-01	PROPERTY MASTER	43,736	1,000	0	44,736	0	44,736	34,518	10,218
750-02	ASST. PROPERTY MASTER	0	0	0	0	0	0	6,086	(6,086)
750-03	ACTION PROP MFG	27,806	0	0	27,806	0	27,806	22,000	5,806
750-08	PROP RENTALS	8,119	184	79	8,382	0	8,382	15,000	(6,618)
750-09	PROPERTY PURCHASES	9,461	0	0	9,461	0	9,461	15,000	(5,539)
750-10	PROP BOX RENTALS	3,255	0	0	3,255	0	3,255	5,450	(2,195)
750-12	EXPENDIBLES	1,818	400	0	2,219	0	2,219	3,000	(781)
750-13	PROPS-PARKING	0	0	0	0	0	0	400	(400)
750-20	LOSS, DAMAGE & REPAIRS	1,055	295	0	1,350	1,000	2,350	12,500	(10,150)
TOTAL 750-00	PROPERTIES	95,251	1,879	79	97,209	1,000	98,209	113,954	(15,745)
COSTUME DESIGN/WARDROBE (755-00)									
755-01	WARDROBE SUPERVISOR	17,235	0	0	17,235	0	17,235	10,400	6,835
02	KEY SET COSTUMER	10,990	0	0	10,990	0	10,990	5,924	5,066
755-03	ASST. COSTUME DESIGNER	15,979	0	0	15,979	0	15,979	11,935	4,044
755-04	COSTUME DESIGNER	21,842	600	0	22,442	0	22,442	18,600	3,842
755-05	OTHER WARDROBE PERSONNEL	43,267	0	0	43,267	0	43,267	19,708	23,559
755-06	SHOP SUPPLIES/NOTIONS	4,578	3	0	4,581	0	4,581	4,000	581
755-07	CLEANING & DYEING	3,222	1,567	0	4,789	0	4,789	4,000	789

Account Number	Description	Previous Cost To Date	Actual Cost This Period	Committed	Total Cost To Date	Cost To Complete	Estimated Final Cost	Budgeted	Variance
COSTUME DESIGN/WARDROBE (755-00 -- continued)									
755-08	WARDROBE RENTALS/PURCHASES	52,263	932	0	53,196	0	53,196	55,208	(2,012)
755-09	OTHER EXPENSES	2,796	0	0	2,796	0	2,796	4,275	(1,479)
755-10	ESTIMATED OVERAGE	0	0	0	0	0	0	5,000	(5,000)
755-20	LOSS, DAMAGE & REPAIRS	0	579	0	579	0	579	0	579
755-21	BOX RENTALS	6,620	0	0	6,620	0	6,620	6,620	0
TOTAL 755-00	COSTUME DESIGN/WARDRO	178,792	3,681	0	182,473	1	182,474	145,670	36,804
MAKEUP & HAIRSTYLISTS (760-00)									
760-01	HAIR STYLIST	25,825	0	0	25,825	0	25,825	19,500	6,325
760-02	MAKEUP ARTIST	26,133	0	0	26,133	0	26,133	17,500	8,633
760-05	ADDL HAIR/MAKEUP	56,703	0	0	56,703	0	56,703	20,500	36,203
760-09	MAKEUP SUPPLIES/APPLIANCE	5,466	152	0	5,617	0	5,617	5,720	(103)
760-10	MAKEUP/HAIR KIT RENTAL	5,125	0	0	5,125	0	5,125	3,500	1,625
TOTAL 760-00	MAKEUP & HAIRSTYLISTS	119,252	152	0	119,404	(1)	119,403	66,720	52,683
PRODUCTION SOUND (765-00)									
765-01	SOUND MIXER	28,013	0	0	28,013	0	28,013	20,837	7,176
765-02	BOOMMAN	19,118	0	0	19,118	0	19,118	17,284	1,834
765-05	TIME CODE PRE STRIP	861	0	0	861	0	861	3,751	(2,890)
765-06	SOUND EQUIP RENTALS	19,383	0	0	19,383	0	19,383	17,200	2,183
765-11	TAPESTOCK	931	0	0	931	0	931	600	331
TOTAL 765-00	PRODUCTION SOUND	68,307	0	0	68,307	(1)	68,306	59,672	8,634
TRANSPORTATION (770-00)									
770-01	MESSENGER SERVICE	300	369	0	669	0	669	1,000	(331)
770-03	STANDBY DRIVERS	15,290	0	0	15,290	0	15,290	12,714	2,576
770-04	STANDBY VEHICLES	5,906	2,580	0	8,485	0	8,485	9,000	(515)
770-05	MILEAGE ALLOWANCE	1,526	107	0	1,632	218	1,850	2,450	(600)
770-06	FUEL	5,562	244	0	5,807	0	5,807	10,000	(4,193)
770-10	VEHICLES & EQUIP	9,066	1,191	0	10,257	0	10,257	12,745	(2,488)
770-20	LOSS, DAMAGE & REPAIRS	0	631	1,000	1,631	0	1,631	0	1,631
TOTAL 770-00	TRANSPORTATION	37,650	5,121	1,000	43,771	218	43,989	47,909	(3,920)
2ND UNIT (775-00)									
775-01	2ND UNIT CONTRACTS	21,009	0	0	21,009	0	21,009	90,000	(68,991)
775-02	2ND UNIT LABOR	62,139	0	0	62,139	0	62,139	0	62,139
775-05	2ND UNIT BOX RENTALS	284	0	0	284	0	284	0	284
775-10	2ND UNIT RENTALS	55,354	4,803	0	60,157	0	60,157	0	60,157
775-15	2ND UNIT PURCHASES	7,804	1	215	8,020	0	8,020	0	8,020
775-20	RESHOOT/ADDED SCENES	0	52,067	288	52,355	17,645	70,000	0	70,000
TOTAL 775-00	2ND UNIT	146,590	56,871	503	203,963	17,646	221,609	90,000	131,609
PRODUCTION DAILIES (785-00)									
785-01	NEGATIVE RAW STOCK	246,083	(5,816)	0	240,266	0	240,266	206,250	34,016
785-02	DEVELOPING	59,669	39,374	0	99,043	800	99,843	67,013	32,830
785-04	VIDEO RECORDING TAPE	2,239	0	0	2,239	0	2,239	1,507	732
TOTAL 785-00	PRODUCTION DAILIES	307,991	33,557	0	341,548	800	342,348	274,770	67,578
LIVING EXPENSE (790-00)									
790-01	LIVING EXPENSES-CONTRACT	11,529	3,588	0	15,117	1,748	16,865	15,838	1,027
790-02	LIVING EXPENSES-E.A. STAFF	20,587	4,649	0	25,235	4,785	30,020	27,904	2,116
790-03	FARES- OTHER THAN TO LOCATI	0	141	0	141	8,033	8,174	0	8,174
TOTAL 790-00	LIVING EXPENSE	32,116	8,378	0	40,493	14,566	55,059	43,742	11,317

Account Number	Description	Previous Cost To Date	Actual Cost This Period	Committed	Total Cost To Date	Cost To Complete	Estimated Final Cost	Budgeted	Variance
FRINGES (795-00)									
795-01	BELOW THE LINE CREW FRINGES	242,341	6,799	42	249,181	1,171	250,352	230,251	20,101
795-02	IATSE PHW	29,025	88,565	0	117,590	3,910	121,500	0	121,500
795-03	IATSE V&H	8,938	7,657	0	16,595	905	17,500	0	17,500
795-04	BELOW THE LINE P/R FRINGE C	61,408	3,735	0	65,143	4,357	69,500	0	69,500
TOTAL 795-00	FRINGES	341,711	106,755	42	448,508	10,344	458,852	230,251	228,601
TESTS (797-00)									
797-01	TEST # 1	1,762	54,657	0	56,419	0	56,419	1,800	54,619
TOTAL 797-00	TESTS	1,762	54,657	0	56,419	0	56,419	1,800	54,619
FACILITIES FEES (798-00)									
798-01	STAGE RENTAL	247,810	115,138	0	362,947	0	362,947	278,035	84,912
798-02	STAGE MANAGER OT	385	0	0	385	0	385	1,575	(1,190)
798-03	STAGE WRAP	0	1,500	0	1,500	0	1,500	17,129	(15,629)
798-04	OFFICE SPACE	0	4,232	75	4,307	4,433	8,740	15,740	(7,000)
798-05	DRESSING ROOMS	1,058	0	0	1,058	0	1,058	4,300	(3,242)
TOTAL 798-00	FACILITIES FEES	249,252	120,869	75	370,197	4,434	374,630	316,779	57,851
TOTAL BELOW THE LINE		4,396,554	541,453	1,952	4,939,958	59,405	4,999,363	4,229,167	770,196
B / THE LINE POST PRODUCTION									
EDITING (800-00)									
800-01	OFFLINE EDIT	35,840	17,500	0	53,340	15,260	68,600	63,000	5,600
800-02	VISUAL EFFECTS SUPERVISION	0	0	0	0	8,000	8,000	0	8,000
800-04	FILM TO TAPE	0	19,385	0	19,385	40,115	59,500	59,500	0
800-05	TAPE STOCK	0	2,973	0	2,973	2,027	5,000	0	5,000
800-06	D1 BLACK & CODED	981	1,217	0	2,198	8,377	10,575	10,575	0
800-07	CONTINUITY SCRIPTS	257	113	0	370	0	370	0	370
800-11	EDITORIAL FACILITIES	8,837	27,164	8,400	44,401	124,099	168,500	168,500	0
800-12	OFFLINE EDIT EQUIPMENT	6,732	11,986	13,298	32,016	1,825	33,841	8,120	25,721
800-17	OTHER COSTS	500	482	0	982	1,518	2,500	0	2,500
TOTAL 800-00	EDITING	53,147	80,819	21,698	155,664	201,222	356,886	309,695	47,191
POST PRODUCTION SOUND (820-00)									
820-01	DIALOGUE RECORDING (ADR)	658	0	5,000	5,658	2,092	7,750	0	7,750
TOTAL 820-00	POST PRODUCTION SOUND	658	0	5,000	5,658	2,092	7,750	0	7,750
POST PRODUCTION FRINGES (870-00)									
870-01	POST PRODUCTION FRINGES	5,113	4,448	0	9,561	6,769	16,330	7,158	9,172
TOTAL 870-00	POST PRODUCTION FRING	5,113	4,448	0	9,561	6,769	16,330	7,158	9,172
TOTAL BELOW THE LINE POST PRODUCTION		58,918	85,267	26,698	170,883	210,083	380,966	316,853	64,113

BELOW THE LINE OTHER CHARGES

Account Number	Description	Previous Cost To Date	Actual Cost This Period	Committed	Total Cost To Date	Cost To Complete	Estimated Final Cost	Budgeted	Variance
ADMINISTRATIVE/OFFICE EXPENSES (910-00)									
910-01	ACCOUNTING & TERMINAL FEE	1,268	4,081	0	5,349	0	5,349	960	4,389
910-02	OFFICE SUPPLIES	7,909	2,066	355	10,330	1,320	11,650	10,000	1,650
910-03	POSTAGE/SHIPPING/FEDEX	5,418	5,086	0	10,505	6,995	17,500	9,000	8,500
910-04	OFFICE MACHINES	8,474	1,974	0	10,447	283	10,730	8,266	2,464
910-06	TELEPHONE/TELEGRAPH/TELEX	12,608	6,536	0	19,144	2,856	22,000	14,210	7,790
910-07	OFFICE FURNITURE RENTAL	4,836	2,050	0	6,885	0	6,885	6,700	185
910-11	INSURANCE EXPENSE	808	105	0	913	10,000	10,913	11,000	(87)
910-14	ON-SET COMMUNICATIONS	6,036	1,211	0	7,247	0	7,247	3,600	3,647
910-15	UNCLASSIFIED EXPENSES	8,265	1,088	0	9,353	0	9,353	10,000	(647)
TOTAL 910-00	ADMINISTRATIVE/OFFICE	55,622	24,196	355	80,173	21,454	101,627	73,736	27,891
PUBLICITY (920-00)									
920-02	SPEC. STILL PHOTOGRAPHER	8,087	0	0	8,087	0	8,087	0	8,087
920-03	STILL FILM & PROCESSING	3,075	0	0	3,075	0	3,075	0	3,075
TOTAL 920-00	PUBLICITY	11,163	0	0	11,163	(1)	11,162	0	11,162
FRINGES (950-00)									
950-01	FRINGES-PUBLICITY	1,240	460	0	1,700	0	1,700	0	1,700
TOTAL 950-00	FRINGES	1,240	460	0	1,700	0	1,700	0	1,700
CONTINGENCY (955-00)									
955-01	CONTINGENCY	0	0	0	0	309,210	309,210	309,210	0
TOTAL 955-00	CONTINGENCY	0	0	0	0	309,210	309,210	309,210	0
TOTAL BELOW THE LINE OTHER CHARGES		68,025	24,656	355	93,036	330,663	423,699	382,946	40,753
GRAND TOTALS		**6,478,832**	**794,817**	**65,505**	**7,339,154**	**644,117**	**7,983,270**	**6,493,452**	**1,489,818**

--- End of Estimated Final Cost Report - PSL Standard ---

		Budget	"EFC"	Variance	
600-00	Story:				
600-03	Writers	50,000	65,000	15,000	Additional Script Changes & Bonuses DePalma & Borst.
600-06	Storyboards	67,350	69,425	(2,625)	Per Diem not paid to M.B.
				(6,800)	Fewer 6th & 7th Days
				5,500	Added Days- Hill
				6,000	Added Days Baird
600-10	Writer's Expenses	0	326	326	Telephone & expenses in Austin. Should be budgeted for future projects.
600-11	Script Copy	3,000	7,181	4,181	The script was huge, plus there were multiple changes. Excess copies were also charged here.
	Total Story	120,350	141,932	21,582	

The open purchase orders in the writers account are as follows:

Borst:	$10,000 for check issued to complete services. This is either check # 10491 or 10494.		10,000
DePalma	$10,000 for check issued to complete services. This is either check # 10491 or 10494.		10,000
	Awaiting Corporate information to complete.		
Baird:	Mark's checks to 7/14 are for Wing Commander 4. These should be entered through this system.		
	Missing weeks include:		
	5/29-6/10	4,000	
	6/12-6/24	4,000	
	6/26-7/7	4,000	
	7/10 - 7/14	2,000	
		14,000	14,000
			34,000
	Awaiting Corporate information to complete.		

e S+S) By Date Range for Budget Code: FINAL (Wing Commander IV 5/19)

Treating Open Items as Committed Costs

Starting Account: 600-03
Ending Account: 600-11
Production: WING4 WING COMMANDER IV
Free Field: (All)

Date Range: 08/08/95 to 09/01/95
(Excluding inactive accounts)
(Budgeted amounts are activity)
Series: (All)
Location: (All)
Set: (All)

111-22

Acct Number	Account Description	Previous Cost To Date	Actual Cost This Period	Committed	Total Cost To Date	Cost To Complete	Estimated Final Cost	Budgeted	Variance
ABOVE THE LINE									
STORY (600-00)									
600-03	WRITERS	20,000	25,000	20,000	65,000	0	65,000	50,000	15,000
600-06	STORYBOARD	31,680	23,745	14,000	69,425	0	69,425	67,350	2,075
600-10	WRITER'S EXPENSES	0	326	0	326	0	326	0	326
600-11	SCRIPT COPY	7,004	177	0	7,181	0	7,181	3,000	4,181
TOTAL 600-00 STORY		58,684	49,248	34,000	141,932	0	141,932	120,350	21,582
TOTAL ABOVE THE LINE		58,684	49,248	34,000	141,932	0	141,932	120,350	21,582
GRAND TOTALS		**58,684**	**49,248**	**34,000**	**141,932**	**0**	**141,932**	**120,350**	**21,582**

--- End of Estimated Final Cost Report - PSL Standard ---

Crocodile Productions
1450 Fashion Island Blvd
San Mateo, California 94404

Date Range: 01/01/95 to 09/09/95
Including unrelieved POs dated through 09/09/95

Start Acct: 600-00
End Acct: 600-11
(Excluding non-active)

Production: WING4 WING COMMANDER IV
Free field: (All)
Insurance: (All)

Series: (All)
Location: (All)
Set: (All)
Source: (All)

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Distribution Code	Description	Reference Description	Amount
ABOVE THE LINE												
STORY (600-00)												
600-03 WRITERS												
185	04/26/95	001066	PC073-POL		FRANK DEPALMA	7			AP	DEPLMA COMM POLISH	POLISH (C) COMM	1,250.00
186	04/26/95	001067	PC073 (B)		FRANK DEPALMA	7			AP	FD DEL REWRITE INTER	DELIV REWRITE-I	7,500.00
187	04/26/95	001070	PC073 (C)		TERRY BORST	7			AP	BORST COMM POLISH	POLISH (C) COMM	1,250.00
188	04/26/95	001071	PC073 (B)		TERRY BORST	7			AP	TB DEL REWRITE INTER	DELIVER INTERAC	7,500.00
1203	05/31/95	001342	FINAL DRA		TERRY BORST	7			AP	DEL OF FINAL DRAFT	DELIVERY OF FIN	1,250.00
1204	05/31/95	001327	FINAL DRA		FRANK DEPALMA	7			AP	DEL OF FINAL DRAFT	DELIVERY OF FIN	1,250.00
4810	08/11/95	010313	10313		FRANK DEPALMA	7			AP	DELIV.OF TREATMENT	DELIVERY OF TRE	5,000.00
4811	08/11/95	010314	10314		TERRY BORST	7			AP	DELIV.OF TREATMENT	DELIVERY OF TRE	5,000.00
4853	08/11/95	010363	10363		TERRY BORST	7			AP	B.COMMENCEMENT SERVS	WRITERS SERVICE	7,500.00
4856	08/11/95	010366	10366		FRANK DEPALMA	7			AP	SCRIPT COMMENCEMENT	WRITERS SERVICE	7,500.00
5353	09/01/95			10491	TERRY BORST	7			PO	BORST COMPLETION	BORST COMPLETIO	10,000.00
5354	09/01/95			10494	FRANK DEPALMA	7			PO	DEPALMA COMPLETION	DEPALMA COMPLET	10,000.00
TOTAL WRITERS												65,000.00
600-06 STORYBOARD												
67	04/19/95	001034	183		HILL, ALEX	7			AP	4/3-4/7 STORYBOARD	WEEK 1	2,200.00
67	04/19/95	001034	183		HILL, ALEX	7			AP	4/3-4/7 STORYBOARD	WEEK 1	(2,200.00)
68	04/19/95	001034	184		HILL, ALEX	7			AP	4/10-4/14 STORYBOARD	WEEK 2	2,200.00
68	04/19/95	001034	184		HILL, ALEX	7			AP	4/10-4/14 STORYBOARD	WEEK 2	(2,200.00)
183	04/26/95	001068	WC4 4/15-		MARK BAIRD	7			AP	BAIRD 4/15-30 SERV	SERVICES 4/15-3	4,000.00
268	05/02/95	001111	191		PRODUCTION ARTS LI	7			AP	FSO HILL 4/17-21	REF:ALEX HILL	2,200.00
269	05/02/95	001111	192		PRODUCTION ARTS LI	7			AP	FSO HILL 4/24-28	REF:ALEX HILL	2,200.00
642	05/16/95	001211	203		PRODUCTION ARTS LI	7			AP	5/8-12 STORYBOARDS	5/8-12 STORYBOA	2,200.00
643	05/16/95	001211	196		PRODUCTION ARTS LI	7			AP	5/1-5 STORYBOARDS	5/1-5 STORYBOAR	2,200.00
1081	05/26/95	001304	206		PRODUCTION ARTS LI	7			AP	5/13-20 STORYBRDS	5/13-20 STORYBR	3,080.00
1270	05/31/95	001359	216		PRODUCTION ARTS LI	7			AP	5/22-27 STORYBRDS	5/22-27 STORYBR	2,640.00
1496	06/06/95	001410	27611		MARK BAIRD	7			AP	5/13 STORYBRD MEETIN	5/13 STORYBRD M	400.00
1714	06/08/95	001457	218		PRODUCTION ARTS LI	7			AP	5/29-6/2 STORYBRD	5/29-6/2 STORYB	2,200.00
2406	06/24/95	001639	228		PRODUCTION ARTS LI	7			AP	6/12-16 STORYBOARDS	6/12-16 STORYBO	1,760.00
2588	06/27/95	001693	232		PRODUCTION ARTS LI	7			AP	6/19-23 STORYBRD	6/19-23 STORYBR	2,200.00
3029	07/07/95	001790	236		PRODUCTION ARTS LI	7			AP	6/26-30 STORYBRDS	6/26-30 STORYBR	2,200.00
3423	07/13/95	001862	239		PRODUCTION ARTS LI	7			AP	7/3-7 STORYBRDS	7/3-7 STORYBRDS	1,760.00
3914	07/20/95	001949	245		PRODUCTION ARTS LI	7			AP	7/10-14 STORYBRDS	7/10-14 STORYBR	2,200.00
4130	07/25/95	002026	247		PRODUCTION ARTS LI	7			AP	7/17 STORYBRDS	7/17 STORYBRDS	440.00
4910	08/11/95	010404	27606		MARK BAIRD	7			AP	03/27-03/31	STORYBOARD SERV	2,000.00

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
STORY (continued)												
600-06 STORYBOARD (continued)												
4910	08/11/95	010404	27606		MARK BAIRD	7			AP	03/13-03/24	STORYBOARD SERV	4,000.00
4911	08/11/95	010406	10406		HILL, ALEX	7			AP	04/01-04/15	PER DIEM 15 DAY	1,125.00
4948	08/14/95	010421	10421		MARK BAIRD	7			AP	STORYBOARD SERVS.	04/01-04/14/95	4,000.00
4955	08/14/95	010428	041495		PRODUCTION ARTS LI	7			AP	STORYBOARD SERVS.	03/27-04/14/95	4,400.00
4957	08/14/95	010442	10442		MARK BAIRD	7			AP	STORYBOARD SERVICES	5/01 - 5/12/95	4,000.00
4958	08/14/95	010456	10456		MARK BAIRD	7			AP	STORYBOARD SERVICES	05/25 - 05/28/9	4,000.00
5222	08/23/95			BAIRD	MARK BAIRD	7			PO	BAIRD 7/10-14	MARK BAIRD "ACC	2,000.00
5222	08/23/95			BAIRD	MARK BAIRD	7			PO	BAIRD 6/26-7/7	MARK BAIRD "ACC	4,000.00
5222	08/23/95			BAIRD	MARK BAIRD	7			PO	BAIRD 6/12-6/24	MARK BAIRD "ACC	4,000.00
5222	08/23/95			BAIRD	MARK BAIRD	7			PO	BAIRD 5/29-6/10	MARK BAIRD "ACC	4,000.00
5232	08/24/95	002204	283		PRODUCTION ARTS LI	7			AP	HILL 8/16-RE:RESHOOT	HILL 8/16	220.00
TOTAL STORYBOARD												69,425.00
600-10 WRITER'S EXPENSES												
4861	08/11/95	010369	513562722		THE HERTZ CORPORAT				AP	T.BORST CAR RTL.	RENTAL AGREEMEN	276.61
4938	08/11/95	010410	10410		TERRY BORST				AP	PHONE CHARGES	REIMBURSMENT OF	2.01
4938	08/11/95	010410	10410		TERRY BORST				AP	AIRPORT PARKING	REIMBURSMENT OF	28.00
5231	08/24/95								JE	CR 600-11 BORST TEL	JE #27 CORR COD	19.47
TOTAL WRITER'S EXPENSES												326.09
600-11 SCRIPT COPY												
17	04/11/95	001007	JC PC#1		CAPP/JAMES				AP	SCRIPT COPY 3/30	REIMB PC# 1	9.14
65	04/19/95	001040	APRIL STM		OFFICE DEPOT				AP	SCRIPT COPY 4/14	APRIL STATEMENT	434.08
65	04/19/95	001040	APRIL STM	OFFIC1	OFFICE DEPOT				AP	SCRPT COPIES 4/7	APRIL STATEMENT	138.12
347	05/04/95	001127	JC PC#3		CAPP/JAMES				AP	SCRIPT COPIES 4/24	REIMB CAPP PC	118.09
658	05/16/95	001229	LW PC#1	LWPC1	WOKEN/LAURIE				AP	SCRIPT 2 COPIES 4/21	REIMB WOKEN PC	148.41
671	05/17/95	002005	3/30/95		KINKO'S COPIES				AP	10 SCRIPT COPIES	10 SCRIPT COPIE	271.60
985	05/25/95	001285	CKREQ 5/2		OFFICE DEPOT				AP	5/25 SCRIPT COPIES	5/25 SCRIPT COP	665.89
988	05/25/95	001288	JC PC#5		CAPP/JAMES				AP	SCRIPT COPIES 5/16	REIMB PC ACCT F	19.36
989	05/25/95	001288	JC PC#6		CAPP/JAMES				AP	SCRIPT SUPVS/COPY	REIMB PC ACCT F	155.94
1082	05/26/95	001303	CKREQ 5/2		KINKO'S COPIES				AP	5/26 COPIES OF SCRIP	5/26 COPIES OF	1,145.72
1413	06/06/95	001380	JC PC#9		CAPP/JAMES				AP	5/23 {10} SCRIPT COP	REIMB CAPP PC	323.45
1503	06/06/95	001418	STMT 5/16	OFFIC3	OFFICE DEPOT				AP	5/8 SCRIPT COPY	ACCOUNT #800128	151.30
1504	06/06/95	001418	STMT 5/16		OFFICE DEPOT				AP	SCRIPT COPIES	ACCOUNT #800128	413.37
1504	06/06/95	001418	STMT 5/16		OFFICE DEPOT				AP	COPIES OF SCRIPT	ACCOUNT #800128	109.16
1504	06/06/95	001418	STMT 5/16		OFFICE DEPOT				AP	COPIES OF SCRIPT	ACCOUNT #800128	184.58
4265	07/27/95	002074	2/95-3/95		TERRY BORST	7			AP	2/95-3/95 BORST FONE	REIM PHONE CHAR	17.01
4610	08/03/95	002136	006080	OFFIC4	OFFICE DEPOT				AP	5/16 SCRIPT COPIES	CABLES/COPIES	343.48
4623	08/04/95	002136	007210	526OFFIC	OFFICE DEPOT				AP	5/22 SCRIPT COPIES	COPY SERVICE	620.27
4631	08/04/95	002136	008474		OFFICE DEPOT				AP	XEROX PAPER	PAPER/FILE CAB	58.87
4656	08/04/95	002136	002902	OD69	OFFICE DEPOT				AP	XEROX PAPER	SUPPLIES	44.27
4668	08/04/95	002136	005113	OFFIC5	OFFICE DEPOT				AP	COPIES	COPY SERVICE	50.39
4763	08/05/95								JE	CR 910-04 XS COPIES	JE#19 CORR CODE	1,581.36
4871	08/11/95	002160	07/03/95		TERRY BORST				AP	REIMB PHONE MAY&APR	REIMB PHONE	19.47
5231	08/24/95								JE	DB 600-10 BORST TEL	JE #27 CORR COD	(19.47)
5274	08/28/95	002205	17070		REN MAR STUDIOS	1			AP	ADDL COPIES TO 8/22	ADDL COPIES	177.20
TOTAL SCRIPT COPY												7,181.06
TOTAL STORY												141,932.15
TOTAL ABOVE THE LINE												141,932.15

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
GRAND TOTALS												141,932.15

--- End of Bible Run ---

		Budget	"EFC"	Variance	
610-00	Producer:				
610-03	Associate Producer	10,000	10,000	0	
610-07	Producer's Entertaining	20,000	22,000	2,000	Added Costs-Wrap Party
610-08	Exec Prod Entertaining	0	443	443	Expenses mostly at Origin- Overhead? These are small costs reimbursed to C. Robert personal assistant. May need to review, cross charge, etc.
610-09	Pre-Production Expenses	10,515	15,323	4,808	Producer Expenses prior to active pre-production. Under Estimated...
610-12	Office Furniture	400	475	75	Added time/shoot & post slightly offset by lower rate... possible underallocation See also 910-07
610-14	Producer's Overhead	0	17,767	17,767	Cel Phones, entertaining, Wing 3 award application, cast champagne allowance for M. Day expenses to end of Sept/Oct.
	Total Producer	40,915	66,008	25,093	

Estimate to Complete:

Donna Burkons $10,000 total was to be charged to Wing 4.
Corporate to bill or cross charge the $5,833 remaining.

Mark Day submitted expense reports to Corporate. These will be recharged by corporate per Mark.
This is only an estimate.

e S+S) By Date Range for Budget Code: FINAL (Wing Commander IV 5/19)

Treating Open Items as Committed Costs

Starting Account: 610-00
Ending Account: 610-14
Production: WING4 WING COMMANDER IV
Free Field: (All)

Date Range: 08/08/95 to 09/08/95
(Excluding inactive accounts)
(Budgeted amounts are activity)
Series: (All)
Location: (All)
Set: (All)

111-22

Acct Number	Account Description	Previous Cost To Date	Actual Cost This Period	Committed	Total Cost To Date	Cost To Complete	Estimated Final Cost	Budgeted	Variance
ABOVE THE LINE									
PRODUCER (610-00)									
610-03	ASSOCIATE PRODUCER	4,167	0	0	4,167	5,833 (1)	10,000	10,000	0
610-07	PRODUCER'S ENTERTAINING	22,000	0	0	22,000	0	22,000	20,000	2,000
610-08	EXEC PROD ENTERTAINMENT	401	42	0	443	0	443	0	443
610-09	PRE-PRODUCTION EXPENSES	6,320	9,003	0	15,323	0	15,323	10,515	4,808
610-12	OFFICE FURNITURE	507	(32)	0	475	0	475	400	75
610-14	PRODUCER'S OVERHEAD ALLOC	11,800	963	0	12,763	5,004 (2)	17,767	0	17,767
TOTAL 610-00	PRODUCER	45,194	9,976	0	55,170	10,838	66,008	40,915	25,093
AL ABOVE THE LINE		45,194	9,976	0	55,170	10,838	66,008	40,915	25,093
GRAND TOTALS		**45,194**	**9,976**	**0**	**55,170**	**10,838**	**66,008**	**40,915**	**25,093**

(1) corporate to recharge Burkons.

(2) Allowance.

Crocodile Productions
1450 Fashion Island Blvd
San Mateo, California 94404

Date Range: 01/01/95 to 09/09/95
Including unrelieved POs dated through 09/09/95

Start Acct: 610-03
End Acct: 610-14
(Excluding non-active)

Production: WING4 WING COMMANDER IV
Free field: (All)
Insurance: (All)

Series: (All)
Location: (All)
Set: (All)
Source: (All)

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In Code	Source Distribution Description	Reference Description	Amount
ABOVE THE LINE											
610-03 ASSOCIATE PRODUCER											
184	04/26/95	001062	APR-PC071		DONNA BURKONS	7		AP	BURKONS APRIL-CONTRC	CONTR. PART 3C-	4,166.67
TOTAL ASSOCIATE PRODUCER											4,166.67
610-07 PRODUCER'S ENTERTAINING											
3662	07/17/95	001901	ADVANCE P		LUNA PARK	1		AP	WRAP PARTY ADVANCE	WRAP PARTY ADVA	4,000.00
4214	07/26/95	002101	7/29 WRAP		DAVIS\SHARRI	7		AP	PARTY COORDINATING	PARTY COORDINAT	2,000.00
4215	07/26/95	002103	WRAP PART		LUNA PARK	1		AP	WRAP PARTY BALANCE	WRAP PARTY BALA	16,000.00
TOTAL PRODUCER'S ENTERTAINING											22,000.00
610-08 EXEC PROD ENTERTAINMENT											
3671	07/17/95				SMITH, BARRINGTON			PC	6/12 LUNCH B.GORDON	VOUCHER 1235/CA	7.50
3671	07/17/95				SMITH, BARRINGTON			PC	6/7 TEA FOR MALCOLM	VOUCHER 1235/CA	5.58
3677	07/17/95	991016	PETTYCASH		SMITH, BARRINGTON			AP	ANGELI 7/3 CAST 2ND	REIMB SMITH PC	94.02
3678	07/17/95	991018	PETTYCASH		SMITH, BARRINGTON			AP	7/5 CITRUS/CAST/PROD	REIMB SMITH PC	167.76
3678	07/17/95	991018	PETTYCASH		SMITH, BARRINGTON			AP	7/6 INTERMEZZO/LUNCH	REIMB SMITH PC	48.75
3678	07/17/95	991018	PETTYCASH		SMITH, BARRINGTON			AP	7/5 ANGELI 2ND MEAL	REIMB SMITH PC	45.00
3685	07/17/95	991019	PETTYCASH		SMITH, BARRINGTON			AP	GIFTWRAP/TIPS/CARDS	REIMB SMITH PC	32.17
5443	09/08/95				WOKEN, LAURIE J.			PC	B.SMITH/ROBTS WING4	WOKEN PC#15 AGN	42.34
TOTAL EXEC PROD ENTERTAINMENT											443.12
610-09 PRE-PRODUCTION EXPENSES											
92	04/19/95	001041	95/4-7		FABIAN, MARY ANN	7		AP	AIRLINE TIX CHG FEE	3/27 TO 4/6	65.00
92	04/19/95	001041	95/4-7		FABIAN, MARY ANN	7		AP	3/27 TO 4/6 HOTEL	3/27 TO 4/6	705.80
92	04/19/95	001041	95/4-7		FABIAN, MARY ANN	7		AP	3/27 TO 4/6 RNTL CAR	3/27 TO 4/6	181.60
181	04/26/95	001063	95/4-24		FABIAN, MARY ANN			AP	SOFITEL 4/17-20 FAB	PROD SERV 4/7 T	616.09
181	04/26/95	001063	95/4-24		FABIAN, MARY ANN			AP	HERTZ 4/17-20 FABIAN	PROD SERV 4/7 T	200.96
182	04/26/95	001059	AMEX 0405		AMERICAN EXPRESS C			AP	FAB RT SF/B 3/24-4/3	ELEC ARTS 3782-	72.00
182	04/26/95	001059	AMEX 0405		AMERICAN EXPRESS C			AP	FAB SF/BR RT 3/8-14	ELEC ARTS 3782-	191.00
182	04/26/95	001059	AMEX 0405		AMERICAN EXPRESS C			AP	DAY SF/BRB RT 4/3&4	ELEC ARTS 3782-	201.00
893	05/23/95	001262	95/5-23		FABIAN, MARY ANN			AP	REIM 5/12 & 5/20 FLT	REIM 5/12 & 5/2	57.00
1489	06/06/95	001390	ER36078		DAY, MARK			AP	4/23 LUNCH/WESTIN	4/17-23 EXPENSE	18.00
1489	06/06/95	001390	ER36078		DAY, MARK			AP	4/23 IL FORNIO LM/CR	4/17-23 EXPENSE	107.85
1489	06/06/95	001390	ER36078		DAY, MARK			AP	4/22 YUEN YANG MEAL	4/17-23 EXPENSE	52.65
1491	06/06/95	001390	ER36618		DAY, MARK			AP	4/25-27 SF PRKG	4/24-4/30 EXPEN	51.00
1491	06/06/95	001390	ER36618		DAY, MARK			AP	4/25-27 HERTZ LA	4/24-4/30 EXPEN	159.00
1491	06/06/95	001390	ER36618		DAY, MARK			AP	4/26 CENT PLZ PHONE	4/24-4/30 EXPEN	17.58

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
610-09 PRE-PRODUCTION EXPENSES (continued)												
1491	06/06/95	001390	ER36618		DAY, MARK				AP	4/26 DIN ORIGIN/NOPD	4/24-4/30 EXPEN	92.15
1491	06/06/95	001390	ER36618		DAY, MARK				AP	4/25 DIN DIR/DP/AD	4/24-4/30 EXPEN	114.00
1491	06/06/95	001390	ER36618		DAY, MARK				AP	4/25&26 PRK CENT PL	4/24-4/30 EXPEN	36.00
1491	06/06/95	001390	ER36618		DAY, MARK				AP	4/25&26 RM CENT PLZA	4/24-4/30 EXPEN	410.40
1491	06/06/95	001390	ER36618		DAY, MARK				AP	4/25-27 SF/BRB AIRFA	4/24-4/30 EXPEN	201.00
1493	06/06/95	001390	ER36620		DAY, MARK				AP	5/3 MITO/DIR/UPM/ORI	EXP 5/1-5/7	188.38
1493	06/06/95	001390	ER36620		DAY, MARK				AP	5/3 WORK LUNCH/CREW	EXP 5/1-5/7	49.96
1493	06/06/95	001390	ER36620		DAY, MARK				AP	5/2-5/4 SF-BRB AIRFR	EXP 5/1-5/7	201.00
1495	06/06/95	001390	ER36640		DAY, MARK				AP	4/13 WORKING MEAL	EXP 4/10-16	12.88
1495	06/06/95	001390	ER36640		DAY, MARK				AP	4/14 SF/BUR/SF	EXP 4/10-16	201.00
1495	06/06/95	001390	ER36640		DAY, MARK				AP	4/14 MEAL ALFREDO	EXP 4/10-16	57.65
1495	06/06/95	001390	ER36640		DAY, MARK				AP	4/10-13 PRKG/SFO	EXP 4/10-16	51.00
1495	06/06/95	001390	ER36640		DAY, MARK				AP	4/12 PRKG/CENT PLAZA	EXP 4/10-16	18.00
1495	06/06/95	001390	ER36640		DAY, MARK				AP	4/12 RM/CENT PLAZA	EXP 4/10-16	176.70
1495	06/06/95	001390	ER36640		DAY, MARK				AP	4/12 MR CHOWS/4 ORIG	EXP 4/10-16	267.33
1495	06/06/95	001390	ER36640		DAY, MARK				AP	HERTZ 4/12&13 BURB	EXP 4/10-16	102.95
2747	06/29/95	001730	DB PC#1		DONNA BURKONS	7			AP	287 MILES @ 30CENT	REIMB BURKONS P	86.10
2747	06/29/95	001730	DB PC#1		DONNA BURKONS				AP	FEB/MAR CAR PHONE	REIMB BURKONS P	39.02
2747	06/29/95	001730	DB PC#1		DONNA BURKONS				AP	FEB/MAR/APR PHONE	REIMB BURKONS P	18.15
2747	06/29/95	001730	DB PC#1		DONNA BURKONS				AP	FEB/MAR/APR PHONE	REIMB BURKONS P	70.71
2747	06/29/95	001730	DB PC#1		DONNA BURKONS				AP	FEB/MAR PHONE	REIMB BURKONS P	15.84
2747	06/29/95	001730	DB PC#1		DONNA BURKONS				AP	KINKOS COPIES	REIMB BURKONS P	8.29
2747	06/29/95	001730	DB PC#1		DONNA BURKONS				AP	4/21 WRK LUNCH/WRTR	REIMB BURKONS P	55.10
2747	06/29/95	001730	DB PC#1		DONNA BURKONS				AP	PARKING-3/15 CENTCTY	REIMB BURKONS P	10.00
2747	06/29/95	001730	DB PC#1		DONNA BURKONS				AP	4/18 WRKG LUNCH/WRTR	REIMB BURKONS P	41.24
4181	07/25/95	002104	ER36424		DAY, MARK				AP	5/9 MARINO/PROD MTG	REIMB 5/5-5/11	80.80
4181	07/25/95	002104	ER36424		DAY, MARK				AP	5/9 PROD MTG/GLADSTN	REIMB 5/5-5/11	93.22
4181	07/25/95	002104	ER36424		DAY, MARK				AP	5/7 ADDL BED/APT	REIMB 5/5-5/11	20.00
4181	07/25/95	002104	ER36424		DAY, MARK				AP	5/7 BREAKFAST	REIMB 5/5-5/11	20.60
4182	07/25/95	002104	ER36425		DAY, MARK				AP	5/18 WRKG LUN/CITYWK	5/12-18 EXPENSE	41.15
4182	07/25/95	002104	ER36425		DAY, MARK				AP	5/17 WRKG LUN/CITRUS	5/12-18 EXPENSE	133.83
4182	07/25/95	002104	ER36425		DAY, MARK				AP	5/17 WRKG DIN/ILPICO	5/12-18 EXPENSE	197.00
4182	07/25/95	002104	ER36425		DAY, MARK				AP	5/16 WRKG DIN/PALM	5/12-18 EXPENSE	143.76
4182	07/25/95	002104	ER36425		DAY, MARK				AP	5/16 WRKG LN/CHANDAR	5/12-18 EXPENSE	158.87
4182	07/25/95	002104	ER36425		DAY, MARK				AP	5/15 ANAKR/PREPRO LN	5/12-18 EXPENSE	155.10
4182	07/25/95	002104	ER36425		DAY, MARK				AP	5/14 CITY WOK/LUNCH	5/12-18 EXPENSE	40.05
4183	07/25/95	002104	ER36426		DAY, MARK				AP	5/19 BREAKFAST	5/19-25 EXPENSE	14.34
4881	08/11/95	010391	95/3-17		FABIAN, MARY ANN	7			AP	FABIAN TRANSP./VAN	02/16-03/15 PRO	362.67
4881	08/11/95	010391	95/3-17		FABIAN, MARY ANN	7			AP	FABIAN HOTEL 2 DAYS	02/16-03/15 PRO	475.05
4912	08/13/95	010407	35601/12/		DAY, MARK				AP	ASSTD EXP-SEE CORP	2/19-2/25	4,514.94
4942	08/11/95	010412	95/3-28		FABIAN, MARY ANN	7	I		AP	MOVIEMAGIC BUDGET	PREPRODUCTION E	452.95
4942	08/11/95	010412	95/3-28		FABIAN, MARY ANN	7			AP	HOTEL 3/21/3/22	PREPRODUCTION E	241.28
4951	08/14/95	010426	ER36079		DAY, MARK				AP	REFERENCE BOOKS	PREPROD.EXPENSE	377.58
4951	08/14/95	010426	ER36079		DAY, MARK				AP	R&D TOY FIGURES	PREPROD.EXPENSE	154.11
4951	08/14/95	010426	ER36079		DAY, MARK				AP	PHONE 3/28-3/30	PREPROD.EXPENSE	83.62
4951	08/14/95	010426	ER36079		DAY, MARK				AP	BUSINESS MEALS	PREPROD.EXPENSE	32.75
4951	08/14/95	010426	ER36079		DAY, MARK				AP	TAXI,PARKING,ETC.	PREPROD.EXPENSE	78.00
4951	08/14/95	010426	ER36079		DAY, MARK				AP	AUTO RTL.3/30	PREPROD.EXPENSE	106.78
4951	08/14/95	010426	ER36079		DAY, MARK				AP	DINNER 3/28/95	PREPROD.EXPENSE	34.15
4951	08/14/95	010426	ER36079		DAY, MARK				AP	BREAKFAST 3/28-3/30	PREPROD.EXPENSE	20.34
4951	08/14/95	010426	ER36079		DAY, MARK				AP	LODGING 3/28-3/29/95	PREPROD.EXPENSE	353.40
4952	08/14/95	010426	36637		DAY, MARK				AP	PHONE	PREPROD.EXPENSE	7.11

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
610-09 PRE-PRODUCTION EXPENSES (continued)												
4952	08/14/95	010426	36637		DAY, MARK				AP	BUSINESS MEALS 3/21	PREPROD.EXPENSE	30.75
4952	08/14/95	010426	36637		DAY, MARK				AP	TAXI,PARKING,ETC.	PREPROD.EXPENSE	30.00
4952	08/14/95	010426	36637		DAY, MARK				AP	AUTO RTL.3/20-3/22	PREPROD.EXPENSE	150.21
4952	08/14/95	010426	36637		DAY, MARK				AP	DINNER 3/20,3/21	PREPROD.EXPENSE	46.49
4952	08/14/95	010426	36637		DAY, MARK				AP	LUNCH 3/20,3/22	PREPROD.EXPENSE	22.59
4952	08/14/95	010426	36637		DAY, MARK				AP	BREAKFAST 3/20-3/22	PREPROD.EXPENSE	33.05
4952	08/14/95	010426	36637		DAY, MARK				AP	LODGING 3/20-3/21	PREPROD.EXPENSE	490.20
4953	08/14/95	010426	ER36636		DAY, MARK				AP	PHONE	PREPROD.EXPENSE	55.50
4953	08/14/95	010426	ER36636		DAY, MARK				AP	TAXI,PARKING,ETC.	PREPROD.EXPENSE	87.00
4953	08/14/95	010426	ER36636		DAY, MARK				AP	AUTO RTL.4/04-4/06	PREPROD.EXPENSE	151.27
4953	08/14/95	010426	ER36636		DAY, MARK				AP	DINNER 4/04,4/05	PREPROD.EXPENSE	65.03
4953	08/14/95	010426	ER36636		DAY, MARK				AP	LUNCH 4/04-4/06	PREPROD.EXPENSE	29.57
4953	08/14/95	010426	ER36636		DAY, MARK				AP	BREAKFAST 4/05,4/06	PREPROD.EXPENSE	14.58
4953	08/14/95	010426	ER36636		DAY, MARK				AP	LODGING 4/04,4/05	PREPROD.EXPENSE	501.60
TOTAL PRE-PRODUCTION EXPENSES												15,322.67
610-12 OFFICE FURNITURE												
229	04/27/95	001085	1171802	0032	EXPRESS FURNITURE				AP	MAY FURN/PROD OFFC	ACCT 78-38515	127.42
1430	06/06/95	001387	1174840	0023	EXPRESS FURNITURE				AP	FURN JUN-DAY OFFC	5/2-6/30 FURN R	95.55
1430	06/06/95	001387	1174840	0023	EXPRESS FURNITURE				AP	FURN MAY-DAY OFFC	5/2-6/30 FURN R	92.69
2200	06/21/95	001587	1178456	0023	EXPRESS FURNITURE				AP	FURN JUL-DAY OFFC	7/1-31 MARK DAY	95.55
4213	07/26/95	002102	1182206		EXPRESS FURNITURE				AP	8/1-31 FURN RNTL	8/1-31 FURN RNT	95.55
5341	09/01/95	002212	1186757		EXPRESS FURNITURE				AP	ROBERTS JUL CR910-07	78-38515	450.30
5341	09/01/95	002212	1186757		EXPRESS FURNITURE				AP	ROBERTS SEPT FURN	78-38515	450.30
5355	09/01/95								JE	CR 620-12 SEP FURN	JE# 31 CORR COD	95.55
5355	09/01/95								JE	DB 910-07 MAY PROD	JE# 31 CORR COD	(127.42)
5355	09/01/95								JE	DB 620-12 JUL FURN	JE# 31 CORR COD	(450.30)
5355	09/01/95								JE	DB 620-12 SEP FURN	JE# 31 CORR COD	(450.30)
TOTAL OFFICE FURNITURE												474.89
610-14 PRODUCER'S OVERHEAD ALLOC												
1485	06/06/95	001390	ER36077		DAY, MARK				AP	5/5 CELONE/519-1119	3/7-5/5 CELL BI	714.06
1485	06/06/95	001390	ER36077		DAY, MARK				AP	3/7-5/7 ATT/519-1119	3/7-5/5 CELL BI	117.98
1485	06/06/95	001390	ER36077		DAY, MARK				AP	FNL ATT/415/860-2115	3/7-5/5 CELL BI	144.67
1489	06/06/95	001390	ER36078		DAY, MARK				AP	GAME EVAL/WC4 STRAT	4/17-23 EXPENSE	48.69
1495	06/06/95	001390	ER36640		DAY, MARK				AP	TAXIS/LAS VEGAS/NAB	EXP 4/10-16	27.50
1495	06/06/95	001390	ER36640		DAY, MARK				AP	CAESARS/NAB 4/12	EXP 4/10-16	39.18
1495	06/06/95	001390	ER36640		DAY, MARK				AP	4/6 CEL ONE/519-1119	EXP 4/10-16	451.13
1495	06/06/95	001390	ER36640		DAY, MARK				AP	CEL ONE LATE PAY CHA	EXP 4/10-16	12.02
1495	06/06/95	001390	ER36640		DAY, MARK				AP	3/6 CELONE/519-1119	EXP 4/10-16	801.08
1756	06/09/95	001466	BINDER BR		TRAGER MANUFACTURI				AP	BINDER BRIEFS/EMBROI	BINDER BRIEFS/E	1,800.00
2527	06/27/95	001662	DUPES		DUBS INC.				AP	DAILIES DUPES/PROBST	DAILIES DUPES F	189.44
2791	06/30/95	001738	ENTRY FEE		ACADEMY OF INTERAC				AP	ENTRY FEES/AWARDS	ENTRY FEES INTO	1,875.00
3231	07/11/95	001823	CAST GIFT		GREENBLATTS				AP	CAST GIFTS/CHAMPAGNE	CRYSTAL CHAMPAG	2,337.03
3318	07/12/95	001844	REIM CIRC		SMITH, BARRINGTON				AP	REIM MALCOLM GIFTS	REIM MALCOLM GI	571.10
3606	07/15/95	001900	16721	0736	REN MAR STUDIOS	1			AP	7/6 ROOM/ONE DAY	7/6 ROOM/ONE DA	50.00
3663	07/17/95	001902	HAMMILL S		M.C.E.G.				AP	MARK HAMMILL STEREO	MARK HAMMILL ST	757.75
4183	07/25/95	002104	ER36426		DAY, MARK				AP	SKYPHONE 5/21	5/19-25 EXPENSE	20.60
4184	07/25/95	002104	ER36076		DAY, MARK				AP	5/30 DIN/INTERMEZZO	5/26-6/1 EXPENS	71.70
4185	07/25/95	002104	ER36623		DAY, MARK				AP	6/7 MARINOS PRODMTG	6/2-6/8 EXPENSE	142.00
4185	07/25/95	002104	ER36623		DAY, MARK				AP	6/6 MARINOS PRODMTG	6/2-6/8 EXPENSE	97.45
4185	07/25/95	002104	ER36623		DAY, MARK				AP	6/2 METRO CULIN DINR	6/2-6/8 EXPENSE	20.25

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
610-14 PRODUCER'S OVERHEAD ALLOC (continued)												
4186	07/25/95	002104	ER36622		DAY, MARK				AP	6/12 MARINOS/LATEDIN	EXP 6/9-16	251.10
4186	07/25/95	002104	ER36622		DAY, MARK				AP	6/9-11 PARKING/AIRPR	EXP 6/9-16	35.00
4190	07/25/95	002104	ER36408		DAY, MARK				AP	6/23-6/26 LAX PRKG	6/24-6/30 EXPEN	44.00
4190	07/25/95	002104	ER36408		DAY, MARK				AP	6/26-6/30 MARINOS/DI	6/24-6/30 EXPEN	233.00
4192	07/25/95	002104	ER36409		DAY, MARK				AP	4/30-5/27 ATT	6/25-26 PHONES	18.07
4192	07/25/95	002104	ER36409		DAY, MARK				AP	5/1-31 CELLULAR ONE	6/25-26 PHONES	253.22
4193	07/25/95	002104	ER36621		DAY, MARK				AP	6/18 TRAVEL MEAL	6/17-23 EXP REI	12.27
4193	07/25/95	002104	ER36621		DAY, MARK				AP	6/17 CAFFE LUNA/LUNC	6/17-23 EXP REI	51.10
4237	07/27/95	001991	JOB 8758		IMAGE OF INK				AP	BAL DUE CREW SHIRTS	BAL DUE CREW SH	330.98
4237	07/27/95	001991	JOB 8758		IMAGE OF INK				AP	BAL DUE CREW SHIRTS	BAL DUE CREW SH	(330.98)
4241	07/27/95	002043	REIM T PU		QUIROZ\CAROL				AP	REIM ADV ON CREW T'S	REIM ADV ON CRE	32.42
4242	07/27/95	002043	REIM ADV		QUIROZ\CAROL				AP	REIM ADV ON CREW T'S	REIM ADV ON CRE	250.00
4245	07/27/95	002041	JOB 8758		IMAGE OF INK				AP	BAL DUE CREW SHIRTS	BAL DUE CREW SH	330.98
4950	08/14/95	010426	ER36638		DAY, MARK				AP	CELL PHONE MAR.95	TEST EXPENSES	451.13
4950	08/14/95	010426	ER36638		DAY, MARK				AP	CELL PHONE FEB.95	TEST EXPENSES	512.12
TOTAL PRODUCER'S OVERHEAD ALLOC												12,763.04
TOTAL ABOVE THE LINE												55,170.39
GRAND TOTALS												55,170.39

--- End of Bible Run ---

		Budget	"EFC"	Variance	
620-00	Director				
620-03	Casting Fees	25,000	42,500	17,500	Added Roles & Weeks of Service
620-06	Director's Secretary	5,000	9,900	4,900	Added Shoot Days ($800) plus added days for editorial/post in Los Angeles.
620-08	Casting Expenses	900	650	(250)	No phone or messenger bills received from Mike Fenton.
620-12	Office Furniture	4,161	4,185	24	Longer stay offset by slightly lower rate than budgeted.
	Total Director	35,061	57,235	22,174	

Estimate to Complete:

Barrington Smith estimate for September.

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By Date Range for Budget Code: FINAL (Wing Commander IV 5/19)
Treating Open Items as Committed Costs

Starting Account: 620-03
Ending Account: 620-12
Production: WING4 WING COMMANDER IV
Free Field: (All)

Date Range: 08/08/95 to 09/01/95
(Excluding inactive accounts)
(Budgeted amounts are activity)
Series: (All)
Location: (All)
Set: (All)

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Acct Number	Account Description	Previous Cost To Date	Actual Cost This Period	Committed	Total Cost To Date	Cost To Complete	Estimated Final Cost	Budgeted	Variance
ABOVE THE LINE									
DIRECTOR (620-00)									
620-03	CASTING FEES	42,500	0	0	42,500	0	42,500	25,000	17,500
620-06	DIRECTOR'S SECRETARY	5,600	2,000	0	7,600	2,300 (1)	9,900	5,000	4,900
620-08	CASTING EXPENSES	650	0	0	650	0	650	900	(250)
620-12	OFFICE FURNITURE	1,521	2,663	0	4,185	0	4,185	4,161	24
TOTAL 620-00	DIRECTOR	50,271	4,663	0	54,934	2,301	57,235	35,061	22,174
TOTAL ABOVE THE LINE		50,271	4,663	0	54,934	2,301	57,235	35,061	22,174
GRAND TOTALS		**50,271**	**4,663**	**0**	**54,934**	**2,301**	**57,235**	**35,061**	**22,174**

(1) Estimate for Barrington for September.

Crocodile Productions
1450 Fashion Island Blvd
San Mateo, California 94404

Date Range: 01/01/95 to 09/09/95
Including unrelieved POs dated through 09/09/95

Start Acct: 620-03 Production: WING4 WING COMMANDER IV Series: (All)
End Acct: 620-12 Free field: (All) Location: (All)
(Excluding non-active) Insurance: (All) Set: (All)
Source: (All)

Reference Number	Distrib. Check Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Distribution Code	Description	Reference Description	Amount
ABOVE THE LINE												
620-03 CASTING FEES												
280	05/02/95	001109	WK#1 FEE		PIXIE, INC.				AP	5/1-6 FENTON & ASSOC	1ST PAYMENT PER	5,000.00
281	05/02/95	001110	WK#2 FEE		PIXIE, INC.				AP	5/8-13 FENTON/ASSOC	PYMT #2 PER AGR	5,000.00
416	05/09/95	001150	WK#3 FEE		PIXIE, INC.				AP	CASTING FEES WK 3	WEEK 3 CASTING	5,000.00
855	05/22/95	001256	WK#4 FEE		PIXIE, INC.				AP	5/22-27 FENTON	WK 4 CASTING	5,000.00
1139	05/31/95	001316	WK#5 FEE		PIXIE, INC.				AP	5/29-6/2 FENTON	WK 5 FINAL CAST	5,000.00
2733	06/29/95	001731	06/19/95		PIXIE, INC.				AP	ADDL WEEK SERVICES	ADDL ROLES/WEEK	5,000.00
2733	06/29/95	001731	06/19/95		PIXIE, INC.				AP	CAST ADDL ROLES	ADDL ROLES/WEEK	5,000.00
3424	07/13/95	001861	VIDEO CAS		PIXIE, INC.				AP	VIDEOTAPED CASTING S	VIDEOTAPED CAST	210.00
4531	08/01/95	002121	072095		PIXIE, INC.				AP	FINAL BILL/ADDL FEES	ADDL CASTING FE	7,500.00
4763	08/05/95								JE	CAST TAPES DB 620-08	JE#19 CORR CODE	(210.00)
TOTAL CASTING FEES												42,500.00
620-06 DIRECTOR'S SECRETARY												
529	05/11/95								PR	SMITH, BARRINGTON	05/06/95	300.00
940	05/24/95								PR	SMITH, BARRINGTON	05/20/95	500.00
941	05/24/95								PR	SMITH, BARRINGTON	05/13/95	500.00
1284	06/01/95								PR	SMITH, BARRINGTON	05/27/95	500.00
1865	06/14/95								PR	SMITH, BARRINGTON	06/03/95	400.00
1866	06/14/95								PR	SMITH, BARRINGTON	06/10/95	500.00
2178	06/21/95								PR	SMITH, BARRINGTON	06/17/95	500.00
2703	06/29/95								PR	SMITH, BARRINGTON	06/24/95	500.00
3002	07/07/95								PR	SMITH, BARRINGTON	07/01/95	500.00
3402	07/13/95								PR	SMITH, BARRINGTON	07/08/95	400.00
3865	07/20/95								PR	SMITH, BARRINGTON	07/15/95	500.00
4220	07/26/95								PR	SMITH, BARRINGTON	07/22/95	500.00
4708	08/04/95								PR	SMITH, BARRINGTON	06/03/95	400.00
4708	08/04/95								PR	SMITH, BARRINGTON	06/03/95	(400.00)
4767	08/10/95								PR	SMITH, BARRINGTON	08/05/95	500.00
5129	08/18/95								PR	SMITH, BARRINGTON	08/12/95	500.00
5216	08/23/95								PR	SMITH, BARRINGTON	08/19/95	500.00
5326	08/30/95								PR	SMITH, BARRINGTON	08/26/95	500.00
=== OTAL DIRECTOR'S SECRETARY												7,600.00

ence Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
620-08 CASTING EXPENSES												
10	04/11/95	001013	8650		COMMERCIAL VIDEO S	1			AP	4/3 FIVE DAY 3/4" VD	VID DECK 5 DAY	350.00
621	05/16/95	001203	JC PC#4		CAPP/JAMES				AP	HI 8 TAPES/CASTING	REIMB CAPP PC	43.26
801	05/19/95	001092	454612	0195	STEADI SYSTEMS				AP	{3} 120 MIN HI-8TAPE	FILM/TAPE	24.78
3676	07/17/95	991014	PETTYCASH		SMITH, BARRINGTON				AP	LUNCH 6/21 M DAY	REIMB SMITH PC	8.75
3676	07/17/95	991014	PETTYCASH		SMITH, BARRINGTON				AP	RPLC COFFEE MUG	REIMB SMITH PC	12.76
4763	08/05/95								JE	CAST TAPES CR 620-03	JE#19 CORR CODE	210.00
TOTAL CASTING EXPENSES												649.55
620-12 OFFICE FURNITURE												
17	04/11/95	001007	JC PC#1		CAPP/JAMES		A		AP	TEAKETTLE/DIRECTOR	REIMB PC# 1	97.43
95	04/19/95	001042	JC PC#2		CAPP/JAMES				AP	TEAKETTLE	REIMB PC	16.23
229	04/27/95	001085	1171802	0032	EXPRESS FURNITURE				AP	MAY FURN/C.ROBERTS	ACCT 78-38515	450.30
856	05/22/95	001258	LW PC#2		WOKEN/LAURIE				AP	TEA/PADDINGTONS	REIM WOKEN PC	56.07
1428	06/06/95	001387	1175208	0032	EXPRESS FURNITURE				AP	JUN FURN/C.ROBERTS	6/1-30 FURN RNT	450.30
4212	07/26/95	002102	1182611	0032	EXPRESS FURNITURE				AP	8/1-31 ROBERTS FURN	8/1-31 ROBERTS/	451.00
4881	08/11/95	010391	95/3-17		FABIAN, MARY ANN	7			AP	SONY MONITOR ANTENA	02/16-03/15 PRO	681.91
4881	08/11/95	010391	95/3-17		FABIAN, MARY ANN	7			AP	VHS VCR REPAIR AGREE	02/16-03/15 PRO	1,002.58
4881	08/11/95	010391	95/3-17		FABIAN, MARY ANN	7			AP	CHRIS'TEA THINGS	02/16-03/15 PRO	64.78
4887	08/11/95	010393	10393		BAKER/CHERIE				AP	DIR.OFFICE	REIMB.BAKER PET	13.50
5342	09/01/95	002212	1186341		EXPRESS FURNITURE				AP	SEP FURN/PROD OFFC	SEPT RENT	95.55
5355	09/01/95								JE	CR 610-12 SEP FURN	JE# 31 CORR COD	450.30
5355	09/01/95								JE	CR 610-12 JUL FURN	JE# 31 CORR COD	450.30
5355	09/01/95								JE	DB 610-12 SEP FURN	JE# 31 CORR COD	(95.55)
TOTAL OFFICE FURNITURE												4,184.70
TOTAL ABOVE THE LINE												54,934.25
GRAND TOTALS												54,934.25

--- End of Bible Run ---

		Budget	"EFC"	Variance	
630-00	Cast				
630-01	Principal Players	1,045,317	1,450,513	405,196	See By Person Detail
630-02	Day Players	83,329	102,691	19,362	Added Days/rate Variances
630-04	Stunts & Adjustments	10,398	34,876	24,478	Expanded Scope
630-06	Asst to Mark Hamill	0	2,559	2,559	Accomodation to service actor & production(partially offset in limos)
	Total Cast	1,139,044	1,590,639	451,595	

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By Date Range for Budget Code: FINAL (Wing Commander IV 5/19)
Treating Open Items as Committed Costs

Starting Account: 630-01
Ending Account: 630-06
Production: WING4 WING COMMANDER IV
Free Field: (All)

Date Range: 08/08/95 to 09/05/95
(Excluding inactive accounts)
(Budgeted amounts are activity)
Series: (All)
Location: (All)
Set: (All)

111-22

Acct Number	Account Description	Previous Cost To Date	Actual Cost This Period	Committed	Total Cost To Date	Cost To Complete	Estimated Final Cost	Budgeted	Variance
ABOVE THE LINE									
CAST (630-00)									
630-01	PRINCIPAL PLAYERS	1,390,324	49,865	0	1,440,188	10,325	1,450,513	1,045,317	405,196
630-02	DAY PLAYERS	108,924	(10,965)	0	97,959	4,732	102,691	83,329	19,362
630-04	STUNTS & ADJUSTMENTS	34,876	0	0	34,876	0	34,876	10,398	24,478
630-06	ASSISTANT TO MARK HAMMILL	2,559	0	0	2,559	0	2,559	0	2,559
TOTAL 630-00 CAST		1,536,682	38,900	0	1,575,582	15,057	1,590,639	1,139,044	451,595
TOTAL ABOVE THE LINE		1,536,682	38,900	0	1,575,582	15,057	1,590,639	1,139,044	451,595
GRAND TOTALS		**1,536,682**	**38,900**	**0**	**1,575,582**	**15,057**	**1,590,639**	**1,139,044**	**451,595**

--- End of Estimated Final Cost Report - PSL Standard ---

Principal Cast

		Per Budget	Base Rate Var.	Budget "Pad"	Reshoot	Sked Chng/ Added Days	Variance Overtime	Looping	Forced Calls/MPs	Total
Blair	Hamill	347,100	0	(9,000)		81,000	(310)		2,290	421,080
Maniac	Wilson	111,300	0	0		21,000	695		135	133,130
Tolwyn	McDowell	258,500	0	0		117,000	1,620		975	378,095
Eisen	Bernard	104,200	0	0		65,000	(285)		85	169,000
Seether	Rusler	78,500	(36,500)	0	0	49,913	(1,095)	4,813		95,630
Vagabond	Chau	11,817	7,700	0		13,300	(3,303)	700		30,214
Paladin	Rhys-Davies	42,100	0	0		25,000	955			68,055
Sosa	Gagnier	16,800	2,200	0		3,640	(241)	660	110	23,169
Hawk	Mulkey	16,800	3,000	0		1,700	(412)	700	810	22,598
Panther	Barondes	12,400	3,600	0		2,800	1,920	700	50	21,470
Dekker	Roberts	12,800	2,800	0		3,500	247	700	75	20,122
Catscratch	Dacascos	15,200	15,200	0		4,000	1,305	800	25	36,530
Pliers	Riehle	7,200	2,350	0		2,500	390	1,250	25	13,715
Wilford	James/Jason	800	1,200	0	2,000		107			4,107
Paulsen	Spencer	4,800	2,000	0		7,200	(402)			13,598
	Forced Calls/MPs	5,000		0					(5,000)	0
		1,045,317	3,550	(9,000)	2,000	397,553	1,191	10,323	(420)	1,450,513

10,323

= Key People =

Cast Costs:				Other Amenities:				
		Wages	Fringes	Car	Assistant	Gifts	Total	
Hamill		421,080.00	53,367.55	8,212.67	3,269.89	758.00	486,688.11	
McDowell		378,095.00	47,979.10	272.58		1,963.59	428,310.27	
Wilson		133,130.00	17,175.40	64.00			150,369.40	
Bernard		169,000.00	28,366.62				197,366.62	
Davies		68,055.00	9,036.09				77,091.09	
Rusler		90,817.50	17,431.77				108,249.27	
		1,260,177.50	173,356.53	8,549.25	3,269.89	2,721.59	1,448,074.76	

Day Players
Budgeted at Scale:

	Budget	Actual	Variance	
Base Pay	37,459	68,739	31,280	
Overtime	32,178	17,670	(14,508)	
Looping	3,132	3,882	750	Allow 1 day player per Adam
Added Days		11,475	11,475	
Meal Penalties/Forces	5,000	925	(4,075)	
Stunts Base Reclass	2,965		(2,965)	
Stunts Overtime Reclass	2,595		(2,595)	
Total	83,329	102,691	19,362	

Stunt Players:

	Budget	Actual	Variance
Base Pay	8,212	20,980	12,768
Overtime	2,186	11,021	8,835
Stunt Adjustments		2,800	2,800
Meal Penalties/Forces		75	75
Total	10,398	34,876	24,478

Crocodile Productions
1450 Fashion Island Blvd
San Mateo, California 94404

Date Range: 01/01/95 to 09/09/95
Including unrelieved POs dated through 09/09/95

Start Acct: 630-01
End Acct: 630-06
(Excluding non-active)

Production: WING4 WING COMMANDER IV
Free field: (All)
Insurance: (All)

Series: (All)
Location: (All)
Set: (All)
Source: (All)

ABOVE THE LINE

630-01 PRINCIPAL PLAYERS

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In Code	Source Distribution Description	Reference Description	Amount
1290	06/01/95							PR	WILSON, TOM	05/27/95	120.00
1290	06/01/95							PR	RUSLER, ROBERT C.	05/27/95	640.00
1290	06/01/95							PR	RUSLER, ROBERT C.	05/27/95	4,812.50
1290	06/01/95							PR	HAMILL, MARK	05/27/95	2,115.00
1290	06/01/95							PR	HAMILL, MARK	05/27/95	25.00
1290	06/01/95							PR	CHAU, FRANCOIS	05/27/95	525.00
1290	06/01/95							PR	BERNARD, JASON	05/27/95	1,220.00
1290	06/01/95							PR	BERNARD, JASON	05/27/95	25.00
1290	06/01/95							PR	WILSON, TOM	05/27/95	12,000.00
1290	06/01/95							PR	SPENCER, JOHN	05/27/95	2,400.00
1290	06/01/95							PR	RUSLER, ROBERT C.	05/27/95	3,300.00
1290	06/01/95							PR	MC DOWELL, 1/3 ADV	05/27/95	85,000.00
1290	06/01/95							PR	HAMILL, MARK	05/27/95	45,000.00
1290	06/01/95							PR	DACASCOS, MARK ALAN	05/27/95	3,200.00
1290	06/01/95							PR	CHAU, FRANCOIS	05/27/95	2,100.00
1659	06/08/95							PR	BERNARD, JASON	05/27/95	16,666.67
1659	06/08/95							PR	WILSON, TOM	06/03/95	580.00
1659	06/08/95							PR	WILSON, TOM	06/03/95	60.00
1659	06/08/95							PR	SPENCER, JOHN	06/03/95	75.00
1659	06/08/95							PR	HAMILL, MARK	06/03/95	85.00
1659	06/08/95							PR	HAMILL, MARK	06/03/95	3,400.00
1659	06/08/95							PR	GAGNIER, HOLLY L.	06/03/95	875.00
1659	06/08/95							PR	GAGNIER, HOLLY L.	06/03/95	1,000.00
1659	06/08/95							PR	CHAU, FRANCOIS	06/03/95	367.50
1659	06/08/95							PR	WILSON, TOM	06/03/95	12,000.00
1659	06/08/95							PR	SPENCER, JOHN	06/03/95	1,200.00
1659	06/08/95							PR	RUSLER, ROBERT C.	06/03/95	4,400.00
1659	06/08/95							PR	MULKEY, CHRIS	06/03/95	1,000.00
1659	06/08/95							PR	MC DOWELL, MALCOLM	06/03/95	34,500.00
1659	06/08/95							PR	HAMILL, MARK	06/03/95	36,000.00
1659	06/08/95							PR	GAGNIER, HOLLY L.	06/03/95	1,000.00
1659	06/08/95							PR	DACASCOS, MARK ALAN	06/03/95	4,400.00
1659	06/08/95							PR	CHAU, FRANCOIS	06/03/95	2,800.00
1659	06/08/95							PR	BERNARD, JASON	06/03/95	16,666.67
1734	06/09/95							PR	CHAU, FRANCOIS OT	06/03/95 C&R CH	148.75
1734	06/09/95							PR	CHAU, FRANCOIS	06/03/95 C&R CH	3,167.50

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
630-01 PRINCIPAL PLAYERS (continued)												
1734	06/09/95								PR	CHAU, FRANCOIS	06/03/95 C&R CH	(3,167.50)
1938	06/15/95								PR	RUSLER, ROBERT C.	06/10/95	105.00
1938	06/15/95								PR	MC DOWELL, {6/5 FC}	06/10/95	950.00
1938	06/15/95								PR	MC DOWELL, MALCOLM	06/10/95	1,060.00
1938	06/15/95								PR	HAMILL, M {6/5 FC}	06/10/95	950.00
1938	06/15/95								PR	HAMILL, MARK	06/10/95	2,170.00
1938	06/15/95								PR	WILSON, TOM	06/10/95	15,000.00
1938	06/15/95								PR	SPENCER, JOHN	06/10/95	1,200.00
1938	06/15/95								PR	RUSLER, ROBERT C.	06/10/95	5,500.00
1938	06/15/95								PR	MULKEY, CHRIS	06/10/95	1,000.00
1938	06/15/95								PR	MC DOWELL, MALCOLM	06/10/95	34,000.00
1938	06/15/95								PR	HAMILL, MARK	06/10/95	45,000.00
1938	06/15/95								PR	DACASCOS, MARK ALAN	06/10/95	4,000.00
1938	06/15/95								PR	CHAU, FRANCOIS	06/10/95	2,100.00
1939	06/15/95								PR	BERNARD, JASON	06/10/95	16,666.67
1939	06/15/95								PR	RHYS-DAVIS, JOHN	06/10/95	15.00
2181	06/21/95								PR	RHYS-DAVIS, JOHN	06/10/95	10,000.00
2181	06/21/95								PR	WILSON, TOM	06/17/95	25.00
2181	06/21/95								PR	WILSON, TOM	06/17/95	680.00
2181	06/21/95								PR	SPENCER, JOHN	06/17/95	322.50
2181	06/21/95								PR	RUSLER, ROBERT C.	06/17/95	1,040.00
2181	06/21/95								PR	ROBERTS, JERRY W.	06/17/95	717.50
2181	06/21/95								PR	MULKEY, CHRIS	06/17/95	350.00
2181	06/21/95								PR	MC DOWELL, MALCOLM	06/17/95	640.00
2181	06/21/95								PR	MC DOWELL, MALCOLM	06/17/95	25.00
2181	06/21/95								PR	HAMILL, MARK	06/17/95	1,510.00
2181	06/21/95								PR	DACASCOS, MARK ALAN	06/17/95	25.00
2181	06/21/95								PR	DACASCOS, MARK ALAN	06/17/95	780.00
2181	06/21/95								PR	BERNARD, JASON	06/17/95	420.00
2181	06/21/95								PR	WILSON, TOM	06/17/95	15,000.00
2181	06/21/95								PR	SPENCER, JOHN	06/17/95	1,200.00
2181	06/21/95								PR	RUSLER, ROBERT C.	06/17/95	5,500.00
2181	06/21/95								PR	ROBERTS, JERRY W.	06/17/95	2,100.00
2181	06/21/95								PR	RHYS-DAVIS, JOHN	06/17/95	10,000.00
2181	06/21/95								PR	MULKEY, CHRIS	06/17/95	1,400.00
2181	06/21/95								PR	MC DOWELL, MALCOLM	06/17/95	34,000.00
2181	06/21/95								PR	JAMES, BRION R.	06/17/95	2,000.00
2181	06/21/95								PR	HAMILL, MARK	06/17/95	45,000.00
2181	06/21/95								PR	GAGNIER, HOLLY L.	06/17/95	1,320.00
2181	06/21/95								PR	DACASCOS, MARK ALAN	06/17/95	4,000.00
2181	06/21/95								PR	BERNARD, JASON	06/17/95	16,666.67
2705	06/29/95								PR	WILSON, TOM	06/24/95	1,540.00
2705	06/29/95								PR	WILSON, TOM	06/24/95	25.00
2705	06/29/95								PR	MULKEY, CHRIS	06/24/95	1,137.50
2705	06/29/95								PR	MULKEY, CHRIS	06/24/95	25.00
2705	06/29/95								PR	HAMILL, MARK	06/24/95	85.00
2705	06/29/95								PR	HAMILL, MARK	06/24/95	3,000.00
2705	06/29/95								PR	GAGNIER, HOLLY L.	06/24/95	660.00
2705	06/29/95								PR	GAGNIER, HOLLY L.	06/24/95	85.00
2705	06/29/95								PR	DACASCOS, MARK ALAN	06/24/95	1,100.00
2705	06/29/95								PR	CHAU, FRANCOIS	06/24/95	962.50
2705	06/29/95								PR	BERNARD, JASON	06/24/95	1,420.00

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
630-01 PRINCIPAL PLAYERS (continued)												
2705	06/29/95								PR	BERNARD, JASON	06/24/95	60.00
2705	06/29/95								PR	WILSON, TOM	06/24/95	15,000.00
2705	06/29/95								PR	SPENCER, JOHN	06/24/95	4,800.00
2705	06/29/95								PR	ROBERTS, JERRY W.	06/24/95	3,500.00
2705	06/29/95								PR	MULKEY, CHRIS	06/24/95	3,500.00
2705	06/29/95								PR	MC DOWELL, MALCOLM	06/24/95	34,000.00
2705	06/29/95								PR	HAMILL, MARK	06/24/95	45,000.00
2705	06/29/95								PR	GAGNIER, HOLLY L.	06/24/95	3,300.00
2705	06/29/95								PR	DACASCOS, MARK ALAN	06/24/95	4,000.00
2705	06/29/95								PR	CHAU, FRANCOIS	06/24/95	3,500.00
2705	06/29/95								PR	BERNARD, JASON	06/24/95	16,666.67
2793	06/30/95								PR	RUSLER, ROBERT C.	06/24/95	5,500.00
2797	06/30/95								PR	BARONDES, ELIZABETH	06/24/95	1,207.50
2797	06/30/95								PR	BARONDES, ELIZABETH	06/24/95	25.00
2797	06/30/95								PR	BARONDES, ELIZABETH	06/24/95	599.38
2797	06/30/95								PR	BARONDES, ELIZABETH	06/24/95	3,500.00
2797	06/30/95								PR	BARONDES, ELIZABETH	06/24/95	1,400.00
3006	07/07/95								PR	WILSON, TOM	07/01/95	1,225.00
3006	07/07/95								PR	ROBERTS, JERRY W.	07/01/95	525.00
3006	07/07/95								PR	MULKEY, CHRIS	07/01/95	1,833.13
3006	07/07/95								PR	MULKEY, CHRIS	07/01/95	85.00
3006	07/07/95								PR	MC DOWELL, MALCOLM	07/01/95	500.00
3006	07/07/95								PR	HAMILL, MARK	07/01/95	2,655.00
3006	07/07/95								PR	HAMILL, MARK	07/01/95	85.00
3006	07/07/95								PR	GAGNIER, HOLLY L.	07/01/95	1,311.75
3006	07/07/95								PR	DACASCOS, MARK ALAN	07/01/95	400.00
3006	07/07/95								PR	BARONDES, ELIZABETH	07/01/95	918.75
3006	07/07/95								PR	WILSON, TOM	07/01/95	15,000.00
3006	07/07/95								PR	SPENCER, JOHN	07/01/95	1,200.00
3006	07/07/95								PR	RUSLER, ROBERT C.	07/01/95	5,500.00
3006	07/07/95								PR	ROBERTS, JERRY W.	07/01/95	3,500.00
3006	07/07/95								PR	RHYS-DAVIS, JOHN	07/01/95	10,000.00
3006	07/07/95								PR	RHYS-DAVIS 6/24	07/01/95	10,000.00
3006	07/07/95								PR	MULKEY, CHRIS	07/01/95	3,500.00
3006	07/07/95								PR	MC DOWELL, MALCOLM	07/01/95	34,000.00
3006	07/07/95								PR	HAMILL, MARK	07/01/95	45,000.00
3006	07/07/95								PR	GAGNIER, HOLLY L.	07/01/95	3,300.00
3006	07/07/95								PR	DACASCOS, MARK ALAN	07/01/95	4,000.00
3006	07/07/95								PR	BERNARD, JASON	07/01/95	16,666.65
3006	07/07/95								PR	BARONDES, ELIZABETH	07/01/95	3,500.00
3400	07/13/95								PR	HAMILL, MARK	07/08/95	2,000.00
3400	07/13/95								PR	WILSON, TOM	07/08/95	12,000.00
3400	07/13/95								PR	RUSLER, ROBERT C.	07/08/95	4,400.00
3400	07/13/95								PR	ROBERTS, JERRY W.	07/08/95	2,800.00
3400	07/13/95								PR	MULKEY, CHRIS	07/08/95	2,800.00
3400	07/13/95								PR	HAMILL, MARK	07/08/95	36,000.00
3400	07/13/95								PR	GAGNIER, HOLLY L.	07/08/95	2,640.00
3400	07/13/95								PR	DACASCOS, MARK ALAN	07/08/95	3,200.00
3400	07/13/95								PR	BARONDES, ELIZABETH	07/08/95	2,800.00
3467	07/14/95								PR	RHYS-DAVIS, JOHN	07/08/95	3,040.00
3467	07/14/95								PR	MC DOWELL, MALCOLM	07/08/95	2,920.00
3467	07/14/95								PR	RHYS-DAVIS, JOHN	07/08/95	25,000.00

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
630-01 PRINCIPAL PLAYERS (continued)												
3467	07/14/95								PR	MC DOWELL, MALCOLM	07/08/95	117,000.00
3467	07/14/95								PR	MC DOWELL, MALCOLM	07/08/95	(500.00)
3869	07/20/95								PR	WILSON, TOM	07/15/95	25.00
3869	07/20/95								PR	WILSON, TOM	07/15/95	225.00
3869	07/20/95								PR	ROBERTS, JERRY W.	07/15/95	39.38
3869	07/20/95								PR	ROBERTS, JERRY W.	07/15/95	50.00
3869	07/20/95								PR	ROBERTS W/E 6/24 ADJ	07/15/95	367.50
3869	07/20/95								PR	MULKEY, CHRIS	07/15/95	1,067.50
3869	07/20/95								PR	HAMILL, MARK	07/15/95	25.00
3869	07/20/95								PR	HAMILL, MARK	07/15/95	1,960.00
3869	07/20/95								PR	GAGNIER, HOLLY L.	07/15/95	25.00
3869	07/20/95								PR	GAGNIER, HOLLY L.	07/15/95	1,501.50
3869	07/20/95								PR	DACASCOS, MARK ALAN	07/15/95	225.00
3869	07/20/95								PR	CHAU, FRANCOIS	07/15/95	210.00
3869	07/20/95								PR	BARONDES, ELIZABETH	07/15/95	826.88
3869	07/20/95								PR	WILSON, TOM	07/15/95	15,000.00
3869	07/20/95								PR	RUSLER, ROBERT C.	07/15/95	5,500.00
3869	07/20/95								PR	ROBERTS, JERRY W.	07/15/95	3,500.00
3869	07/20/95								PR	ROBERTS W/E 6/24 ADJ	07/15/95	25.00
3869	07/20/95								PR	MULKEY, CHRIS	07/15/95	3,500.00
3869	07/20/95								PR	HAMILL, MARK	07/15/95	45,000.00
3869	07/20/95								PR	GAGNIER, HOLLY L.	07/15/95	3,300.00
3869	07/20/95								PR	DACASCOS, MARK ALAN	07/15/95	4,000.00
3869	07/20/95								PR	CHAU, FRANCOIS	07/15/95	1,400.00
3869	07/20/95								PR	BARONDES, ELIZABETH	07/15/95	3,500.00
4355	07/28/95								PR	MULKEY, CHRIS	07/01/95	700.00
4360	07/28/95								PR	WILSON, TOM	07/22/95	2,625.00
4360	07/28/95								PR	RUSLER, ROBERT C.	07/22/95	620.00
4360	07/28/95								PR	ROBERTS, JERRY W.	07/22/95	196.88
4360	07/28/95								PR	JASON, PETER	07/22/95	106.88
4360	07/28/95								PR	HAMILL, MARK	07/22/95	3,980.00
4360	07/28/95								PR	HAMILL, MARK	07/22/95	85.00
4360	07/28/95								PR	HAMILL, MARK	07/22/95	950.00
4360	07/28/95								PR	GAGNIER, HOLLY L.	07/22/95	210.38
4360	07/28/95								PR	BERNARD, JASON	07/22/95	855.00
4360	07/28/95								PR	BARONDES, ELIZABETH	07/22/95	367.50
4360	07/28/95								PR	BARONDES, ELIZABETH	07/22/95	25.00
4360	07/28/95								PR	WILSON, TOM	07/22/95	15,000.00
4360	07/28/95								PR	SPENCER, JOHN	07/22/95	1,200.00
4360	07/28/95								PR	RUSLER, ROBERT C.	07/22/95	5,500.00
4360	07/28/95								PR	ROBERTS, JERRY W.	07/22/95	2,100.00
4360	07/28/95								PR	JASON, PETER	07/22/95	2,000.00
4360	07/28/95								PR	HAMILL, MARK	07/22/95	45,000.00
4360	07/28/95								PR	GAGNIER, HOLLY L.	07/22/95	1,980.00
4360	07/28/95								PR	DACASCOS, MARK ALAN	07/22/95	2,400.00
4360	07/28/95								PR	CHAU, FRANCOIS	07/22/95	2,100.00
4360	07/28/95								PR	BERNARD, JASON	07/22/95	26,000.00
4360	07/28/95								PR	BERNARD, JASON	07/22/95	26,000.00
4360	07/28/95								PR	BERNARD, JASON	07/22/95	13,000.00
4360	07/28/95								PR	BARONDES, ELIZABETH	07/22/95	2,100.00
4361	07/28/95								PR	CHAU, FRANCOIS	07/15/95	3,500.00
4361	07/28/95								PR	CHAU, FRANCOIS	07/15/95	1,400.00

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
630-01 PRINCIPAL PLAYERS (continued)												
4361	07/28/95								PR	CHAU, FRANCOIS	07/15/95	2,100.00
4361	07/28/95								PR	CHAU, FRANCOIS	07/15/95	2,800.00
4361	07/28/95								PR	CHAU, FRANCOIS	07/15/95	3,500.00
4538	08/02/95								PR	RUSLER, ROBERT C.	07/29/95	1,100.00
4538	08/02/95								PR	HAMILL, MARK	07/29/95	9,000.00
5219	08/23/95								PR	RUSLER, ROBERT C.	08/19/95	37,400.00
5230	08/23/95								JE	RIEHLE SAL CR 630-02	CORR CODE/RIEHL	11,250.00
5230	08/23/95								JE	RIEHLE MP CR 630-02	CORR CODE/RIEHL	25.00
5230	08/23/95								JE	RIEHLE OT CR 630-02	CORR CODE/RIEHL	1,189.75
TOTAL PRINCIPAL PLAYERS												1,440,188.41
630-02 DAY PLAYERS												
1290	06/01/95								PR	YOUMANS, WILLIAM	05/27/95	340.00
1290	06/01/95								PR	YOUMANS, WILLIAM	05/27/95	1,700.00
1290	06/01/95								PR	NIVEN, BARBARA L.	05/27/95	700.00
1659	06/08/95								PR	TUCK, JESSICA	06/03/95	3,000.00
1938	06/15/95								PR	MAJIK, JASON T.	06/10/95	504.00
1938	06/15/95								PR	KASZONYI, R {GARON}	06/10/95	2,000.00
1938	06/15/95								PR	IRCHA, SUZANNE	06/10/95	1,500.00
2180	06/21/95								PR	RIEHLE, RICHARD M.	06/10/95	591.25
2180	06/21/95								PR	RIEHLE, RICHARD M.	06/10/95	2,500.00
2181	06/21/95								PR	POLIS, JOEL	06/17/95	168.75
2181	06/21/95								PR	KUHR, AARON J.	06/17/95	543.75
2181	06/21/95								PR	KUHR, AARON J.	06/17/95	25.00
2181	06/21/95								PR	KUHR, AARON J.	06/17/95	750.00
2181	06/21/95								PR	CAVANAUGH, MICHAEL	06/17/95	221.72
2181	06/21/95								PR	ACUNA, WANDA J.	06/17/95	25.00
2181	06/21/95								PR	ACUNA, WANDA J.	06/17/95	600.00
2181	06/21/95								PR	ACUNA, WANDA J.	06/17/95	750.00
2181	06/21/95								PR	RIEHLE, RICHARD M.	06/17/95	2,500.00
2181	06/21/95								PR	POLIS, JOEL	06/17/95	1,000.00
2181	06/21/95								PR	MARQUARDT, PETER	06/17/95	675.00
2181	06/21/95								PR	KUHR, AARON J.	06/17/95	750.00
2181	06/21/95								PR	KUHR, AARON J.	06/17/95	750.00
2181	06/21/95								PR	DENNEN, BARRY	06/17/95	1,500.00
2181	06/21/95								PR	CAVANAUGH, MICHAEL	06/17/95	1,250.00
2181	06/21/95								PR	ACUNA, WANDA J.	06/17/95	750.00
2705	06/29/95								PR	TUCK, JESSICA	06/24/95	1,000.00
2705	06/29/95								PR	CASTALDO, BEVERLY	06/24/95	485.00
2705	06/29/95								PR	TUCK, JESSICA	06/24/95	1,000.00
2705	06/29/95								PR	CASTALDO, BEVERLY	06/24/95	1,500.00
2796	06/30/95								PR	CASPER JR., VAN DIEN	06/10/95	25.00
2796	06/30/95								PR	CASPER JR., VAN DIEN	06/10/95	2,000.00
3006	07/07/95								PR	MC GREW, BUD	07/01/95	837.50
3006	07/07/95								PR	CASTALDO, BEVERLY	07/01/95	421.88
3006	07/07/95								PR	BERGSCHNEIDER, CHRIS	07/01/95	403.20
3006	07/07/95								PR	MC GREW, BUD	07/01/95	3,000.00
3006	07/07/95								PR	CASTALDO, BEVERLY	07/01/95	2,500.00
3006	07/07/95								PR	BERGSCHNEIDER, CHRIS	07/01/95	1,512.00
3400	07/13/95								PR	SOMERS, DEAN	07/08/95	1,508.11
3400	07/13/95								PR	SOMERS, DEAN	07/08/95	1,321.00
3400	07/13/95								PR	REED, SHIRLEY A.	07/08/95	1,420.07
3400	07/13/95								PR	REED, SHIRLEY A.	07/08/95	25.00

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
630-02 DAY PLAYERS (continued)												
3400	07/13/95								PR	MERCURIO, ROGER M.	07/08/95	1,343.00
3400	07/13/95								PR	MERCURIO, ROGER M.	07/08/95	25.00
3400	07/13/95								PR	MARQUARDT, PETER	07/08/95	675.00
3400	07/13/95								PR	CAVANAUGH, MICHAEL	07/08/95	1,250.00
3400	07/13/95								PR	BERNARD, EDWARD P.	07/08/95	1,400.00
3400	07/13/95								PR	SOMERS, DEAN	07/08/95	25.00
3400	07/13/95								PR	REED, SHIRLEY A.	07/08/95	1,321.00
3400	07/13/95								PR	MERCURIO, ROGER M.	07/08/95	1,321.00
3400	07/13/95								PR	MARQUARDT, PETER	07/08/95	675.00
3400	07/13/95								PR	CAVANAUGH, MICHAEL	07/08/95	1,250.00
3400	07/13/95								PR	CASTALDO, BEVERLY	07/08/95	2,000.00
3400	07/13/95								PR	BERNARD, EDWARD P.	07/08/95	2,500.00
3869	07/20/95								PR	RIEHLE, RICHARD M.	07/15/95	598.50
3869	07/20/95								PR	RIEHLE, RICHARD M.	07/15/95	25.00
3869	07/20/95								PR	CASTALDO, BEVERLY	07/15/95	250.00
3869	07/20/95								PR	YOUMANS, WILLIAM	07/15/95	850.00
3869	07/20/95								PR	TRAGESER, KATHLEEN M	07/15/95	2,700.00
3869	07/20/95								PR	RIEHLE, RICHARD M.	07/15/95	1,250.00
3869	07/20/95								PR	MENDOZA, MAURICIO	07/15/95	750.00
3869	07/20/95								PR	MC GREW, BUD	07/15/95	1,000.00
3869	07/20/95								PR	GOGGINS, WALTON S. J	07/15/95	750.00
3869	07/20/95								PR	CASTALDO, BEVERLY	07/15/95	2,000.00
3869	07/20/95								PR	BERGSCHNEIDER, CHRIS	07/15/95	522.00
3869	07/20/95								PR	BARRIE, LESTER E.	07/15/95	750.00
3869	07/20/95								PR	ALARCON, LANCE A.	07/15/95	522.00
4352	07/28/95								PR	ROGERS, JANE A.	07/22/95	700.00
4360	07/28/95								PR	WACHTEL, MICHAEL A.	07/22/95	843.75
4360	07/28/95								PR	TAROLLY, DEAN W.	07/22/95	375.01
4360	07/28/95								PR	MC GREW, BUD	07/22/95	575.00
4360	07/28/95								PR	MARYOTT, KIRSTEN M.	07/22/95	887.40
4360	07/28/95								PR	MARQUARDT, PETER	07/22/95	826.87
4360	07/28/95								PR	BRUNO, DYLAN A.	07/22/95	2,362.50
4360	07/28/95								PR	BRUNO, DYLAN A.	07/22/95	25.00
4360	07/28/95								PR	BRUNO, DYLAN A.	07/22/95	750.00
4360	07/28/95								PR	BERGSCHNEIDER, CHRIS	07/22/95	1,044.00
4360	07/28/95								PR	YOUMANS, WILLIAM	07/22/95	1,700.00
4360	07/28/95								PR	WACHTEL, MICHAEL A.	07/22/95	750.00
4360	07/28/95								PR	TRAINOR, SAXON C.	07/22/95	700.00
4360	07/28/95								PR	TAROLLY, DEAN W.	07/22/95	1,500.00
4360	07/28/95								PR	RIEHLE, RICHARD M.	07/22/95	5,000.00
4360	07/28/95								PR	PUSKAR, CHARLES E.	07/22/95	750.00
4360	07/28/95								PR	MOORE, KIRSTEN	07/22/95	525.00
4360	07/28/95								PR	MC GREW, BUD	07/22/95	2,000.00
4360	07/28/95								PR	MARYOTT, KIRSTEN M.	07/22/95	522.00
4360	07/28/95								PR	MARQUARDT, PETER	07/22/95	1,350.00
4360	07/28/95								PR	KIMSEY, TODD	07/22/95	750.00
4360	07/28/95								PR	KASZONYI, RICHARD	07/22/95	1,000.00
4360	07/28/95								PR	IRCHA, SUZANNE	07/22/95	750.00
4360	07/28/95								PR	HIXON, DERIK R.	07/22/95	650.00
4360	07/28/95								PR	HALPIN, MICHAEL S.	07/22/95	750.00
4360	07/28/95								PR	HAGGERTY, DYLAN	07/22/95	750.00
4360	07/28/95								PR	FISKE, JOE	07/22/95	750.00

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
630-02 DAY PLAYERS (continued)												
4360	07/28/95								PR	ENGLUND, MORGAN	07/22/95	750.00
4360	07/28/95								PR	CUTLER, ALLEN G.	07/22/95	750.00
4360	07/28/95								PR	COVERT, TODD M.	07/22/95	525.00
4360	07/28/95								PR	CONRAD, CHRIS	07/22/95	2,000.00
4360	07/28/95								PR	CAVANAUGH, MICHAEL	07/22/95	1,250.00
4360	07/28/95								PR	CAROSELLA, COOKIE	07/22/95	750.00
4360	07/28/95								PR	BRUNO, DYLAN A.	07/22/95	1,500.00
4360	07/28/95								PR	BERGSCHNEIDER, CHRIS	07/22/95	156.60
4360	07/28/95								PR	BANKS, CARL B.	07/22/95	750.00
4360	07/28/95								PR	ARBAUGH, JEFF	07/22/95	600.00
4538	08/02/95								PR	MENDOZA, MAURICIO	07/29/95	750.00
4538	08/02/95								PR	DENNEN, BARRY	07/29/95	750.00
4538	08/02/95								PR	BARRIE, LESTER E.	07/29/95	750.00
4769	08/10/95								PR	MENDOZA, MAURICIO	07/21/95	750.00
4769	08/10/95								PR	BARRIE, LESTER E.	07/21/95	750.00
5230	08/23/95								JE	RIEHLE OT DB 630-01	CORR CODE/RIEHL	(1,189.75)
5230	08/23/95								JE	RIEHLE MP DB 630-01	CORR CODE/RIEHL	(25.00)
5230	08/23/95								JE	RIEHLE SAL DB 630-01	CORR CODE/RIEHL	(11,250.00)
TOTAL DAY PLAYERS												97,959.11
630-04 STUNTS & ADJUSTMENTS												
1290	06/01/95								PR	MERIDITH, TIM	05/27/95	563.20
1290	06/01/95								PR	MERIDITH, TIM	05/27/95	200.00
1290	06/01/95								PR	MCELROY, SCOTT	05/27/95	686.40
1290	06/01/95								PR	MCELROY, SCOTT	05/27/95	200.00
1290	06/01/95								PR	MCELROY, SCOTT	05/27/95	25.00
1290	06/01/95								PR	LAI, PETER	05/27/95	378.00
1290	06/01/95								PR	CAPELLA, ROCKY	05/27/95	633.75
1290	06/01/95								PR	CAPELLA, ROCKY	05/27/95	25.00
1290	06/01/95								PR	BELL, DAN	05/27/95	686.20
1290	06/01/95								PR	BELL, DAN	05/27/95	25.00
1290	06/01/95								PR	BELL, DAN	05/27/95	200.00
1290	06/01/95								PR	MERIDITH, TIM	05/27/95	1,008.00
1290	06/01/95								PR	MCELROY, SCOTT	05/27/95	1,008.00
1290	06/01/95								PR	LAI, PETER	05/27/95	1,008.00
1290	06/01/95								PR	CAPELLA, ROCKY	05/27/95	1,950.00
1290	06/01/95								PR	BELL, DAN	05/27/95	1,008.00
1938	06/15/95								PR	HALL, RANDALL J.	06/10/95	504.00
1938	06/15/95								PR	CAPELLA, ROCKY	06/10/95	1,950.00
2181	06/21/95								PR	CAPELLA, ROCKY	06/17/95	650.00
2705	06/29/95								PR	WOULARD, KEITH L.	06/24/95	1,293.45
2705	06/29/95								PR	WOULARD, KEITH L.	06/24/95	500.00
2705	06/29/95								PR	RENAUD, DAVID P.	06/24/95	968.00
2705	06/29/95								PR	RENAUD, DAVID P.	06/24/95	200.00
2705	06/29/95								PR	MOSLEY, JEFF D.	06/24/95	504.00
2705	06/29/95								PR	MOSLEY, JEFF D.	06/24/95	899.25
2705	06/29/95								PR	MARTINEZ, MICHAEL R.	06/24/95	1,246.20
2705	06/29/95								PR	MARTINEZ, MICHAEL R.	06/24/95	300.00
2705	06/29/95								PR	LARSON, KEVIN E.	06/24/95	500.00
2705	06/29/95								PR	LARSON, KEVIN E.	06/24/95	1,293.45
2705	06/29/95								PR	KIMLER, KAY	06/24/95	56.70
2705	06/29/95								PR	KIMLER, KAY	06/24/95	200.00

Crocodile Productions
1450 Fashion Island Blvd
San Mateo, California 94404

Date Range: 01/01/94 to 09/01/95

Start Acct: 630-02
End Acct: 630-02
(Excluding non-active)

Production: WING4 WING COMMANDER IV
Free field: (All)
Insurance: (All)

Series: (All)
Location: (All)
Set: (All) (Separated)
Source: (All)

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
ABOVE THE LINE												
630-02-99 DAY PLAYERS\ALL SETS												
	3869 07/20/95								PR	YOUMANS, WILLIAM	07/15/95	850.00
TOTAL DAY PLAYERS\ALL SETS												850.00
630-02-AD DAY PLAYERS\ADDED DAY-SAG ACTOR												
	2181 06/21/95								PR	KUHR, AARON J.	06/17/95	750.00
	2181 06/21/95								PR	ACUNA, WANDA J.	06/17/95	750.00
	2705 06/29/95								PR	TUCK, JESSICA	06/24/95	1,000.00
	3400 07/13/95								PR	MARQUARDT, PETER	07/08/95	675.00
	3400 07/13/95								PR	CAVANAUGH, MICHAEL	07/08/95	1,250.00
	3400 07/13/95								PR	CASTALDO, BEVERLY	07/08/95	2,000.00
	3869 07/20/95								PR	TRAGESER, KATHLEEN M	07/15/95	2,700.00
	4769 08/10/95								PR	MENDOZA, MAURICIO	07/21/95	750.00
	4769 08/10/95								PR	BARRIE, LESTER E.	07/21/95	750.00
TOTAL DAY PLAYERS\ADDED DAY-SAG ACTOR												10,625.00
630-02-SO DAY PLAYERS\SAG OVERTIME												
	1290 06/01/95								PR	YOUMANS, WILLIAM	05/27/95	340.00
	2180 06/21/95								PR	RIEHLE, RICHARD M.	06/10/95	591.25
	2181 06/21/95								PR	POLIS, JOEL	06/17/95	168.75
	2181 06/21/95								PR	KUHR, AARON J.	06/17/95	543.75
	2181 06/21/95								PR	CAVANAUGH, MICHAEL	06/17/95	221.72
	2181 06/21/95								PR	ACUNA, WANDA J.	06/17/95	600.00
	2705 06/29/95								PR	CASTALDO, BEVERLY	06/24/95	485.00
	3006 07/07/95								PR	MC GREW, BUD	07/01/95	837.50
	3006 07/07/95								PR	CASTALDO, BEVERLY	07/01/95	421.88
	3006 07/07/95								PR	BERGSCHNEIDER, CHRIS	07/01/95	403.20
	3400 07/13/95								PR	SOMERS, DEAN	07/08/95	1,508.11
	3400 07/13/95								PR	REED, SHIRLEY A.	07/08/95	1,420.07
	3400 07/13/95								PR	MERCURIO, ROGER M.	07/08/95	1,343.00
	3400 07/13/95								PR	BERNARD, EDWARD P.	07/08/95	1,400.00
	3869 07/20/95								PR	RIEHLE, RICHARD M.	07/15/95	598.50
	3869 07/20/95								PR	CASTALDO, BEVERLY	07/15/95	250.00
	4360 07/28/95								PR	WACHTEL, MICHAEL A.	07/22/95	843.75
	4360 07/28/95								PR	TAROLLY, DEAN W.	07/22/95	375.01
	4360 07/28/95								PR	MC GREW, BUD	07/22/95	575.00
	4360 07/28/95								PR	MARYOTT, KIRSTEN M.	07/22/95	887.40
	4360 07/28/95								PR	MARQUARDT, PETER	07/22/95	826.87

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
630-02-SO DAY PLAYERS\SAG OVERTIME (continued)												
4360	07/28/95								PR	BRUNO, DYLAN A.	07/22/95	2,362.50
4360	07/28/95								PR	YOUMANS, WILLIAM	07/22/95	1,700.00
4360	07/28/95								PR	BERGSCHNEIDER, CHRIS	07/22/95	156.60
5230	08/23/95								JE	RIEHLE OT DB 630-01	CORR CODE/RIEHL	(1,189.75)
TOTAL DAY PLAYERS\SAG OVERTIME												17,670.11
630-02-SP DAY PLAYERS\SAG PENALTY												
2181	06/21/95								PR	KUHR, AARON J.	06/17/95	25.00
2181	06/21/95								PR	ACUNA, WANDA J.	06/17/95	25.00
2796	06/30/95								PR	CASPER JR., VAN DIEN	06/10/95	25.00
3400	07/13/95								PR	REED, SHIRLEY A.	07/08/95	25.00
3400	07/13/95								PR	MERCURIO, ROGER M.	07/08/95	25.00
3400	07/13/95								PR	SOMERS, DEAN	07/08/95	25.00
3869	07/20/95								PR	RIEHLE, RICHARD M.	07/15/95	25.00
4360	07/28/95								PR	BRUNO, DYLAN A.	07/22/95	25.00
4360	07/28/95								PR	BRUNO, DYLAN A.	07/22/95	750.00
5230	08/23/95								JE	RIEHLE MP DB 630-01	CORR CODE/RIEHL	(25.00)
TOTAL DAY PLAYERS\SAG PENALTY												925.00
630-02-SR DAY PLAYERS\SAG REGULAR												
1290	06/01/95								PR	YOUMANS, WILLIAM	05/27/95	1,700.00
1290	06/01/95								PR	NIVEN, BARBARA L.	05/27/95	700.00
1659	06/08/95								PR	TUCK, JESSICA	06/03/95	3,000.00
1938	06/15/95								PR	MAJIK, JASON T.	06/10/95	504.00
1938	06/15/95								PR	KASZONYI, R {GARON}	06/10/95	2,000.00
1938	06/15/95								PR	IRCHA, SUZANNE	06/10/95	1,500.00
2180	06/21/95								PR	RIEHLE, RICHARD M.	06/10/95	2,500.00
2181	06/21/95								PR	RIEHLE, RICHARD M.	06/17/95	2,500.00
2181	06/21/95								PR	POLIS, JOEL	06/17/95	1,000.00
2181	06/21/95								PR	MARQUARDT, PETER	06/17/95	675.00
2181	06/21/95								PR	KUHR, AARON J.	06/17/95	750.00
2181	06/21/95								PR	DENNEN, BARRY	06/17/95	1,500.00
2181	06/21/95								PR	CAVANAUGH, MICHAEL	06/17/95	1,250.00
2181	06/21/95								PR	ACUNA, WANDA J.	06/17/95	750.00
2705	06/29/95								PR	TUCK, JESSICA	06/24/95	1,000.00
2705	06/29/95								PR	CASTALDO, BEVERLY	06/24/95	1,500.00
2796	06/30/95								PR	CASPER JR., VAN DIEN	06/10/95	2,000.00
3006	07/07/95								PR	MC GREW, BUD	07/01/95	3,000.00
3006	07/07/95								PR	CASTALDO, BEVERLY	07/01/95	2,500.00
3006	07/07/95								PR	BERGSCHNEIDER, CHRIS	07/01/95	1,512.00
3400	07/13/95								PR	SOMERS, DEAN	07/08/95	1,321.00
3400	07/13/95								PR	REED, SHIRLEY A.	07/08/95	1,321.00
3400	07/13/95								PR	MERCURIO, ROGER M.	07/08/95	1,321.00
3400	07/13/95								PR	MARQUARDT, PETER	07/08/95	675.00
3400	07/13/95								PR	CAVANAUGH, MICHAEL	07/08/95	1,250.00
3400	07/13/95								PR	BERNARD, EDWARD P.	07/08/95	2,500.00
3869	07/20/95								PR	RIEHLE, RICHARD M.	07/15/95	1,250.00
3869	07/20/95								PR	MENDOZA, MAURICIO	07/15/95	750.00
3869	07/20/95								PR	MC GREW, BUD	07/15/95	1,000.00
3869	07/20/95								PR	GOGGINS, WALTON S. J	07/15/95	750.00
3869	07/20/95								PR	CASTALDO, BEVERLY	07/15/95	2,000.00
3869	07/20/95								PR	BERGSCHNEIDER, CHRIS	07/15/95	522.00

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
630-02-SR DAY PLAYERS\SAG REGULAR (continued)												
3869	07/20/95								PR	BARRIE, LESTER E.	07/15/95	750.00
3869	07/20/95								PR	ALARCON, LANCE A.	07/15/95	522.00
4352	07/28/95								PR	ROGERS, JANE A.	07/22/95	700.00
4360	07/28/95								PR	BERGSCHNEIDER, CHRIS	07/22/95	1,044.00
4360	07/28/95								PR	WACHTEL, MICHAEL A.	07/22/95	750.00
4360	07/28/95								PR	TRAINOR, SAXON C.	07/22/95	700.00
4360	07/28/95								PR	TAROLLY, DEAN W.	07/22/95	1,500.00
4360	07/28/95								PR	RIEHLE, RICHARD M.	07/22/95	5,000.00
4360	07/28/95								PR	PUSKAR, CHARLES E.	07/22/95	750.00
4360	07/28/95								PR	MOORE, KIRSTEN	07/22/95	525.00
4360	07/28/95								PR	MC GREW, BUD	07/22/95	2,000.00
4360	07/28/95								PR	MARYOTT, KIRSTEN M.	07/22/95	522.00
4360	07/28/95								PR	MARQUARDT, PETER	07/22/95	1,350.00
4360	07/28/95								PR	KIMSEY, TODD	07/22/95	750.00
4360	07/28/95								PR	KASZONYI, RICHARD	07/22/95	1,000.00
4360	07/28/95								PR	IRCHA, SUZANNE	07/22/95	750.00
4360	07/28/95								PR	HIXON, DERIK R.	07/22/95	650.00
4360	07/28/95								PR	HALPIN, MICHAEL S.	07/22/95	750.00
4360	07/28/95								PR	HAGGERTY, DYLAN	07/22/95	750.00
4360	07/28/95								PR	FISKE, JOE	07/22/95	750.00
4360	07/28/95								PR	ENGLUND, MORGAN	07/22/95	750.00
4360	07/28/95								PR	CUTLER, ALLEN G.	07/22/95	750.00
4360	07/28/95								PR	COVERT, TODD M.	07/22/95	525.00
4360	07/28/95								PR	CONRAD, CHRIS	07/22/95	2,000.00
4360	07/28/95								PR	CAVANAUGH, MICHAEL	07/22/95	1,250.00
4360	07/28/95								PR	CAROSELLA, COOKIE	07/22/95	750.00
4360	07/28/95								PR	BRUNO, DYLAN A.	07/22/95	1,500.00
4360	07/28/95								PR	BANKS, CARL B.	07/22/95	750.00
4360	07/28/95								PR	ARBAUGH, JEFF	07/22/95	600.00
4538	08/02/95								PR	MENDOZA, MAURICIO	07/29/95	750.00
4538	08/02/95								PR	DENNEN, BARRY	07/29/95	750.00
4538	08/02/95								PR	BARRIE, LESTER E.	07/29/95	750.00
5230	08/23/95								JE	RIEHLE SAL DB 630-01	CORR CODE/RIEHL	(11,250.00)
TOTAL DAY PLAYERS\SAG REGULAR												67,889.00
TOTAL ABOVE THE LINE												97,959.11
GRAND TOTALS												97,959.11

--- End of Bible Run ---

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
630-04 STUNTS & ADJUSTMENTS (continued)												
2705	06/29/95								PR	CAPELLA, ROCKY	06/24/95	1,137.50
2705	06/29/95								PR	BAILEY, KEVIN E.	06/24/95	1,178.50
2705	06/29/95								PR	BAILEY, KEVIN E.	06/24/95	350.00
2705	06/29/95								PR	WOULARD, KEITH L.	06/24/95	1,512.00
2705	06/29/95								PR	RENAUD, DAVID P.	06/24/95	504.00
2705	06/29/95								PR	MOSLEY, JEFF D.	06/24/95	150.00
2705	06/29/95								PR	MARTINEZ, MICHAEL R.	06/24/95	504.00
2705	06/29/95								PR	LARSON, KEVIN E.	06/24/95	1,512.00
2705	06/29/95								PR	KIMLER, KAY	06/24/95	1,008.00
2705	06/29/95								PR	CAPELLA, ROCKY	06/24/95	3,250.00
2705	06/29/95								PR	BAILEY, KEVIN E.	06/24/95	500.00
3869	07/20/95								PR	CAPELLA, ROCKY	07/15/95	650.00
4360	07/28/95								PR	MARTINEZ, MICHAEL R.	07/22/95	1,300.00
4360	07/28/95								PR	MOSLEY, JEFF D.	07/22/95	650.00
TOTAL STUNTS & ADJUSTMENTS												34,875.60
630-06 ASSISTANT TO MARK HAMMILL												
3002	07/07/95								PR	SABATO, TRACEE R.	07/01/95	500.00
3402	07/13/95								PR	SABATO, TRACEE R.	07/08/95	400.00
3865	07/20/95								PR	SABATO, TRACEE R.	07/15/95	500.00
4220	07/26/95								PR	SABATO, TRACEE R.	07/22/95	139.40
4220	07/26/95								PR	SABATO, TRACEE R.	07/22/95	500.00
4535	08/02/95								PR	SABATO, TRACEE R.	07/29/95	519.40
TOTAL ASSISTANT TO MARK HAMMILL												2,558.80
TOTAL ABOVE THE LINE												1,575,581.92
GRAND TOTALS												1,575,581.92

--- End of Bible Run ---

Crocodile Productions
1450 Fashion Island Blvd
San Mateo, California 94404

Date Range: 01/01/94 to 09/01/95

Start Acct: 630-04
End Acct: 630-04
(Excluding non-active)

Production: WING4 WING COMMANDER IV
Free field: (All)
Insurance: (All)

Series: (All)
Location: (All)
Set: (All) (Separated)
Source: (All)

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Distribution Code	Source Distribution Description	Reference Description	Amount
ABOVE THE LINE												
630-04-SA STUNTS & ADJUSTMENTS\STUNT ADJUSTMENTS												
1290	06/01/95								PR	MERIDITH, TIM	05/27/95	200.00
1290	06/01/95								PR	MCELROY, SCOTT	05/27/95	200.00
1290	06/01/95								PR	BELL, DAN	05/27/95	200.00
2705	06/29/95								PR	WOULARD, KEITH L.	06/24/95	500.00
2705	06/29/95								PR	RENAUD, DAVID P.	06/24/95	200.00
2705	06/29/95								PR	MARTINEZ, MICHAEL R.	06/24/95	300.00
2705	06/29/95								PR	LARSON, KEVIN E.	06/24/95	500.00
2705	06/29/95								PR	KIMLER, KAY	06/24/95	200.00
2705	06/29/95								PR	BAILEY, KEVIN E.	06/24/95	350.00
2705	06/29/95								PR	MOSLEY, JEFF D.	06/24/95	150.00
TOTAL STUNTS & ADJUSTMENTS\STUNT ADJUSTMENTS												2,800.00
630-04-SO STUNTS & ADJUSTMENTS\SAG OVERTIME												
1290	06/01/95								PR	MERIDITH, TIM	05/27/95	563.20
1290	06/01/95								PR	MCELROY, SCOTT	05/27/95	686.40
1290	06/01/95								PR	LAI, PETER	05/27/95	378.00
1290	06/01/95								PR	CAPELLA, ROCKY	05/27/95	633.75
1290	06/01/95								PR	BELL, DAN	05/27/95	686.20
2705	06/29/95								PR	WOULARD, KEITH L.	06/24/95	1,293.45
2705	06/29/95								PR	RENAUD, DAVID P.	06/24/95	968.00
2705	06/29/95								PR	MOSLEY, JEFF D.	06/24/95	899.25
2705	06/29/95								PR	MARTINEZ, MICHAEL R.	06/24/95	1,246.20
2705	06/29/95								PR	LARSON, KEVIN E.	06/24/95	1,293.45
2705	06/29/95								PR	KIMLER, KAY	06/24/95	56.70
2705	06/29/95								PR	CAPELLA, ROCKY	06/24/95	1,137.50
2705	06/29/95								PR	BAILEY, KEVIN E.	06/24/95	1,178.50
TOTAL STUNTS & ADJUSTMENTS\SAG OVERTIME												11,020.60
630-04-SP STUNTS & ADJUSTMENTS\SAG PENALTY												
1290	06/01/95								PR	MCELROY, SCOTT	05/27/95	25.00
1290	06/01/95								PR	CAPELLA, ROCKY	05/27/95	25.00
1290	06/01/95								PR	BELL, DAN	05/27/95	25.00
TOTAL STUNTS & ADJUSTMENTS\SAG PENALTY												75.00
630-04-SR STUNTS & ADJUSTMENTS\SAG REGULAR												

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
630-04-SR STUNTS & ADJUSTMENTS\SAG REGULAR (continued)												
1290	06/01/95								PR	MERIDITH, TIM	05/27/95	1,008.00
1290	06/01/95								PR	MCELROY, SCOTT	05/27/95	1,008.00
1290	06/01/95								PR	LAI, PETER	05/27/95	1,008.00
1290	06/01/95								PR	CAPELLA, ROCKY	05/27/95	1,950.00
1290	06/01/95								PR	BELL, DAN	05/27/95	1,008.00
1938	06/15/95								PR	HALL, RANDALL J.	06/10/95	504.00
1938	06/15/95								PR	CAPELLA, ROCKY	06/10/95	1,950.00
2181	06/21/95								PR	CAPELLA, ROCKY	06/17/95	650.00
2705	06/29/95								PR	MOSLEY, JEFF D.	06/24/95	504.00
2705	06/29/95								PR	WOULARD, KEITH L.	06/24/95	1,512.00
2705	06/29/95								PR	RENAUD, DAVID P.	06/24/95	504.00
2705	06/29/95								PR	MARTINEZ, MICHAEL R.	06/24/95	504.00
2705	06/29/95								PR	LARSON, KEVIN E.	06/24/95	1,512.00
2705	06/29/95								PR	KIMLER, KAY	06/24/95	1,008.00
2705	06/29/95								PR	CAPELLA, ROCKY	06/24/95	3,250.00
2705	06/29/95								PR	BAILEY, KEVIN E.	06/24/95	500.00
3869	07/20/95								PR	CAPELLA, ROCKY	07/15/95	650.00
4360	07/28/95								PR	MARTINEZ, MICHAEL R.	07/22/95	1,300.00
4360	07/28/95								PR	MOSLEY, JEFF D.	07/22/95	650.00
TOTAL STUNTS & ADJUSTMENTS\SAG REGULAR												20,980.00
TOTAL ABOVE THE LINE												34,875.60
GRAND TOTALS												34,875.60

--- End of Bible Run ---

		Budget	"EFC"	Variance	
640-00	Above the Line Fringes				
640-01	Writer's Fringes	6,250	8,125	1,875	Increase in Writer's Fees
640-20	Director's Fringes	746	1,553	807	Added Days
640-30	Cast Fringes	191,642	249,685	58,043	Primarily PHW on added SAG salaries.
	Total Fringes	198,638	259,363	60,725	

Purchase Order:

Added Fringes for Additional Writer's payments

Estimate to Complete:

Estimated Salaries:	15,057
PHW at 12.65%	1,905
Estimated Fica 6.2%	635
Estimated Medicare at 1.45%	218
Estimated Unemployment	553
Estimated Workers Comp	250
Cast	3,561
Barrington	2300
14%	323

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By Date Range for Budget Code: FINAL (Wing Commander IV 5/19)
Treating Open Items as Committed Costs

Starting Account: 640-01
Ending Account: 640-30
Production: WING4 WING COMMANDER IV
Free Field: (All)

Date Range: 08/08/95 to 09/05/95
(Excluding inactive accounts)
(Budgeted amounts are activity)
Series: (All)
Location: (All)
Set: (All)

111-22

Acct Number	Account Description	Previous Cost To Date	Actual Cost This Period	Committed	Total Cost To Date	Cost To Complete	Estimated Final Cost	Budgeted	Variance
ABOVE THE LINE									
FRINGES (640-00)									
640-01	WRITER'S FRINGES	625	5,000	2,500	8,125	0	8,125	6,250	1,875
640-20	DIRECTOR'S FRINGES	938	292	0	1,230	323	1,553	746	807
640-30	CAST FRINGES	243,542	2,643	0	246,185	3,500	249,685	191,642	58,043
TOTAL 640-00	FRINGES	245,106	7,935	2,500	255,541	3,822	259,363	198,638	60,725
TOTAL ABOVE THE LINE		245,106	7,935	2,500	255,541	3,822	259,363	198,638	60,725
GRAND TOTALS		**245,106**	**7,935**	**2,500**	**255,541**	**3,822**	**259,363**	**198,638**	**60,725**

--- End of Estimated Final Cost Report - PSL Standard ---

		Budget	"EFC"	Variance	
650-00	Above the Line Travel & Living				
650-03	Producer's Travel	5,474	5,676	202	One Added Airfare
650-04	Producer's Living	10,407	12,140	1,733	{8} Added Days plus wrap
650-05	Director's Travel	2,200	4,000	1,800	Added Weeks of Car Allowance/thru Sept
650-06	Director's Living	12,147	19,383	7,236	Added Living/Per diem Allow
	Total Travel & Living	30,228	41,199	10,971	

Estimate to Complete:

Producer: Airline Tickets that haven't yet been processed to Wing 4.

Car Rental charges that haven't yet been charged back to the production.

Director: Car allowance and living/per diem not yet paid.
Per Producer & finance dept, paid portion. Won't pay balance, Origin/EA should coordinate.

Breakdown of amount under separate cover.

Please note the travel and living account does not include the actual direct travel costs or overhead expenditures for Chris Roberts. The travel was booked out of Austin and the expense reports were processed through Origin. Prior to closing out the contingency, in order to make sure that the Direct Wing Commander 4 costs are all captured, there should be some analysis of C. Roberts overhead at Origin. As both are expensed in the current year, there is no "bottom line" impact, but it will make a difference for Wing 4 profitability analysis. Some of the "contingency" remaining may be the allocation of the costs that are currently in overhead to the actual production costs.

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By Date Range for Budget Code: FINAL (Wing Commander IV 5/19)
Treating Open Items as Committed Costs

Starting Account: 650-01
Ending Account: 650-06
Production: WING4 WING COMMANDER IV
Free Field: (All)

Date Range: 08/08/95 to 09/08/95
(Excluding inactive accounts)
(Budgeted amounts are activity)
Series: (All)
Location: (All)
Set: (All)

111-22

Acct Number	Account Description	Previous Cost To Date	Actual Cost This Period	Committed	Total Cost To Date	Cost To Complete	Estimated Final Cost	Budgeted	Variance
ABOVE THE LINE									
TRAVEL & LIVING (650-00)									
650-03	PRODUCER'S TRAVEL	536	0	0	536	5,140	5,676	5,474	202
650-04	PRODUCER'S LIVING	8,085	2,046	0	10,131	2,009	12,140	10,407	1,733
650-05	DIRECTOR'S TRAVEL	1,200	900	0	2,100	1,900	4,000	2,200	1,800
650-06	DIRECTOR'S LIVING	8,784	7,700	0	16,484	2,899	19,383	12,147	7,236
TOTAL 650-00	TRAVEL & LIVING	18,605	10,646	0	29,251	11,948	41,199	30,228	10,971
TOTAL ABOVE THE LINE		18,605	10,646	0	29,251	11,948	41,199	30,228	10,971
GRAND TOTALS		**18,605**	**10,646**	**0**	**29,251**	**11,948**	**41,199**	**30,228**	**10,971**

--- End of Estimated Final Cost Report - PSL Standard ---

Director's Travel:

1 Airfare Allowance			1,000.00
Car Rental Allowance	8	150	1,200.00
Total Per Budget			2,200.00

Allowance for Car Rental

1 Airfare Allowance			1,000.00
May	4	150	600.00
June	4	150	600.00
July	5	150	750.00
August	3	150	450.00
September	4	150	600.00
			4,000.00

Added Weeks Travel Allowance		1,800.00
Director Living Allowance		

Allowance for Living Should Be As Follows:

	# days	Rate	Total	
May	23	75.00	1,725.00	
June	22	75.00	1,650.00	
July	20	75.00	1,500.00	
August	13	75.00	975.00	Two weeks in Austin
September	20	75	1,500.00	
Total Living Allowance Due:			7,350.00	

Living Allowance Paid to Date:	7,125.00	
Balance Due:	225.00	225.00

Housing Allowance Due:

May	2,674.00	
June	2,674.00	
July	2,674.00	
August (1/2 +	1,337.00	
September	2,674.00	
Total Housing Allowance Due:	12,033.00	
Housing Allowance Paid	9,359.00	
Balance Due Living Allowance	2,674.00	2,674.00
Estimated Total Costs		19,383.00
Actual Paid to Date:		16,484.00
Estimate to Complete:		2,899.00

Crocodile Productions
1450 Fashion Island Blvd
San Mateo, California 94404

Date Range: 01/01/95 to 09/09/95
Including unrelieved POs dated through 09/09/95

Start Acct: 650-01
End Acct: 650-06
(Excluding non-active)

Production: WING4 WING COMMANDER IV
Free field: (All)
Insurance: (All)

Series: (All)
Location: (All)
Set: (All)
Source: (All)

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In Code	Source Distribution Description	Reference Description	Amount
ABOVE THE LINE											
650-03 PRODUCER'S TRAVEL											
4181	07/25/95	002104	ER36424		DAY, MARK			AP	5/9 SF/BRB/SF AIRFAR	REIMB 5/5-5/11	191.10
4183	07/25/95	002104	ER36426		DAY, MARK			AP	5/19 SFO/BRB/SFO	5/19-25 EXPENSE	201.00
4183	07/25/95	002104	ER36426		DAY, MARK			AP	5/19 BIG COUNTRY INN	5/19-25 EXPENSE	54.00
4193	07/25/95	002104	ER36621		DAY, MARK			AP	6/11-17 PRKG/AIRPORT	6/17-23 EXP REI	90.00
TOTAL PRODUCER'S TRAVEL											536.10
650-04 PRODUCER'S LIVING											
367	05/04/95	001129	MAY ADV		DAY, MARK	7		AP	MAY-ADV:23DAYS EXPNS	DAY ADV AGAINST	1,725.00
489	05/11/95	001170	39790503		OAKWOOD APARTMENTS	1		AP	5/1-31 MARK DAY/#203	5/1-31 MARK DAY	1,855.00
1346	06/01/95	001372	6/1-30 PE		DAY, MARK	7		AP	6/1-30 PERDIEM/DAY	6/1-30 PERDIEM/	1,650.00
1506	06/06/95	001417	48400601		OAKWOOD APARTMENTS	1		AP	6/1-30 M.DAY HOUSING	6/1-30 M.DAY HO	1,805.00
3045	07/07/95	001782	7/6-21 DA		DAY, MARK	7		AP	7/6-21 DAY PER DIEM	7/6-21 DAY PER	900.00
4199	07/25/95				WOKEN, LAURIE J.	7		PC	MARK DAY 7/24-26 PRD	LW PC#12	150.00
		3rd-Party 1099:			DAY, MARK						
5308	08/30/95	002209	67400731		OAKWOOD APARTMENTS	1		AP	DAY APT 7/1-31	JULY HOUSING	1,805.00
5309	08/30/95	002209	72470808M		OAKWOOD APARTMENTS	1		AP	8/1-4 DAY APT	8/1-4 FINAL	240.72
TOTAL PRODUCER'S LIVING											10,130.72
650-05 DIRECTOR'S TRAVEL											
387	05/04/95	001141	CAR ALLOW		ROBERTS, CHRIS	7		AP	CAR ALLOW-PER BDGT	CAR ALLOWANCE	1,200.00
5451	09/08/95	002252	CAR ALLOW		ROBERTS, CHRIS	1		AP	CAR ALLOW TO 9/1	CAR ALLOW TO 9/	900.00
TOTAL DIRECTOR'S TRAVEL											2,100.00
650-06 DIRECTOR'S LIVING											
369	05/04/95	001140	CK REQ 5/		ROBERTS, CHRIS	7		AP	15 DAYS ADV AGNST EX	MAY:ADV AGAINST	1,125.00
386	05/04/95	001141	MAY APT A		ROBERTS, CHRIS	7		AP	MAY APARTMENT ALLOWA	MAY APARTMENT A	2,674.00
1349	06/01/95	001375	6/1-30 PD		ROBERTS, CHRIS	7		AP	6/1-30 HOUSE ALLOW	6/1-30 PERDIEM/	1,125.00
1349	06/01/95	001375	6/1-30 PD		ROBERTS, CHRIS	7		AP	6/1-30 PERDIEM/CHRIS	6/1-30 PERDIEM/	2,674.00
1683	06/08/95	001451	LW PC#5		WOKEN/LAURIE			AP	B.SMITH/ROBERTS EXPN	REIMB WOKEN PC#	250.07
1683	06/08/95	001451	LW PC#5		WOKEN/LAURIE			AP	B.SMITH/ROBERTS EXPN	REIMB WOKEN PC#	193.10
3671	07/17/95				SMITH, BARRINGTON			PC	C. ROBERTS PRSNL	VOUCHER 1235/CA	179.42
3676	07/17/95	991014	PETTYCASH		SMITH, BARRINGTON			AP	ROBERTS 6/20-26	REIMB SMITH PC	213.06
3677	07/17/95	991016	PETTYCASH		SMITH, BARRINGTON			AP	6/27-7/3 ROBERTS	REIMB SMITH PC	93.53
3678	07/17/95	991018	PETTYCASH		SMITH, BARRINGTON			AP	ROBERTS 7/3-5 PRSNL	REIMB SMITH PC	32.21
3685	07/17/95	991019	PETTYCASH		SMITH, BARRINGTON			AP	7/7-14 ROBERTS EXPEN	REIMB SMITH PC	224.35
5273	08/28/95	002201	3988		CINEMA DELIVERY, I			AP	7/16-8/15 ROBERTS	7/16-8/15 DELIV	95.00

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
650-06 DIRECTOR'S LIVING (continued)												
5276	08/28/95	991021	PETTYCASH		SMITH, BARRINGTON				AP	ROBERTS JUL EXPENSES	REIMB SMITH	112.37
5351	09/01/95				WOKEN, LAURIE J.				PC	B. SMITH PC/ROBERTS	LW PC#14 PC ACC	156.07
5443	09/08/95				WOKEN, LAURIE J.				PC	B.SMITH/ROBTS PRSNL	WOKEN PC#15 AGN	106.68
5452	09/08/95	002252	LIVING AL		ROBERTS, CHRIS	7			AP	BAL DUE JUNE LIVING	LIVING ALLOWANC	69.14
5452	09/08/95	002252	LIVING AL		ROBERTS, CHRIS	7			AP	JULY LIVING ALLOWANC	LIVING ALLOWANC	2,100.00
5452	09/08/95	002252	LIVING AL		ROBERTS, CHRIS	7			AP	LIVING ALLOWANCE AUG	LIVING ALLOWANC	1,050.00
5453	09/08/95	002252	HOUSING		ROBERTS, CHRIS	1			AP	HOUSING ALLW AUG	HOUSING ALLW JU	1,337.00
5453	09/08/95	002252	HOUSING		ROBERTS, CHRIS	1			AP	HOUSING ALLW JUL	HOUSING ALLW JU	2,674.00
TOTAL DIRECTOR'S LIVING												16,484.00
TOTAL ABOVE THE LINE												29,250.82
GRAND TOTALS												29,250.82

--- End of Bible Run ---

Summary of Extras:

The Senate cost $57,462 just for extras and standins. It does not include ancillary costs for other department personnel, food, etc.

The canteen cost $31,881 just for extras and standins.

The extras and standins for the Intrepid launch deck cost $13,234.

The Black lance hall total was $ 8,945.

Actual Man Days

	Actual	Budget
SAG Standins	231	165
SAG Extras	209	350
Non Union Extras/Standins	763	208
	1,203	723

Wing Commander IV

Extras Summary

		SAG Standin Count	SAG Extra Count	Non SAG Extra Count	SAG Standin Dollars	SAG Extra Dollars	SAG Casting Fee	SAG PHW Cont	SAG Payroll Fringes	Total SAG EXTRAS	Non SAG Extra Dollars	Non SAG Casting Fee	Non SAG Payroll Fringes	Total Non SAG Extras	Total Extras Payroll
Day 1	5/22/95	3	2		625.53	206.00	83.15	105.19	150.84	1,170.71				0.00	1,170.71
Day 2	5/23/95	4	3		859.17	735.27	159.44	201.70	289.23	2,244.81				0.00	2,244.81
Day 3	5/24/95	5	3		1,005.39	458.41	146.38	185.17	265.53	2,060.88				0.00	2,060.88
Day 4	5/25/95	5	5		699.31	515.00	121.43	153.61	220.28	1,709.63				0.00	1,709.63
Day 5	5/26/95	4	6	6	698.54	800.90	149.94	189.68	272.00	2,111.06	240.00	24.00	43.54	307.54	2,418.60
Day 6	5/30/95	5	5	6	1,227.85	1,036.63	226.45	286.46	410.78	3,188.16	369.00	36.90	66.94	472.84	3,661.00
Day 7	5/31/95	7	6	9	2,152.50	2,265.28	441.78	558.85	801.39	6,219.79	670.00	67.00	121.54	858.54	7,078.33
Day 8	6/1/95	4	6	42	865.26	1,975.85	284.11	359.40	515.38	4,000.00	3,858.00	385.80	699.84	4,943.64	8,943.64
Day 9	6/2/95	3			587.44		58.74	74.31	106.56	827.06		0.00	0.00	0.00	827.06
Day 10	6/5/95	4	6		704.91	618.00	132.29	167.35	239.98	1,862.52		0.00	0.00	0.00	1,862.52
Day 11	6/6/95	2	5		476.32	695.32	117.16	148.21	212.54	1,649.55		0.00	0.00	0.00	1,649.55
Day 12	6/7/95	2	8	5	431.86	963.11	139.50	176.46	253.05	1,963.98	200.00	20.00	36.28	256.28	2,220.26
Day 13	6/8/95	3	8	6	493.74	924.12	141.79	179.36	257.20	1,996.21	240.00	24.00	43.54	307.54	2,303.74
Day 14	6/9/95	5	8	12	731.07	824.00	155.51	196.72	282.09	2,189.38	480.00	48.00	87.07	615.07	2,804.46
Day 15	6/12/95	4	1		826.35	188.00	101.44	128.32	184.00	1,428.10		0.00	0.00	0.00	1,428.10
Day 16	6/13/95	6	7	7	1,020.84	911.63	193.25	244.46	350.55	2,720.72	340.50	34.05	61.77	436.32	3,157.04
Day 17	6/14/95	5	8	6	899.78	983.26	188.30	238.20	341.58	2,651.13	247.50	24.75	44.90	317.15	2,968.28
Day 18	6/15/95	6	4	18	1,218.00	460.30	167.83	212.30	304.44	2,362.88	977.00	97.70	177.23	1,251.93	3,614.81
Day 19	6/16/95	6	4	18	1,019.23	513.66	153.29	193.91	278.07	2,158.16	1,004.50	100.45	182.22	1,287.17	3,445.32
Day 20	6/19/95	8	2	40	2,889.09	585.01	347.41	439.47	630.20	4,891.19	3,849.50	384.95	698.30	4,932.75	9,823.93
Day 21	6/20/95	3	5	10	466.75	1,256.64	172.34	218.01	312.62	2,426.36	464.00	46.40	84.17	594.57	3,020.93
Day 22	6/21/95	7	3	7	1,243.05	618.00	186.11	235.42	337.59	2,620.17	167.50	16.75	30.38	214.63	2,834.81
Day 23	6/22/95	5	9	4	545.82	741.60	128.74	162.86	233.54	1,812.56	232.00	23.20	42.08	297.28	2,109.84
Day 24	6/23/95	8	3	3	1,779.74	719.55	249.93	316.16	453.37	3,518.75	246.00	24.60	44.62	315.22	3,833.97
Day 25	6/26/95	7	3	3	1,667.12	614.25	228.14	288.59	413.84	3,211.94	229.00	22.90	41.54	293.44	3,505.38
Day 26	6/27/95	9	2	7	1,769.12	409.50	217.86	275.60	395.20	3,067.28	428.75	42.88	77.78	549.40	3,616.68
Day 27	6/28/95	6	5	2	1,055.78	807.04	186.28	235.65	337.92	2,622.66	168.00	16.80	30.48	215.28	2,837.94
Day 28	6/29/95	9	4	2	1,539.88	1,322.80	286.27	362.13	519.29	4,030.37	168.00	16.80	30.48	215.28	4,245.64
Day 29	6/30/95	5	6		851.14	595.23	144.64	182.97	262.37	2,036.34		0.00	0.00	0.00	2,036.34
Day 30	7/3/95	4	6	103	1,123.80	1,527.76	265.16	335.42	480.99	3,733.13	9,690.00	969.00	1,757.77	12,416.77	16,149.90
Day 31	7/5/95	4	6	98	1,286.12	1,241.35	252.75	319.72	458.48	3,558.43	7,707.75	770.78	1,398.19	9,876.71	13,435.14
Day 32	7/6/95	4	6	95	1,403.59	1,850.29	325.39	411.62	590.25	4,581.14	10,259.00	1,025.90	1,860.98	13,145.88	17,727.02
Day 33	7/7/95	8	5	116	1,209.73	530.46	174.02	220.13	315.67	2,450.01	6,009.25	600.93	1,090.08	7,700.25	10,150.27
Day 34	7/10/95	6	4	6	1,060.90	833.75	189.47	239.67	343.69	2,667.48	292.00	29.20	52.97	374.17	3,041.65
Day 35	7/11/95	5	6	0	1,046.18	1,158.30	220.45	278.87	399.89	3,103.69		0.00	0.00	0.00	3,103.69
Day 36	7/12/95	8	4	3	1,666.81	865.82	253.26	320.38	459.42	3,565.69	219.00	21.90	39.73	280.63	3,846.32
Day 37	7/13/95	8	2	7	1,385.53	206.00	159.15	201.33	288.70	2,240.72	284.50	28.45	51.61	364.56	2,605.27
Day 38	7/14/95	6	5	3	947.12	889.43	183.66	232.32	333.15	2,585.68	213.00	21.30	38.64	272.94	2,858.62
Day 39	7/17/95	6	4	5	1,161.00	792.25	195.33	247.09	354.32	2,749.98	320.00	32.00	58.05	410.05	3,160.03
Day 40	7/18/95	5	6	3	1,191.78	1,628.69	282.05	356.79	511.63	3,970.94	213.00	21.30	38.64	272.94	4,243.88
Day 41	7/19/95	5	7	6	887.42	1,453.23	234.07	296.09	424.59	3,295.40	392.00	39.20	71.11	502.31	3,797.71
Day 42	7/20/95	6	4	53	1,443.64	1,233.31	267.70	338.63	485.60	3,768.88	5,085.00	508.50	922.42	6,515.92	10,284.80
Day 43	7/21/95	5	5	52	2,594.84	1,956.05	455.09	575.69	825.53	6,407.20	6,831.00	683.10	1,239.14	8,753.24	15,160.44
Cancel Fee	7/22/95				381.00	309.00	69.00	87.29	125.17	971.45	1,620.00	162.00	293.87	2,075.87	3,047.32
Day 44	7/24/95	1	2	0	304.86	360.56	66.54	84.18	120.71	936.84		0.00	0.00	0.00	936.84
Cum Adj					139.21	365.24	50.45	63.81	91.51	710.22	20.00	2.00	3.63	25.63	735.84
Running Total		231	209	763	49,584.11	39,945.85	8,953.00	11,325.54	16,240.73	126,049.23	63,734.75	6,373.48	11,561.48	81,669.71	207,718.94
Through Day															
Running Average					214.65	191.13					83.53			Avg All Extr	173.00

Extras & Standins		700-02	700-05	795-01	795-01	Total	
		Salary	Cast Fee	Sag Fringe	P/R Fringe	Background	
SAG Standins		49,584.11	4,958.41	6,272.39	8,994.56	69,809.47	
SAG Extras		39,945.85	3,994.59	5,053.15	7,246.18	56,239.77	
Non Sag Extras & Standins		63,734.75	6,373.48		11,561.48	81,669.71	
		153,264.71	15,326.47	11,325.54	27,802.22	207,718.94	
Key Scenes:							
Black Lance Hall	6/1/95	6,699.11	669.91	359.40	1,215.22	8,943.64	
Intrepid Launch Deck	6/16 & 6/19	9,835.99	983.60	630.22	1,784.25	13,234.06	
Senate	7/3-7/7	43,839.10	4,383.91	1,286.90	7,952.41	57,462.32	
Canteen	7/19-7/22	23,897.49	2,389.75	1,258.61	4,335.01	31,880.86	
All Other Scenes		68,993.02	6,899.30	7,790.41	12,515.34	96,198.07	
Total Extras		153,264.71	15,326.47	11,325.54	27,802.23	207,718.95	
Non SAG							
Black Lance Hall	6/1/95	3,858.00	385.80		699.84	4,943.64	
Intrepid Launch Deck	6/16 & 6/19	4,854.00	485.40		880.52	6,219.92	
Senate	7/3-7/7	33,666.00	3,366.60		6,107.01	43,139.61	
Canteen	7/19-7/22	13,948.00	1,394.80		2,530.17	17,872.97	
All Others		7,408.75	740.88		1,343.95	9,493.58	
		63,734.75	63,734.75	63,734.75	63,734.75	81,669.72	
SAG							
Black Lance Hall	6/1/95	2,841.11	284.11	359.40	515.38	4,000.00	
Intrepid Launch Deck	6/16 & 6/19	4,981.99	498.20	630.22	903.73	7,014.14	
Senate	7/3-7/7	10,173.10	1,017.31	1,286.90	1,845.40	14,322.71	
Canteen	7/19-7/22	9,949.49	994.95	1,258.61	1,804.84	14,007.89	
All Others		61,584.27	6,158.43	7,790.41	11,171.39	86,704.50	
		89,529.96	63,734.75	63,734.75	63,734.75	126,049.24	

Crocodile Productions
1450 Fashion Island Blvd
San Mateo, California 94404

Date Range: 01/01/95 to 09/09/95
Including unrelieved POs dated through 09/09/95

Start Acct: 700-02
End Acct: 700-05
(Excluding non-active)

Production: WING4 WING COMMANDER IV
Free field: (All)
Insurance: (All)

Series: (All)
Location: (All)
Set: (All)
Source: (All)

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Distribution Code	Description	Reference Description	Amount
BELOW THE LINE												
700-02 EXTRAS AND STANDINS												
1010	05/26/95	001294	023646		ENTERTAINMENT PART				AP	2 EXTRAS 5/22 SAG	EXTRAS DAY 1	206.00
1010	05/26/95	001294	023646		ENTERTAINMENT PART				AP	3 STANDINS 5/22 SAG	EXTRAS DAY 1	625.53
1011	05/26/95	001294	023647		ENTERTAINMENT PART				AP	3 EXTRAS 5/23 SAG	SAG EXTRAS 5/23	630.27
1011	05/26/95	001294	023647		ENTERTAINMENT PART				AP	4 STANDINS 5/23 SAG	SAG EXTRAS 5/23	859.17
1126	05/31/95	001314	DZ3880	EXDAY3	ENTERTAINMENT PART				AP	3 EXTRAS 5/24 SAG	EXTRAS 5/24	458.41
1126	05/31/95	001314	DZ3880	EXDAY3	ENTERTAINMENT PART				AP	5 STANDINS 5/24 SAG	EXTRAS 5/24	987.89
1291	06/01/95	001363	DZ3820	EXDAY4	ENTERTAINMENT PART				AP	5 EXTRAS 5/25 SAG	5/25 EXTRAS	515.00
1291	06/01/95	001363	DZ3820	EXDAY4	ENTERTAINMENT PART				AP	5 STANDINS 5/25 SAG	5/25 EXTRAS	699.31
1293	06/01/95	001363	DZ3621	EXDAY5	ENTERTAINMENT PART				AP	6 EXTRAS 5/26 SAG	EXTRAS DAY 5 5/	800.90
1293	06/01/95	001363	DZ3621	EXDAY5	ENTERTAINMENT PART				AP	4 STANDINS 5/26 SAG	EXTRAS DAY 5 5/	698.54
1294	06/01/95	001363	DZ3818	EXDAY5	ENTERTAINMENT PART				AP	6 EXTRAS 5/26 CENEX	EXTRAS 5/26	240.00
1366	06/02/95	001310	DZ4028	EXDAY2	ENTERTAINMENT PART				AP	MP ADJ 6 SAG 5/23	MP ADJ DAY 2	105.00
1367	06/02/95	001310	DZ4027	EXDAY3	ENTERTAINMENT PART				AP	ADJ MP 5/24 SAG EX	MP ADJ DAY 3 5/	17.50
1368	06/02/95	001310	DZ3961	EXDAY6	ENTERTAINMENT PART				AP	{6} EXTRAS 5/30	5/30 NON SAG EX	369.00
1369	06/02/95	001310	2821.35	EXDAY6	ENTERTAINMENT PART				AP	MEAL PENALTIES 5/30	DAY 6 5/30 SAG	120.00
1369	06/02/95	001310	2821.35	EXDAY6	ENTERTAINMENT PART				AP	{5} EXTRAS 5/30	DAY 6 5/30 SAG	916.63
1369	06/02/95	001310	2821.35	EXDAY6	ENTERTAINMENT PART				AP	MEAL PENALTIES 5/30	DAY 6 5/30 SAG	180.00
1369	06/02/95	001310	2821.35	EXDAY6	ENTERTAINMENT PART				AP	{5} STANDINS 5/30	DAY 6 5/30 SAG	1,047.85
1386	06/05/95	001378	DZ4037	EXDAY7	ENTERTAINMENT PART				AP	5/31 {9} EXTRAS/NON	5/31 DAY 7 EXTR	670.00
1387	06/05/95	001378	DZ4038	EXDAY7	ENTERTAINMENT PART				AP	5/31 {6} EXTRAS	5/31 EXTRAS DAY	2,265.28
1387	06/05/95	001378	DZ4038	EXDAY7	ENTERTAINMENT PART				AP	5/31 {7} STANDINS	5/31 EXTRAS DAY	1,881.74
1528	06/07/95	001402	DZ4176	EXDAY7	ENTERTAINMENT PART				AP	5/31 ADJ OT/STANDINS	ADJ 5/31 SAL &	270.76
1664	06/08/95	001446	DZ4201	EXDAY8	ENTERTAINMENT PART				AP	6/1 {6} SAG EXTRAS	6/1 EXTRAS DAY	1,875.85
1664	06/08/95	001446	DZ4201	EXDAY8	ENTERTAINMENT PART				AP	6/1 SAG MEAL PENALTY	6/1 EXTRAS DAY	100.00
1664	06/08/95	001446	DZ4201	EXDAY8	ENTERTAINMENT PART				AP	6/1 {4} STANDINS	6/1 EXTRAS DAY	865.26
1665	06/08/95	001446	DZ4202	EXDAY8	ENTERTAINMENT PART				AP	6/1 {42} EXTRAS	6/1 DAY 8 NON S	3,858.00
1666	06/08/95	001446	DZ4200	EXDAY9	ENTERTAINMENT PART				AP	6/2 {3} STANDINS	6/2 DAY 9 EXTRA	587.44
1684	06/08/95	001449	DZ4284	EXDAY10	ENTERTAINMENT PART				AP	6/6 {6} EXTRAS	6/5 EXTRAS DAY	618.00
1684	06/08/95	001449	DZ4284	EXDAY10	ENTERTAINMENT PART				AP	6/6 {4} STANDINS	6/5 EXTRAS DAY	704.91
1748	06/09/95	001465	DZ4410	EXDAY11	ENTERTAINMENT PART				AP	6/6 {5} EXTRAS	6/6 EXTRAS DAY	695.32
1748	06/09/95	001465	DZ4410	EXDAY11	ENTERTAINMENT PART				AP	6/6 {2} STANDINS	6/6 EXTRAS DAY	476.32
1768	06/13/95	001470	DZ4489	EXDAY12	ENTERTAINMENT PART				AP	7/7 {8} EXTRAS	6/7 EXTRAS DAY	963.11
1768	06/13/95	001470	DZ4489	EXDAY12	ENTERTAINMENT PART				AP	7/7 {2} STANDINS	6/7 EXTRAS DAY	431.86
1769	06/13/95	001470	DZ4488	EXDAY12	ENTERTAINMENT PART				AP	7/7 {5} EXTRAS	6/7 EXTRAS DAY	200.00
1783	06/13/95	001477	DZ4533	EXDAY13	ENTERTAINMENT PART				AP	6/8 3 MEAL PENALTIES	6/8 EXTRAS DAY	75.00
1783	06/13/95	001477	DZ4533	EXDAY13	ENTERTAINMENT PART				AP	6/8 {8} EXTRAS	6/8 EXTRAS DAY	849.12

erence Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
700-02 EXTRAS AND STANDINS (continued)												
1783	06/13/95	001477	DZ4533	EXDAY13	ENTERTAINMENT PART				AP	6/8 {3} STANDINS	6/8 EXTRAS DAY	493.74
1784	06/13/95	001477	DZ4532	EXDAY13	ENTERTAINMENT PART				AP	6/8 {6} GENERAL EXTR	6/8 EXTRAS DAY	240.00
1915	06/14/95	001502	DZ4601	EXDAY14	ENTERTAINMENT PART				AP	6/9 {8} EXTRAS	6/9 EXTRAS DAY	824.00
1915	06/14/95	001502	DZ4601	EXDAY14	ENTERTAINMENT PART				AP	6/9 {5} STANDINS	6/9 EXTRAS DAY	731.07
1916	06/14/95	001502	DZ4600	EXDAY14	ENTERTAINMENT PART				AP	6/9 {12} EXTRAS	6/9 EXTRAS DAY	480.00
1997	06/15/95	001535	DZ4681	EXDAY15	ENTERTAINMENT PART				AP	6/12 {1} EXTRAS	6/12 EXTRAS DAY	188.00
1997	06/15/95	001535	DZ4681	EXDAY15	ENTERTAINMENT PART				AP	6/12 {4} STANDINS	6/12 EXTRAS DAY	826.35
2040	06/16/95	001538	DZ4827	EXDAY16	ENTERTAINMENT PART				AP	6/13 {7} EXTRAS	6/13 EXTRAS DAY	340.50
2041	06/16/95	001538	DZ4826	EXDAY16	ENTERTAINMENT PART				AP	6/13 {7} EXTRAS SAG	6/13 EXTRAS DAY	911.63
2041	06/16/95	001538	DZ4826	EXDAY16	ENTERTAINMENT PART				AP	6/13 {6} STANDINS	6/13 EXTRAS DAY	1,020.84
2140	06/19/95	001565	DZ4862	EXDAY17	ENTERTAINMENT PART				AP	6/14 {6} EXTRAS	6/14 EXTRAS DAY	247.50
2141	06/19/95	001565	DZ4863	EXDAY17	ENTERTAINMENT PART				AP	6/14 {8} SAG EXTRAS	6/14 EXTRAS DAY	908.26
2141	06/19/95	001565	DZ4863	EXDAY17	ENTERTAINMENT PART				AP	6/14 {5} SAG STANDIN	6/14 EXTRAS DAY	899.78
2168	06/20/95	001575	DZ4920	EXDAY18	ENTERTAINMENT PART				AP	6/15 {4} SAG EXTRAS	6/15 EXTRAS DAY	460.30
2168	06/20/95	001575	DZ4920	EXDAY18	ENTERTAINMENT PART				AP	6/15 {6} SAG STANDIN	6/15 EXTRAS DAY	1,218.00
2169	06/20/95	001575	DZ4921	EXDAY18	ENTERTAINMENT PART				AP	6/15 {18} EXTRAS	6/15 EXTRAS DAY	794.50
2169	06/20/95	001575	DZ4921	EXDAY18	ENTERTAINMENT PART				AP	6/15 {2} NONSAG S/I	6/15 EXTRAS DAY	182.50
2275	06/22/95	001604	DZ5019	EXDAY17	ENTERTAINMENT PART				AP	6/14 3 SAG MEAL PEN	6/14 MP ADJ	75.00
2276	06/22/95	001604	DZ5082	EXDAY19	ENTERTAINMENT PART				AP	6/16 {4} EXTRAS	6/16 EXTRAS DAY	488.66
2276	06/22/95	001604	DZ5082	EXDAY19	ENTERTAINMENT PART				AP	6/16 {6} STANDINS	6/16 EXTRAS DAY	1,019.23
2277	06/22/95	001604	DZ5081	EXDAY19	ENTERTAINMENT PART				AP	6/16 {18} EXTRAS	6/16 EXTRAS DAY	1,004.50
2278	06/22/95	001604	DZ5106	EXDAY20	ENTERTAINMENT PART				AP	6/19 {40} GEN EXTRAS	6/19 EXTRAS DAY	3,849.50
2461	06/23/95	001609	DZ5179	EXDAY20	ENTERTAINMENT PART				AP	6/19 {2} EXTRAS	6/19 EXTRAS DAY	585.01
2461	06/23/95	001609	DZ5179	EXDAY20	ENTERTAINMENT PART				AP	6/19 {8} STANDINS	6/19 EXTRAS DAY	2,889.09
2462	06/23/95	001609	DZ5203		ENTERTAINMENT PART				AP	6/21 {5} S/I NON SAG	6/20 EXTRAS DAY	240.00
2462	06/23/95	001609	DZ5203	EXDAY21	ENTERTAINMENT PART				AP	6/21 {5} EXTRAS	6/20 EXTRAS DAY	224.00
2463	06/23/95	001609	DZ5202	EXDAY21	ENTERTAINMENT PART				AP	6/21 {11} EXTRAS	6/20 EXTRAS DAY	1,256.64
2463	06/23/95	001609	DZ5202	EXDAY21	ENTERTAINMENT PART				AP	6/21 {3} STANDINS	6/20 EXTRAS DAY	466.75
2592	06/27/95	001682	DZ5239	EXDAY22	ENTERTAINMENT PART				AP	6/22 {9} EXTRAS	6/21 SAG EXTRAS	618.00
2592	06/27/95	001682	DZ5239	EXDAY22	ENTERTAINMENT PART				AP	6/22 {5} STANDINS	6/21 SAG EXTRAS	545.82
2601	06/27/95	001682	DZ5238	EXDAY22	ENTERTAINMENT PART				AP	6/22 {4} EXTRAS	6/21 EXTRAS	167.50
2679	06/28/95	001713	DZ5399	EXDAY23	ENTERTAINMENT PART				AP	6/22 {3} EXTRAS	6/22 EXTRAS DAY	741.60
2679	06/28/95	001713	DZ5399	EXDAY23	ENTERTAINMENT PART				AP	6/22 {7} STANDINS	6/22 EXTRAS DAY	1,243.05
2680	06/28/95	001713	DZ5392	EXDAY23	ENTERTAINMENT PART				AP	6/22 {4} EXTRAS	6/22 EXTRAS DAY	232.00
2681	06/28/95	001713	DZ5391	EXDAY24	ENTERTAINMENT PART				AP	6/23 {3} EXTRAS	6/23 EXTRAS DAY	719.55
2681	06/28/95	001713	DZ5391	EXDAY24	ENTERTAINMENT PART				AP	6/23 {8} STANDINS	6/23 EXTRAS DAY	1,779.74
2682	06/28/95	001713	DZ5390	EXDAY24	ENTERTAINMENT PART				AP	6/23 {3} EXTRAS	6/23 DAY 24	246.00
2710	06/29/95	001715	DZ4569	EXDAY25	ENTERTAINMENT PART				AP	6/26 {3} EXTRAS	6/26 EXTRAS DAY	614.25
2710	06/29/95	001715	DZ4569	EXDAY25	ENTERTAINMENT PART				AP	6/26 {7} STANDINS	6/26 EXTRAS DAY	1,667.12
2711	06/29/95	001715	DZ5468	EXDAY25	ENTERTAINMENT PART				AP	6/26 {4} EXTRAS	6/26 EXTRAS DAY	229.00
2809	06/30/95	001741	DZ5557	EXDAY26	ENTERTAINMENT PART				AP	6/27 {2} EXTRAS	6/27 EXTRAS DAY	409.50
2809	06/30/95	001741	DZ5557	EXDAY26	ENTERTAINMENT PART				AP	6/27 {9} STAND-INS	6/27 EXTRAS DAY	1,769.12
2810	06/30/95	001741	DZ5556	EXDAY26	ENTERTAINMENT PART				AP	6/27 {7} EXTRAS	6/27 EXTRAS DAY	428.75
2811	06/30/95	001741	DZ5551		ENTERTAINMENT PART				AP	6/16 MP ADJ	6/16 MP ADJ	25.00
2813	06/30/95	001741	DZ2552		ENTERTAINMENT PART				AP	SMOKE ADJUSTMENTS	SMOKE ADJUSTMEN	365.24
2917	07/05/95	001611	DZ5629	EXDAY27	ENTERTAINMENT PART				AP	6/28 {5} EXTRAS	6/28 EXTRAS DAY	807.04
2917	07/05/95	001611	DZ5629	EXDAY27	ENTERTAINMENT PART				AP	6/28 {6} STANDINS	6/28 EXTRAS DAY	1,055.78
2922	07/05/95	001611	DZ5638	EXDAY27	ENTERTAINMENT PART				AP	6/28 {2} EXTRAS	6/28 EXTRAS DAY	168.00
3019	07/07/95	001744	DZ5715	EXDAY28	ENTERTAINMENT PART				AP	6/29 {4} EXTRAS	6/29 EXTRAS DAY	1,322.80
3019	07/07/95	001744	DZ5715	EXDAY28	ENTERTAINMENT PART				AP	6/29 {9} STANDINS	6/29 EXTRAS DAY	1,539.88
3022	07/07/95	001744	DZ5714	EXDAY28	ENTERTAINMENT PART				AP	6/29 {2} EXTRAS	6/29 EXTRAS DAY	168.00
3024	07/07/95	001744	DZ5726	EXDAY29	ENTERTAINMENT PART				AP	6/30 {4} EXTRAS	6/30 EXTRAS DAY	595.23

rence Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
700-02 EXTRAS AND STANDINS (continued)												
3024	07/07/95	001744	DZ5726	EXDAY29	ENTERTAINMENT PART				AP	6/30 {5} S/INS	6/30 EXTRAS DAY	851.14
3034	07/07/95	001744	DZ5859	EXDAY30	ENTERTAINMENT PART				AP	7/3 {6} EXTRAS	7/3 EXTRAS DAY	1,527.76
3034	07/07/95	001744	DZ5859	EXDAY30	ENTERTAINMENT PART				AP	7/3 {4} STANDINS	7/3 EXTRAS DAY	1,123.80
3037	07/07/95	001744	DZ5860	EXDAY30	ENTERTAINMENT PART				AP	7/3 {103} EXTRAS	7/3 EXTRAS DAY	9,690.00
3160	07/10/95	001820	DZ5924	EXDAY31	ENTERTAINMENT PART				AP	7/5 {6} EXTRAS	7/5 extras day	1,241.35
3160	07/10/95	001820	DZ5924	EXDAY31	ENTERTAINMENT PART				AP	7/5 {4} STANDINS	7/5 extras day	1,286.12
3219	07/10/95	001820	DZ5943	EXDAY31	ENTERTAINMENT PART				AP	7/5 {98} EXTRAS	7/5 EXTRAS DAY	7,707.75
3519	07/14/95	001983	DZ5998	EXDAY32	ENTERTAINMENT PART				AP	7/6 {6} EXTRAS	7/6 EXTRAS DAY	1,850.29
3519	07/14/95	001983	DZ5998	EXDAY32	ENTERTAINMENT PART				AP	7/6 {4} STANDINS	7/6 EXTRAS DAY	1,403.59
3520	07/14/95	001983	DZ5997	EXDAY32	ENTERTAINMENT PART				AP	7/6 {95} EXTRAS	7/6 EXTRAS DAY	10,259.00
3521	07/14/95	001983	DZ6150	EXDAY33	ENTERTAINMENT PART				AP	7/7 {5} EXTRAS	7/7 EXTRAS DAY	530.46
3521	07/14/95	001983	DZ6150	EXDAY33	ENTERTAINMENT PART				AP	7/7 {8} STANDINS	7/7 EXTRAS DAY	1,209.73
3547	07/14/95	001983	DZ6168	EXDAY33	ENTERTAINMENT PART				AP	7/7 {116} EXTRAS	7/7 EXTRAS DAY	6,009.25
3548	07/14/95	001983	DZ6227	EXDAY34	ENTERTAINMENT PART				AP	7/10 {6} EXTRAS	7/10 EXTRAS DAY	292.00
3549	07/14/95	001983	DZ6229	EXDAY34	ENTERTAINMENT PART				AP	7/10 {4} EXTRAS	7/10 EXTRAS DAY	833.75
3549	07/14/95	001983	DZ6229	EXDAY34	ENTERTAINMENT PART				AP	7/10 {6} STANDINS	7/10 EXTRAS DAY	1,060.90
3550	07/14/95	001983	DZ6228	EXDAY35	ENTERTAINMENT PART				AP	7/11 {6} EXTRAS	7/11 EXTRAS DAY	1,158.30
3550	07/14/95	001983	DZ6228	EXDAY35	ENTERTAINMENT PART				AP	7/11 {5} STANDINS	7/11 EXTRAS DAY	1,046.18
3668	07/17/95	001983	DZ6310	EXDAY36	ENTERTAINMENT PART				AP	7/12 {4} EXTRAS	7/12 EXTRAS	865.82
3668	07/17/95	001983	DZ6310	EXDAY36	ENTERTAINMENT PART				AP	7/12 {8} STANDINS	7/12 EXTRAS	1,666.81
3669	07/17/95	001983	DZ6309	EXDAY36	ENTERTAINMENT PART				AP	7/12 {3} EXTRAS	7/12 EXTRAS DAY	219.00
3793	07/18/95	001927	DZ6376	EXDAY37	ENTERTAINMENT PART				AP	7/13 {2} EXTRAS	7/13 EXTRAS DAY	206.00
3793	07/18/95	001927	DZ6376	EXDAY37	ENTERTAINMENT PART				AP	7/13 {8} STANDINS	7/13 EXTRAS DAY	1,385.53
3794	07/18/95	001927	DZ6377	EXDAY37	ENTERTAINMENT PART				AP	7/13 {7} EXTRAS	7/13 EXTRAS DAY	284.50
3827	07/19/95	001929	DZ6487	EXDAY38	ENTERTAINMENT PART				AP	7/14 {3} EXTRAS	7/14 EXTRAS DAY	213.00
3828	07/19/95	001929	DZ6489	EXDAY38	ENTERTAINMENT PART				AP	7/14 {5} EXTRAS	7/14 EXTRAS DAY	889.43
3828	07/19/95	001929	DZ6489	EXDAY38	ENTERTAINMENT PART				AP	7/14 {6} STANDINS	7/14 EXTRAS DAY	947.12
3884	07/20/95	001930	DZ6591	EXDAY39	ENTERTAINMENT PART				AP	7/17 {4} EXTRAS	7/17 EXTRAS DAY	792.25
3884	07/20/95	001930	DZ6591	EXDAY39	ENTERTAINMENT PART				AP	7/17 {6} STANDINS	7/17 EXTRAS DAY	1,161.00
3890	07/20/95	001930	DZ6592	EXDAY39	ENTERTAINMENT PART				AP	7/17 {5} EXTRAS	7/20 EXTRAS DAY	320.00
3971	07/21/95	001958	DZ6723	EXDAY40	ENTERTAINMENT PART				AP	7/18 {3} EXTRAS	7/18 EXTRAS DAY	213.00
3972	07/21/95	001958	DZ6724	EXDAY40	ENTERTAINMENT PART				AP	7/18 {6} EXTRAS	7/18 EXTRAS DAY	1,628.69
3972	07/21/95	001958	DZ6724	EXDAY40	ENTERTAINMENT PART				AP	7/18 {5} STANDINS	7/18 EXTRAS DAY	1,191.78
3985	07/22/95			EXDAY42	ENTERTAINMENT PART				PO	7/20 {1} EXTRA	7/20 EXTRAS DAY	90.00
3985	07/22/95			EXDAY42	ENTERTAINMENT PART				PO	7/20 {53} EXTRAS	7/20 EXTRAS DAY	0.00
3985	07/22/95			EXDAY42	ENTERTAINMENT PART				PO	7/20 {5} EXTRAS-SAG	7/20 EXTRAS DAY	0.00
4200	07/25/95	002105	072295	EXDAY41	ENTERTAINMENT PART				AP	7/19 {6} EXTRAS	7/19 EXTRAS DAY	392.00
4201	07/25/95	002105	DZ6792	EXDAY41	ENTERTAINMENT PART				AP	7/19 {7} EXTRAS	7/19 EXTRAS DAY	1,453.23
4201	07/25/95	002105	DZ6792	EXDAY41	ENTERTAINMENT PART				AP	7/19 {5} STANDINS	7/19 EXTRAS DAY	887.42
4202	07/25/95			EXDAY43	ENTERTAINMENT PART				PO	7/21 {1} EXTRA	7/21 EXTRAS DAY	140.00
4202	07/25/95			EXDAY43	ENTERTAINMENT PART				PO	7/21 {52} EXTRAS	7/21 EXTRAS DAY	0.00
4232	07/26/95	001989	DZ6958	EXDAY42	ENTERTAINMENT PART				AP	7/20 {4} EXTRAS-SAG	7/20 EXTRAS DAY	1,233.31
4232	07/26/95	001989	DZ6958	EXDAY42	ENTERTAINMENT PART				AP	7/20 {6} STANDINS	7/20 EXTRAS DAY	1,443.64
4233	07/26/95	001989	DZ6965	EXDAY42	ENTERTAINMENT PART				AP	7/20 {51} EXTRAS	7/20 EXTRAS DAY	4,895.00
4329	07/28/95	001992	DZ7029	EXDAY43	ENTERTAINMENT PART				AP	7/21 {5} EXTRAS	7/21 EXTRAS DAY	1,956.05
4329	07/28/95	001992	DZ7029	EXDAY43	ENTERTAINMENT PART				AP	7/21 {4} STANDINS	7/21 EXTRAS DAY	2,467.84
4330	07/28/95	001992	DZ7031	EXDAY43	ENTERTAINMENT PART				AP	7/21 {51} EXTRAS	7/21 EXTRAS DAY	6,691.00
4524	08/01/95	002118	DZ7227		ENTERTAINMENT PART				AP	7/22 CANCEL 49 CENEX	7/22 CANCEL FEE	980.00
4525	08/01/95	002118	DZ2226		ENTERTAINMENT PART				AP	7/22 {3} EXT-CANCEL	7/22 SAG CANCEL	309.00
4525	08/01/95	002118	DZ2226		ENTERTAINMENT PART				AP	7/22 {3} S/I-CANCEL	7/22 SAG CANCEL	381.00
4526	08/01/95	002118	DZ7260	EXDAY43	ENTERTAINMENT PART				AP	7/21 {5} STANDINS	7/21 STANDIN	127.00
4527	08/01/95	002118	DZ7147		ENTERTAINMENT PART				AP	7/24 SAG CAST FEE	2ND UNIT/DAY 44	66.54

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
700-02 EXTRAS AND STANDINS (continued)												
4527	08/01/95	002118	DZ7147		ENTERTAINMENT PART				AP	7/24 {2} EXTRAS	2ND UNIT/DAY 44	360.56
4527	08/01/95	002118	DZ7147		ENTERTAINMENT PART				AP	7/24 {1} STANDIN	2ND UNIT/DAY 44	304.86
4773	08/10/95	001997	DZ7749	EXCANCEL	ENTERTAINMENT PART				AP	7/22 {32} CANCEL EX	7/22 CANCEL CAL	640.00
5161	08/21/95	002174	DZ9047	EXDAY42	ENTERTAINMENT PART				AP	7/20 {1} EXTRA	7/20 & 22 EXTRA	100.00
5161	08/21/95	002174	DZ9047	EXCANCEL	ENTERTAINMENT PART				AP	7/22 CANCEL FEE {1}	7/20 & 22 EXTRA	20.00
5162	08/21/95	002174	DZ8952	EXDAY27	ENTERTAINMENT PART				AP	6/22-7/7 SMK ADJ-KH	SMOKE ADJUSTMEN	139.21
5231	08/24/95								JE	DB 700-05 CAST FEE	JE #27 CORR COD	(66.54)
TOTAL EXTRAS AND STANDINS												153,264.71
700-05 CASTING AGENCY COMMISSION												
1010	05/26/95	001294	023646		ENTERTAINMENT PART				AP	CASTING FEE 5/22	EXTRAS DAY 1	83.15
1011	05/26/95	001294	023647		ENTERTAINMENT PART				AP	CASTING FEE 5/23	SAG EXTRAS 5/23	148.94
1126	05/31/95	001314	DZ3880	EXDAY3	ENTERTAINMENT PART				AP	EXTRAS CAST FEE 5/24	EXTRAS 5/24	144.63
1291	06/01/95	001363	DZ3820	EXDAY4	ENTERTAINMENT PART				AP	CASTING FEE 5/25	5/25 EXTRAS	121.43
1293	06/01/95	001363	DZ3621	EXDAY5	ENTERTAINMENT PART				AP	SAG CAST FEE 5/26	EXTRAS DAY 5 5/	149.94
1294	06/01/95	001363	DZ3818	EXDAY5	ENTERTAINMENT PART				AP	NON SAG CAST 5/26	EXTRAS 5/26	24.00
1366	06/02/95	001310	DZ4028	EXDAY2	ENTERTAINMENT PART				AP	FEE-MP ADJ SAG	MP ADJ DAY 2	10.50
1367	06/02/95	001310	DZ4027	EXDAY3	ENTERTAINMENT PART				AP	CAST FEE 5/24 ADJ	MP ADJ DAY 3 5/	1.75
1368	06/02/95	001310	DZ3961	EXDAY6	ENTERTAINMENT PART				AP	EXTRAS CAST FEE 5/30	5/30 NON SAG EX	36.90
1384	06/05/95	001378	DZ4098	EXDAY6	ENTERTAINMENT PART				AP	SAG CAST FEE 5/30	ADJ 5/30 FRINGE	226.46
1386	06/05/95	001378	DZ4037	EXDAY7	ENTERTAINMENT PART				AP	5/31 {9} EX/CAST FEE	5/31 DAY 7 EXTR	67.00
1387	06/05/95	001378	DZ4038	EXDAY7	ENTERTAINMENT PART				AP	5/31 SAG EX/SI CAST	5/31 EXTRAS DAY	414.70
1528	06/07/95	001402	DZ4176	EXDAY7	ENTERTAINMENT PART				AP	5/31 ADJ SAG CAST FE	ADJ 5/31 SAL &	27.08
1664	06/08/95	001446	DZ4201	EXDAY8	ENTERTAINMENT PART				AP	6/1 CAST FEE/SAG	6/1 EXTRAS DAY	284.11
1665	06/08/95	001446	DZ4202	EXDAY8	ENTERTAINMENT PART				AP	6/1 CAST FEE NON SAG	6/1 DAY 8 NON S	385.80
1666	06/08/95	001446	DZ4200	EXDAY9	ENTERTAINMENT PART				AP	6/2 SAG CAST FEE	6/2 DAY 9 EXTRA	58.74
1684	06/08/95	001449	DZ4284	EXDAY10	ENTERTAINMENT PART				AP	6/6 CST FEE-SAG	6/5 EXTRAS DAY	132.29
1748	06/09/95	001465	DZ4410	EXDAY11	ENTERTAINMENT PART				AP	6/6 CAST FEE/SAG	6/6 EXTRAS DAY	117.17
1768	06/13/95	001470	DZ4489	EXDAY12	ENTERTAINMENT PART				AP	7/7 SAG CAST FEE	6/7 EXTRAS DAY	139.50
1769	06/13/95	001470	DZ4488	EXDAY12	ENTERTAINMENT PART				AP	7/7 NON SAG CAST FEE	6/7 EXTRAS DAY	20.00
1783	06/13/95	001477	DZ4533	EXDAY13	ENTERTAINMENT PART				AP	6/8 CAST FEE-SAG	6/8 EXTRAS DAY	141.79
1784	06/13/95	001477	DZ4532	EXDAY13	ENTERTAINMENT PART				AP	6/8 CAST FEE-GEN EX	6/8 EXTRAS DAY	24.00
1915	06/14/95	001502	DZ4601	EXDAY14	ENTERTAINMENT PART				AP	6/9 SAG CAST FEE	6/9 EXTRAS DAY	155.51
1916	06/14/95	001502	DZ4600	EXDAY14	ENTERTAINMENT PART				AP	6/9 NON SAG CAST FEE	6/9 EXTRAS DAY	48.00
1997	06/15/95	001535	DZ4681	EXDAY15	ENTERTAINMENT PART				AP	6/12 SAG CAST FEE	6/12 EXTRAS DAY	101.44
2040	06/16/95	001538	DZ4827	EXDAY16	ENTERTAINMENT PART				AP	6/13 {7} CAST FEE	6/13 EXTRAS DAY	34.05
2041	06/16/95	001538	DZ4826	EXDAY16	ENTERTAINMENT PART				AP	6/13 SAG CAST FEE	6/13 EXTRAS DAY	193.25
2140	06/19/95	001565	DZ4862	EXDAY17	ENTERTAINMENT PART				AP	6/14 NON SAG CASTFEE	6/14 EXTRAS DAY	24.75
2141	06/19/95	001565	DZ4863	EXDAY17	ENTERTAINMENT PART				AP	6/14 SAG CAST FEE	6/14 EXTRAS DAY	180.80
2168	06/20/95	001575	DZ4920	EXDAY18	ENTERTAINMENT PART				AP	6/15 SAG EXTRAS FEE	6/15 EXTRAS DAY	167.83
2169	06/20/95	001575	DZ4921	EXDAY18	ENTERTAINMENT PART				AP	6/15 EXTRAS CASTFEE	6/15 EXTRAS DAY	97.70
2275	06/22/95	001604	DZ5019	EXDAY17	ENTERTAINMENT PART				AP	6/14 ADDL CAST FEE	6/14 MP ADJ	7.50
2276	06/22/95	001604	DZ5082	EXDAY19	ENTERTAINMENT PART				AP	6/16 CAST FEE	6/16 EXTRAS DAY	150.79
2277	06/22/95	001604	DZ5081	EXDAY19	ENTERTAINMENT PART				AP	6/16 CAST FEE	6/16 EXTRAS DAY	100.45
2278	06/22/95	001604	DZ5106	EXDAY20	ENTERTAINMENT PART				AP	6/19 EXTRAS CASTFEE	6/19 EXTRAS DAY	384.95
2461	06/23/95	001609	DZ5179	EXDAY20	ENTERTAINMENT PART				AP	6/19 EXTRAS CASTFEE	6/19 EXTRAS DAY	347.41
2462	06/23/95	001609	DZ5203	EXDAY21	ENTERTAINMENT PART				AP	6/21 EXTRAS CAST FEE	6/20 EXTRAS DAY	46.40
2463	06/23/95	001609	DZ5202	EXDAY21	ENTERTAINMENT PART				AP	6/21 EXTRAS CAST FEE	6/20 EXTRAS DAY	172.34
2592	06/27/95	001682	DZ5239	EXDAY22	ENTERTAINMENT PART				AP	6/22 SAG EXTRAS CAST	6/21 SAG EXTRAS	116.38
2601	06/27/95	001682	DZ5238	EXDAY22	ENTERTAINMENT PART				AP	6/22 EXTRAS CAST FEE	6/21 EXTRAS	16.75
2679	06/28/95	001713	DZ5399	EXDAY23	ENTERTAINMENT PART				AP	6/22 SAG CAST FEE	6/22 EXTRAS DAY	198.47
2680	06/28/95	001713	DZ5392	EXDAY23	ENTERTAINMENT PART				AP	6/22 CAST FEE NON SA	6/22 EXTRAS DAY	23.20

rence Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
700-05 CASTING AGENCY COMMISSION (continued)												
2681	06/28/95	001713	DZ5391	EXDAY24	ENTERTAINMENT PART				AP	6/23 SAG CAST FEE	6/23 EXTRAS DAY	249.93
2682	06/28/95	001713	DZ5390	EXDAY24	ENTERTAINMENT PART				AP	6/23 NON SAG CASTFEE	6/23 DAY 24	24.60
2710	06/29/95	001715	DZ4569	EXDAY25	ENTERTAINMENT PART				AP	6/26 SAG EXTRA CAST	6/26 EXTRAS DAY	228.14
2711	06/29/95	001715	DZ5468	EXDAY25	ENTERTAINMENT PART				AP	6/26 EX CAST-NONSAG	6/26 EXTRAS DAY	22.90
2809	06/30/95	001741	DZ5557	EXDAY26	ENTERTAINMENT PART				AP	6/27 SAG CAST FEE	6/27 EXTRAS DAY	217.86
2810	06/30/95	001741	DZ5556	EXDAY26	ENTERTAINMENT PART				AP	6/27 EX CAST FEE	6/27 EXTRAS DAY	42.88
2811	06/30/95	001741	DZ5551		ENTERTAINMENT PART				AP	6/16 MP ADJ	6/16 MP ADJ	2.50
2813	06/30/95	001741	DZ2552		ENTERTAINMENT PART				AP	SMOKE ADJ CAST FEE	SMOKE ADJUSTMEN	36.52
2917	07/05/95	001611	DZ5629	EXDAY27	ENTERTAINMENT PART				AP	6/28 EX CAST FEE	6/28 EXTRAS DAY	186.28
2922	07/05/95	001611	DZ5638	EXDAY27	ENTERTAINMENT PART				AP	6/28 EX CAST FEE	6/28 EXTRAS DAY	16.80
3019	07/07/95	001744	DZ5715	EXDAY28	ENTERTAINMENT PART				AP	6/29 CAST FEE	6/29 EXTRAS DAY	286.27
3022	07/07/95	001744	DZ5714	EXDAY28	ENTERTAINMENT PART				AP	6/29 CAST FEE	6/29 EXTRAS DAY	16.80
3024	07/07/95	001744	DZ5726	EXDAY29	ENTERTAINMENT PART				AP	6/30 CAST FEES	6/30 EXTRAS DAY	144.64
3034	07/07/95	001744	DZ5859	EXDAY30	ENTERTAINMENT PART				AP	7/3 SAGEX CAST FEE	7/3 EXTRAS DAY	265.16
3037	07/07/95	001744	DZ5860	EXDAY30	ENTERTAINMENT PART				AP	7/3 {103} EX CASTFEE	7/3 EXTRAS DAY	969.00
3160	07/10/95	001820	DZ5924	EXDAY31	ENTERTAINMENT PART				AP	7/5 CAST FEE SAG	7/5 extras day	252.75
3219	07/10/95	001820	DZ5943	EXDAY31	ENTERTAINMENT PART				AP	7/5 CAST FEE NONSAG	7/5 EXTRAS DAY	770.78
3519	07/14/95	001983	DZ5998	EXDAY32	ENTERTAINMENT PART				AP	7/6 SAG CAST FEE	7/6 EXTRAS DAY	325.39
3520	07/14/95	001983	DZ5997	EXDAY32	ENTERTAINMENT PART				AP	7/6 CAST FEE	7/6 EXTRAS DAY	1,025.90
3521	07/14/95	001983	DZ6150	EXDAY33	ENTERTAINMENT PART				AP	7/7 CAST FEE	7/7 EXTRAS DAY	174.02
3547	07/14/95	001983	DZ6168	EXDAY33	ENTERTAINMENT PART				AP	7/7 CAST FEE	7/7 EXTRAS DAY	600.93
3548	07/14/95	001983	DZ6227	EXDAY34	ENTERTAINMENT PART				AP	7/10 EX CAST FEE	7/10 EXTRAS DAY	29.20
3549	07/14/95	001983	DZ6229	EXDAY34	ENTERTAINMENT PART				AP	7/10 SAG CAST FEE	7/10 EXTRAS DAY	189.47
3550	07/14/95	001983	DZ6228	EXDAY35	ENTERTAINMENT PART				AP	7/11 SAG CAST FEE	7/11 EXTRAS DAY	220.45
3668	07/17/95	001983	DZ6310	EXDAY36	ENTERTAINMENT PART				AP	7/12 SAG CAST FEE	7/12 EXTRAS	253.26
3669	07/17/95	001983	DZ6309	EXDAY36	ENTERTAINMENT PART				AP	7/12 CAST FEE	7/12 EXTRAS DAY	21.90
3793	07/18/95	001927	DZ6376	EXDAY37	ENTERTAINMENT PART				AP	7/13 SAG CAST FEE	7/13 EXTRAS DAY	159.15
3794	07/18/95	001927	DZ6377	EXDAY37	ENTERTAINMENT PART				AP	7/13 CAST FEE	7/13 EXTRAS DAY	28.45
3827	07/19/95	001929	DZ6487	EXDAY38	ENTERTAINMENT PART				AP	7/14 CAST FEE NONSAG	7/14 EXTRAS DAY	20.30
3828	07/19/95	001929	DZ6489	EXDAY38	ENTERTAINMENT PART				AP	7/14 CAST FEE SAG	7/14 EXTRAS DAY	183.66
3884	07/20/95	001930	DZ6591	EXDAY39	ENTERTAINMENT PART				AP	7/17 SAG CAST FEE	7/17 EXTRAS DAY	195.33
3890	07/20/95	001930	DZ6592	EXDAY39	ENTERTAINMENT PART				AP	7/17 NONSAG CASTFEE	7/20 EXTRAS DAY	32.00
3971	07/21/95	001958	DZ6723	EXDAY40	ENTERTAINMENT PART				AP	7/18 EXTRAS CAST FEE	7/18 EXTRAS DAY	21.30
3972	07/21/95	001958	DZ6724	EXDAY40	ENTERTAINMENT PART				AP	7/18 SAG EX CASTFEE	7/18 EXTRAS DAY	282.05
3985	07/22/95			EXDAY42	ENTERTAINMENT PART				PO	7/20 CAST FEE	7/20 EXTRAS DAY	9.00
4200	07/25/95	002105	072295	EXDAY41	ENTERTAINMENT PART				AP	7/19 EX CAST NONSAG	7/19 EXTRAS DAY	39.20
4201	07/25/95	002105	DZ6792	EXDAY41	ENTERTAINMENT PART				AP	7/19 EX CAST SAG	7/19 EXTRAS DAY	234.07
4202	07/25/95			EXDAY43	ENTERTAINMENT PART				PO	7/21 EXTRAS CAST FEE	7/21 EXTRAS DAY	14.00
4232	07/26/95	001989	DZ6958	EXDAY42	ENTERTAINMENT PART				AP	7/20 CAST FEE	7/20 EXTRAS DAY	267.70
4233	07/26/95	001989	DZ6965	EXDAY42	ENTERTAINMENT PART				AP	7/20 CAST FEE	7/20 EXTRAS DAY	489.50
4329	07/28/95	001992	DZ7029	EXDAY43	ENTERTAINMENT PART				AP	7/21 SAG EX CAST FEE	7/21 EXTRAS DAY	442.39
4330	07/28/95	001992	DZ7031	EXDAY43	ENTERTAINMENT PART				AP	7/21 EXTRAS CAST FEE	7/21 EXTRAS DAY	669.10
4524	08/01/95	002118	DZ7227		ENTERTAINMENT PART				AP	7/22 CASTFEE 49 CENX	7/22 CANCEL FEE	98.00
4525	08/01/95	002118	DZ2226		ENTERTAINMENT PART				AP	7/22 {6} SAG CAST	7/22 SAG CANCEL	69.00
4526	08/01/95	002118	DZ7260	EXDAY43	ENTERTAINMENT PART				AP	7/21 SAG EX CAST FEE	7/21 STANDIN	12.70
4773	08/10/95	001997	DZ7749	EXCANCEL	ENTERTAINMENT PART				AP	7/22 {32} EX FEE	7/22 CANCEL CAL	64.00
5161	08/21/95	002174	DZ9047	EXDAY42	ENTERTAINMENT PART				AP	7/20 CAST FEE	7/20 & 22 EXTRA	10.00
5161	08/21/95	002174	DZ9047	EXCANCEL	ENTERTAINMENT PART				AP	7/22 CANCEL FEE {1}	7/20 & 22 EXTRA	2.00
5162	08/21/95	002174	DZ8952	EXDAY27	ENTERTAINMENT PART				AP	6/28 EX CAST FEE	SMOKE ADJUSTMEN	13.92
5231	08/24/95								JE	CR 700-02 CAST FEE	JE #27 CORR COD	66.54
TOTAL CASTING AGENCY COMMISSION												15,325.54

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
TOTAL BELOW THE LINE												168,590.25
GRAND TOTALS												168,590.25

--- End of Bible Run ---

Breakdown of Below the Line Costs:
Actual To Date as of 9/8/95

		Labor	Rentals & Purchases	L&D	Other	Actuals to 8-Sep
700-00	Extra Talent	168,590				168,590
705-00	Production Staff	250,903	6,953			257,856
710-00	Camera	173,990	142,769	3,062	1,320	321,141
715-00	Set Design	126,032	15,764			141,796
720-00	Set Construction	462,156	302,434			764,590
721-00	Set Striking	30,581	5,324			35,905
725-00	Set Operations/Grip	139,801	87,516	2,344		229,661
726-00	Catering/Craft Service	37,906	124,893			162,799
730-00	Electrical	141,282	231,182	7,436		379,900
735-00	Special Effects	28,031	262,606			290,637
745-00	Set Dressing	106,643	105,858	2,290		214,791
750-00	Properties	46,991	48,868	1,350		97,209
755-00	Costume Design/Wardrobe	115,233	66,661	579		182,473
760-00	Makeup & Hair	113,786	5,618			119,404
765-00	Production Sound	47,131	21,176			68,307
770-00	Transportation	17,291	24,849	1,631		43,771
775-00	2nd Unit	63,913	140,050			203,963
785-00	Production Dailies				341,548	341,548
790-00	Living Expenses	40,493				40,493
795-00	Fringes	448,508				448,508
797-00	Tests				56,419	56,419
798-00	Facilities Fees		370,197			370,197
	Total Below the Line	2,559,261	1,962,718	18,692	399,287	4,939,958
	Percentage of Total	51.81%	39.73%	0.38%	8.08%	100.00%

Wing Commander 4
Vendors Paid Over $80,000

Vendor	Service/Goods Provided	Total Payments
Cast & Crew Payroll	Employer of Record for Cast, IATSE Crew	2,439,937
BTL Payroll Inc.	Employer of Record for Crew to 6/26, Non IATSE	1,682,271
Entertainment Partners	Extra Talent	208,023
Payments To Employer of Record		4,330,231
RenMar Studios	Stages/Equipment/Offices/Etc.	619,056
ISS/Studio Arts	Cockpits/Special Effects	241,107
Eastman Kodak	Raw Stock	236,084
Southland Lumber	Building Materials	130,994
Commercial Video Services	Matte Package/Equipment	120,299
McGrew Productions	Kilrathi/Effects	113,665
Deluxe Laboratories	Film Processing/Transfers	91,655
Hollywood Rental Co.	Grip & Electric Equipment	84,359
Payments over $80,000 to individual vendors		1,637,219

Vacation & PHW Calculation — VACA.XL$

Dept	Code	Empl #	NAME	Hourly rate	Reg	1 & 1/2	Gold	Total Hrs	Calculated Pension 2.4575	Per Edit	Difference	1-Jul Vacation	8-Jul Vacation	Total Vacation	Per Edit	Diff
Camera	710-05	94	Abrams, Amy	21.47	254.50	119.30	49.80	423.60	1,041.00	1,041.04	0.04	20.61	27.48	48.09	48.09	0.00
Makeup	760-05	282	Altamura, Rosalie	30.125	8.00	3.40	5.50	16.90	41.53	41.53	0.00		9.64	9.64	9.64	0.00
Props	750-01	11	Anderson, Mark	25.839	327.70	117.60	49.00	494.30	1,214.74	1,214.76	0.02	63.04	50.43	113.47	113.49	0.02
Set Dec	745-02	272	Ashton, Shane	21.6	8.00	3.50	0.50	12.00	29.49	29.49	0.00	6.91	0.00	6.91	6.91	0.00
Set Dec	745-02	179	Atamian, George	21.6	72.00	36.00		108.00	265.41	265.41	0.00	0.00	0.00	0.00	0	0.00
Prod Design	715-01	1	Baker, Cherie	2400	364.80	152.00	11.20	528.00	1,297.56	1,297.55	(0.01)	96.00	96.00	192.00	192	0.00
Rig Grip	720-04	180	Ball, Kevin	22.62	86.50	36.00	8.90	131.40	322.92	322.92	0.00	7.24	0.00	7.24	7.24	0.00
Set Dec	745-02	220	Bazaz, Victor	21.6	36.00	36.00		72.00	176.94	176.94	0.00	0.00	0.00	0.00	0	0.00
Wardrobe	755-02	85	Berlin, Joel	21.926	306.10	101.60	50.20	457.90	1,125.29	1,125.31	0.02	53.50	42.80	96.30	96.3	0.00
Elec	730-02	95	Bibb, Corwin	25	302.50	144.00	45.70	492.20	1,209.58	1,209.59	0.01	40.00	32.00	72.00	72	0.00
First Aid	725-19	273	Birchfiel, Justin	20.64	64.00	8.50	1.50	74.00	181.86	181.87	0.01	26.42	26.42	52.84	52.8	(0.04)
Elec	730-03	196	Blagg, Douglas	22.62	150.50	69.00	13.30	232.80	572.11	572.11	0.00	36.19	14.48	50.67	50.67	0.00
Grip	725-03	96	Bloom, Mitchell	25	278.50	132.00	41.70	452.20	1,111.28	1,111.30	0.02	40.00	32.00	72.00	72	0.00
Grip	725-03	97	Bolden, Elizabeth	22.62	254.50	119.70	40.60	414.80	1,019.37	1,019.36	(0.01)	36.19	28.95	65.15	65.14	(0.01)
Grip	725-01	87	Bosson, Billy	32.1429	302.50	155.20	46.60	504.30	1,239.32	1,239.33	0.01	51.43	41.14	92.57	92.57	0.00
Carp	720-01	18	Bozeman, Max	23.14	320.00	98.80	65.25	484.05	1,189.55	1,189.56	0.01	37.02	37.02	74.05	74.04	(0.01)
Wardrobe	755-01	18	Brown, Anita	17.59	309.20	127.20	13.40	449.80	1,105.38	1,105.40	0.02	28.14	22.52	50.66	50.66	0.00
Gaffer	730-01	99	Brown, Joey	28.5714	278.50	143.50	46.70	468.70	1,151.83	1,151.82	(0.01)	45.71	36.57	82.29	82.28	(0.01)
Paint	720-21	29	Calta, Skip	25.07	40.00	10.00	3.00	53.00	130.25	130.24	(0.01)	40.11		40.11	40.51	0.40
Carp	720-01	274	Campbell, David C	23.14	287.50	75.20	53.00	415.70	1,021.58	1,021.59	0.01	37.02	29.62	66.64	66.64	0.00
Coord	705-09	111	Capp, James	14.2857	320.00	141.60	41.50	503.10	1,201.15	1,201.14	(0.01)	40.00	32.00	72.00	54.86	(17.14)
Paint	720-21	2	Casillas, Jaime	25.07	293.00	115.00	56.00	464.00	1,140.28	1,140.29	0.01	37.10	24.07	61.17	61.17	0.00
Carp	720-01	59	Cassano, Rex	23.14	56.00	14.00	15.00	85.00	208.89	208.89	0.00			0.00	0	0.00
Rig Elec	730-04	228	Chong, Don	25	152.00	68.50	7.00	227.50	559.08	559.11	0.03	32.00	8.00	40.00	40	0.00
Camera	710-04	151	Civa, Jeffrey	30.35	24.00	12.00	4.70	40.70	100.02	100.02	0.00			0.00	0	0.00
Cons Coord	715-06	197	Clark, Michael	1564.88	368.00	157.50		525.50	1,291.42	1,291.41	(0.01)	62.60	62.60	125.19	125.2	0.01
APOC	705-09	7	Cobo, Ray	7.1429	304.00	152.00	28.40	484.40	1,156.51	1,156.50	(0.01)	20.00	16.00	36.00	20.57	(15.43)
Carp	720-01	8	Cohen, Michael	10	127.00	28.00	29.00	184.00	452.18	452.51	0.33	0.00	0.00	0.00		0.00
Rig Grip	725-04	170	Cohen, Vidal	21.42	worked 6/19 only		0.00	0.00	0.00	29.49	29.49	0.00	0.00	0.00		0.00
Carp	720-01	244	Contreras, Paul	10	48.00	12.00	13.00	73.00	179.40	179.40	0.00	0.00	0.00	0.00		0.00
Elec	730-04	229	Cornford, Peter	22.62	48.00	21.50	11.30	80.80	198.57	198.57	0.00	14.48	21.72	36.19	36.2	0.01
Foreman	720-01	19	Cox, Keith	26.57	272.00	93.30	48.50	413.80	1,016.91	1,016.91	0.00	42.51	34.01	76.52	76.52	0.00
Sets	770-	51	Darakjian, Ara	22.6	312.00	151.00	7.50	470.50	1,156.25	1,156.27	0.02	36.16	36.16	72.32	72.32	0.00
			Darakjian, John	21.6	8.00	4.00		12.00	29.49	29.49	0.00			0.00		0.00
Makeup	760-05	283	Dehaven, Bonita	30.12	8.00	2.60		10.60	26.05	26.04	(0.01)		9.64	9.64	9.64	0.00
Set Dec	745-02	88	Dean, James	21.6	304.00	147.50	6.00	457.50	1,124.31	1,124.31	0.00	34.56	27.65	62.21	62.21	0.00
S/B Painter	721-21	61	Degroodt, Steve	25.07	304.00	109.80	101.70	515.50	1,266.84	1,266.86	0.02	40.11	32.09	72.20	72.11	(0.09)
Carp	720-01	206	Delgado, Ruben***	24.1	191.50	44.50	26.50	262.50	645.09	645.11	0.02	38.56	38.56	77.12	77.12	0.00
Elec	730-07	200	Delucia, Jeff		48.00	24.00	0.90	72.90	179.15	179.15	0.00	0.00	0.00	0.00	0	0.00
Acct	705-07	284	Devilla, Joan	900	18.00			18.00	42.98	42.98	0.00		10.80	10.80	10.8	0.00
Grip		245	Downing, James		30.50	11.50	0.50	42.50	104.44	104.45	0.01	0.00	0.00	0.00	6.86	6.86
Carp		21	Duggan, Sean	23.14	296.00	93.10	61.00	450.10	1,106.12	366.42	(739.70)	37.02	29.62	66.64	66.64	0.00
Carp		72	Duncan, Martin		52.00	8.00	9.00	69.00	169.57	169.56	(0.01)	0.00	0.00	0.00	0	0.00
Carp		22	Dupuy, Tyler	23.14	96.00	24.70	7.00	127.70	313.82	313.82	0.00	37.02	29.62	66.64	66.64	0.00
Makeup		285	Eagan, Lynn	33.29	16.00	7.00	8.30	31.30	76.92	76.92	0.00		21.31	21.31	21.31	0.00
Carp		275	Feemster, Ken	23.14	32.00	6.70		38.70	95.11	95.11	0.00	29.62		29.62	29.62	0.00
Carp		255	Flaherty, Morgan	23.14	88.00	20.80	5.00	113.80	279.66	279.68	0.02	37.02	29.62	66.64	66.64	0.00
Dolly Grip		101	Flaningam, Michael	25	302.50	143.70	43.80	490.00	1,204.18	1,204.18	0.00	40.00	32.00	72.00	72	0.00
First Aid		125	Foster, Robert		32.00	16.00	5.70	53.70	131.97	131.97	0.00	0.00	0.00	0.00	0	0.00
Carp		276	Frey, Daniel	23.14	64.00	16.40		80.40	197.58	197.58	0.00	29.62	29.62	59.24	59.24	0.00
Paint			George, Peter	17.7	304.00	95.50	59.00	458.50	1,126.76	1,126.75	(0.01)	28.32	16.99	45.31	45.31	0.00
Edit		102	Gessert, Phil	3500	286.00	132.00		418.00	1,027.24	1,037.06	9.82	140.00	140.00	280.00	280	0.00
Elec	730-03	103	Glover, Andrew	22.62	286.50	136.00	37.60	460.10	1,130.70	1,130.69	(0.01)	28.95	28.95	57.91	57.9	(0.01)
Camera		31	Goldstein, Eric		328.00	159.70	24.10	511.80	1,257.75	1,257.76	0.01	200.00	160.00	360.00	320	(40.00)
Set Dec		52	Grevera, John	21.6	304.00	147.50	4.50	456.00	1,120.62	1,120.62	0.00	34.56	27.65	62.21	62.21	0.00
Set Dec		240	Grevera, Thomas	21.6	16.00	8.00		24.00	58.98	58.98	0.00	0.00	0.00	0.00	0	0.00
Elec		32	Guzman, Anthony	22.62	262.50	124.50	41.60	428.60	1,053.28	1,053.30	0.02	36.19	21.72	57.91	57.91	0.00
Wardrobe		287	Hacker, Carolyn	17.59	32.00	12.00	12.20	56.20	138.11	138.11	0.00	0.00	22.52	22.52	22.52	0.00
Camera		288	Hall, Robert	29.82	8.00	2.00		10.00	24.58	24.57	(0.01)	0.00	9.54	9.54	8.75	(0.79)
Makeup/Hair		289	Hart, Marina	26.2	8.00	2.10		10.10	24.82	24.83	0.01		8.38	8.38	8.38	0.00
First Aid		277	Hershey, Christina	21.39	56.00	12.00	12.50	80.50	197.83	197.83	0.00	34.22	13.69	47.91	47.91	0.00
Carp		208	Holmes, Gordon	23.14	176.00	57.80	25.00	258.80	636.00	636.00	0.00	37.02	29.62	66.64	66.64	0.00

Vacation & PHW Calculation — VACA.XLS

Dept	Code	Empl #	NAME	Hourly rate	Reg	1 & 1/2	Gold	Total Hrs	Calculated 2.4575 Pension	Per Edit	Difference	1-Jul Vacation	8-Jul Vacation	Total Vacation	Per Edit	Diff
			Hoye	23.14	16.00	4.00		20.00	49.15	49.15	0.00	14.81		14.81	14.81	0.00
Craft Serv		126	Iles, Julie	19.15	262.50	121.10	60.90	444.50	1,092.36	1,092.36	0.00	30.64	24.51	55.15	55.15	0.00
Grip		222	Jensen, Derek	21.44	32.00	15.50	1.70	49.20	120.91	120.91	0.00	6.86		6.86	6.86	0.00
Elec		290	Johnson, Van	24.56	8.00	3.50	0.50	12.00	29.49	29.49	0.00		7.86	7.86	7.86	0.00
Camera		280	Kaplan, Carisa	21.47	48.00	20.30	13.20	81.50	200.29	200.28	(0.01)	13.74	27.48	41.22	50.86	9.64
Makeup/Hair		127	Kearns, Virginia	29.84	32.00	8.80		40.80	100.27	100.27	0.00		28.65	28.65	28.65	0.00
Paint		46	Kelly, Christopher	26.58	312.00	99.20	60.00	471.20	1,157.97	1,157.98	0.01	42.53	34.02	76.55	76.55	0.00
Makeup		183	Keppler, John	33.29	40.00	17.20	13.80	71.00	174.48	174.49	0.01		42.61	42.61	42.61	0.00
Camera		128	kertesz, Bob	32.8	264.00	126.30	16.40	406.70	999.47	999.46	(0.01)	52.48	41.98	94.46	94.46	0.00
Carp		117	Koeb, Karl	23.14	240.00	96.90	57.30	394.20	968.75	968.75	0.00	37.02	29.62	66.64	66.64	0.00
Elec		152	Kramer, Eric	22.62	40.00	17.50	1.00	58.50	143.76	143.77	0.01	7.24	7.24	14.48	14.48	0.00
First Aid		291	Kunkel, Susan	21.39	16.00	4.00	1.00	21.00	51.61	51.62	0.01		13.69	13.69	13.69	0.00
Acct		90	LaPrath, Julie	1000	348.00	162.00	24.00	534.00	1,274.93	1,274.91	(0.02)	40.00	40.00	80.00	36.57	(43.43)
Gaffer		292	Lake, Reginald	31.58	8.00	3.50	0.50	12.00	29.49	29.49	0.00		10.11	10.11	10.11	0.00
Script		92	Lewis, Katherine	40.91	315.20	113.80	70.20	499.20	1,226.78	1,206.40	(20.38)	99.78	79.82	179.60	145.3	(34.30)
Wardrobe		54	Loats, Dana	17.59	230.70	104.80	17.41	352.91	867.28	867.28	0.00	22.52	22.52	45.03	45.04	0.01
Paint		175	Luz	25.07	199.50	60.70	35.40	295.60	726.44	726.44	0.00	40.11	32.09	72.20	72.2	0.00
Paint		65	Lynk, Brian	25.07	56.00	13.60	4.00	73.60	180.87	180.86	(0.01)	24.07	24.07	48.13	48.14	0.01
Wardrobe		9	Mann, Karen	1492.63	358.50	153.00	25.20	536.70	1,318.94	1,318.95	0.01	59.71	47.76	107.47	107.47	0.00
Paint		119	Mark, Gary	25.07	295.00	75.20	53.50	423.70	1,041.24	1,041.27	0.03	40.11	32.09	72.20	72.2	0.00
First Aid		293	Marsik, Vicky	20.625	8.00			8.00	19.66	19.66	0.00		6.60	6.60	6.6	0.00
Sound		129	Martin, Walter	36.36	292.50	73.80	88.00	454.30	1,116.44	1,116.45	0.01	72.73	58.18	130.91	132.35	1.44
Paint		37	Masini, Robert	25.07	215.50	73.30	35.40	324.20	796.72	796.71	(0.01)	40.11	40.11	80.22	80.62	0.40
Elec		243	Massaro, John	22.62	76.50	32.50	5.60	114.60	281.63	281.63	0.00	21.72	7.24	28.95	28.96	0.01
Hair		130	Masternan, Jacklyn	29.843	40.00	8.30	9.00	57.30	140.81	140.81	0.00	0.00	38.20	38.20	38.2	0.00
Carp		38	Miller, Scott	23.14	320.00	120.20	61.00	501.20	1,231.70	1,231.69	(0.01)	37.02	37.02	74.05	74.04	(0.01)
Makeup		131	Miner, Kim	30.12	222.70	98.90	15.30	336.90	827.93	827.92	(0.01)	48.19	38.55	86.75	86.69	(0.06)
Elec		153	Miyake, Daisuke	22.62	134.50	61.50	11.60	207.60	510.18	510.18	0.00	14.48	28.95	43.43	43.43	0.00
Carp		211	Montgomery, Ronnie	23.14	88.00	22.00	19.50	129.50	318.25	318.26	0.01	0.00	0.00	0.00	0	0.00
Makeup		132	Myer, William	35.72	278.70	130.40	23.50	432.60	1,063.11	1,063.09	(0.02)	57.15	45.72	102.87	102.86	(0.01)
Camera		104	Nagy, Tony	30.3571	278.50	130.80	46.80	456.10	1,120.87	1,120.87	0.00	48.57	38.86	87.43	86.74	(0.69)
Cam Tap		106	Noyes, Greg	25.13	278.50	130.00	44.30	452.80	1,112.76	1,112.78	0.02	40.21	32.17	72.37	72.38	0.01
Asst Props		33	Noyes, Lori	1389.45	306.10	116.40	42.60	465.10	1,142.98	1,142.99	0.01	44.46	33.35	77.81	77.8	(0.01)
Carp		23	Nute, Dave	23.14	288.00	80.70	57.00	425.70	1,046.16	1,046.16	0.00	37.02	29.62	66.64	66.64	0.00
Elec		185	Nyiranda, Ngoli	22.62	48.00	24.00	3.30	75.30	185.05	185.05	0.00	0.00	0.00	0.00		0.00
Paint		120	Oliveri, Frank	25.07	312.00	132.00	58.40	502.40	1,234.65	1,234.63	(0.02)	40.11	40.11	80.22	80.22	0.00
Paint		143	Ortiz, Martin	25.07	183.50	42.20	36.00	261.70	643.13	643.13	0.00	32.09		32.09	32.09	0.00
Carp		1444	Palazzo, Frank	23.14	104.00	26.00	22.00	152.00	373.54	373.54	0.00		14.81	14.81	14.81	0.00
Set Dec		17	Perzan, Carrie	1608.2	348.00	126.00		474.00	1,164.86	1,164.86	0.00	64.33	64.33	128.66	128.66	0.00
Grip		107	Polanski, Mark	24.08	204.00	98.00	10.30	312.30	767.48	767.50	0.02	15.41	15.41	30.82	30.01	(0.81)
Makeup		186	Ponce, Gloria	26.2	190.70	84.90	15.50	291.10	715.38	715.37	(0.01)	33.54	33.54	67.07	67.08	0.01
2nd AC		296	Price, Mark	29.82	16.00	7.00	6.60	29.60	72.74	72.74	0.00		19.08	19.08	16.08	(3.00)
Wardrobe		14	Quiroz, Carol	22.876	335.80	121.00	54.00	510.80	1,255.29	1,255.31	0.02	55.82	44.65	100.47	100.33	(0.14)
Boom		136	Ratcliffe, William	45.455	278.20	87.80	88.00	454.00	1,115.71	1,115.72	0.01	56.00	44.80	100.80	85.05	(15.75)
Carp	720-01	73	Ray, Baron	23.14	311.50	105.90	56.00	473.40	1,163.38	1,163.39	0.01	37.02	29.62	66.64	66.77	0.13
Elec		251	Reavis, Thomas	22.62	46.50	17.50	0.20	64.20	157.77	157.77	0.00	7.24	7.24	14.48	14.48	0.00
Grip		187	Reid, Robert	22.62	134.50	54.00	5.80	194.30	477.49	477.50	0.01	28.95	14.48	43.43	43.44	0.01
Paint		47	Robinson, Dave	1417.2	343.50	109.00	62.50	515.00	1,265.61	1,265.61	0.00	56.69	45.35	102.04	102.04	0.00
Carp Foreman		24	Robinson, Wade	26.57	320.00	122.00	57.50	499.50	1,227.52	1,227.54	0.02	42.51	42.51	85.02	85.02	0.00
Camera		108	Ryan, Tom	32.5	310.30	114.70	41.60	466.60	1,146.67	1,146.66	(0.01)	52.00	41.60	93.60	100.36	6.76
Wardrobe		15	Saints, Kristen	19.833	322.30	147.90	30.30	500.50	1,229.98	1,229.98	0.00	29.03	38.71	67.75	67.74	(0.01)
Camera		297	Santoro, Peter	27.34	24.00	10.50	9.50	44.00	108.13	108.13	0.00	0.00	26.25	26.25	26.25	0.00
Hair		137	Sharpe, Lana	35.72	278.70	131.80	19.60	430.10	1,056.97	1,056.97	0.00	57.15	45.72	102.87	102.87	0.00
Hair		195	Sharpe, Shasti	22.28	158.70	66.50	10.80	236.00	579.97	579.95	(0.02)	35.65	21.39	57.04	57.04	0.00
Elec		154	Skelton, Robert	21.43	40.00	15.50	0.50	56.00	137.62	137.62	0.00	6.86	6.86	13.72	13.72	0.00
Camera		252	Smith, Daisy	30.36	8.00	4.00	4.00	16.00	39.32	39.32	0.00			0.00		0.00
Grip		298	Stroud, Wayne	22.62	8.00			8.00	19.66	19.66	0.00		7.24	7.24	7.24	0.00
Wardrobe		189	Surber, Tammy	17.59	214.70	82.70	13.40	310.80	763.79	763.79	0.00	28.14	22.52	50.66	50.66	0.00
Camera		241	Sussman, Joel	31.84	117.50	43.00	2.50	163.00	400.57	400.59	0.02	20.38	30.57	50.94	50.7	(0.24)
Paint		122	Teller, Guillermo	17.7	240.00	82.50	42.50	365.00	896.99	896.99	0.00	28.32	16.99	45.31	45.31	0.00
Set Dec		281	Toth, Guyla	21.6	8.00	3.50	0.50	12.00	29.49	29.49	0.00	6.91	0.00	6.91	6.91	0.00
Elec		34	Uribe, Uriel	19.79	302.50	144.00	41.00	492.40	1,210.07	1,210.08	0.01	31.66	25.33	57.00	56.99	(0.01)

Vacation & PHW Calculation							VACA.XL$									
									Calculated							
									2.4575	Per		1-Jul	8-Jul	Total	Per	
Dept	Code	Empl #	NAME	Hourly rate	Reg	1 & 1/2	Gold	Total Hrs	Pension	Edit	Difference	Vacation	Vacation	Vacation	Edit	Diff
Carp		178	Wages, Tom	23.14	144.00	60.00	36.00	240.00	589.80	589.79	(0.01)	7.40		7.40	7.4	0.00
Camera		253	Wagner, Daniel					0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Set Dec		139	Waisenan, Tom	21.6	262.50	119.00	40.60	422.10	1,037.31	1,037.33	0.02	34.56	27.65	62.21	62.21	0.00
Carp		48	Walsh, Timothy	23.14	288.00	102.30	62.50	452.80	1,112.76	1,112.74	(0.02)	37.02	7.40	44.43	44.42	(0.01)
Carp		123	Wheeler, Casey	23.14	63.50	10.00	4.00	77.50	190.46	190.46	0.00	29.62	7.40	37.02	37.02	0.00
Carp		40	Wheeler, David	23.14	232.00	55.00	44.50	331.50	814.66	814.68	0.02	29.62	22.21	51.83	51.83	0.00
Elec		254	Wiley, Donnell		20.50	8.00		28.50	70.04	70.04	0.00	0.00	0.00	0.00	0	0.00
Acct		16	Woken, Laurie	1750	346.00	146.00	12.00	504.00	1,203.30	1,203.29	(0.01)	70.00	70.00	140.00	134	(6.00)
Grip		110	Wolford, Erik	22.62	302.50	143.80	46.50	492.80	1,203.29	1,211.09	7.80	36.19	28.95	65.15	65.14	(0.01)
Set Dec		28	Wright, Richard	22.63	304.00	157.00	5.50	466.50	1,146.42	1,146.43	0.01	36.21	36.21	72.42	72.38	(0.04)
									88,188.15	87,475.83	(712.33)	3,852.94	3,410.83	7,263.77	7,111.41	(152.36)
			Delgado processed separately.					PER EDIT & Delgado		87,475.02					7,142.18	
			Adjustments due for Duggan, Vacations.					DIFFERENCE		0.81					30.77	handle
																fee

Crocodile Productions
1450 Fashion Island Blvd
San Mateo, California 94404

Date Range: 04/01/95 to 09/08/95

Start Acct: 705-02
End Acct: 798-05
(Excluding non-active)

Production: WING4 WING COMMANDER IV
Free field: (All)
Insurance: (All)

Series: (All)
Location: (All)
Set: (All)
Source: (All)

BELOW THE LINE

705-02 UNIT PRODUCTION MANAGER

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
92	04/19/95	001041	95/4-7		FABIAN, MARY ANN	7			AP	3/27 TO 4/6 82 HOURS	3/27 TO 4/6	2,870.00
181	04/26/95	001063	95/4-24		FABIAN, MARY ANN	1			AP	4/7-23 PROD OFFC	PROD SERV 4/7 T	300.00
181	04/26/95	001063	95/4-24		FABIAN, MARY ANN	7			AP	4/7-23 FABIAN	PROD SERV 4/7 T	3,027.50
444	05/10/95	001158	95/5-8		FABIAN, MARY ANN	1			AP	4/95 PROD OFFC RNTL	4/24-5/5 PROD C	300.00
444	05/10/95	001158	95/5-8		FABIAN, MARY ANN	7			AP	4/24-5/5 PROD CONSUL	4/24-5/5 PROD C	4,147.50
890	05/23/95	001262	95/5-23		FABIAN, MARY ANN	7			AP	5/8-12 PROD CONSULTA	5/8-12 PROD CON	1,750.00
891	05/23/95	001262	95/5-23		FABIAN, MARY ANN	7			AP	5/15-19 PROD CONSULT	5/15-19 PROD CO	2,500.00
1699	06/08/95	001453	95/6-9		FABIAN, MARY ANN	7			AP	FABIAN 6/5-6/9	UPM 5/22-6/9	2,500.00
1699	06/08/95	001453	95/6-9		FABIAN, MARY ANN	7			AP	FABIAN 5/29-6/3 SERV	UPM 5/22-6/9	2,500.00
1699	06/08/95	001453	95/6-9		FABIAN, MARY ANN	7			AP	FABIAN 5/22-26 SERV	UPM 5/22-6/9	2,500.00
2727	06/29/95	001724	95/6-26		FABIAN, MARY ANN	7			AP	6/26-30 CONSULTANT	6/12-30 CONSULT	2,500.00
2727	06/29/95	001724	95/6-26		FABIAN, MARY ANN	7			AP	6/19-23 CONSULTANT	6/12-30 CONSULT	2,500.00
2727	06/29/95	001724	95/6-26		FABIAN, MARY ANN	7			AP	6/12-16 CONSULTANT	6/12-30 CONSULT	2,500.00
3771	07/18/95	001915	95/7-14		FABIAN, MARY ANN	7			AP	WE 7/14 PROD CONSULT	WE 7/7 + 7/14 P	2,500.00
3771	07/18/95	001915	95/7-14		FABIAN, MARY ANN	7			AP	HOLIDAY	WE 7/7 + 7/14 P	400.00
3771	07/18/95	001915	95/7-14		FABIAN, MARY ANN	7			AP	WE 7/7 PROD CONSULT	WE 7/7 + 7/14 P	2,000.00
4555	08/02/95	001996	95/7-28		FABIAN, MARY ANN	7			AP	7/17-28 FABIAN SERVC	7/17-28 FABIAN	5,000.00
4852	08/11/95	002154	95/8-4		FABIAN, MARY ANN	7			AP	SERVICES 8/2	SERVS/RENT	500.00
4881	08/11/95	010391	95/3-17		FABIAN, MARY ANN	7			AP	02/16-03/15 PROD.EXP	02/16-03/15 PRO	3,920.00
4942	08/11/95	010412	95/3-28		FABIAN, MARY ANN	7			AP	PROD.CONSULT.57 HRS.	PREPRODUCTION E	1,995.00
5337	09/01/95	002213	95/8-29	95929	FABIAN, MARY ANN				AP	8/29 CONSULT/WRAP	SERVICES/EXP	500.00
5337	09/01/95	002213	95/8-29	95929	FABIAN, MARY ANN				AP	8/28 CONSULT/WRAP	SERVICES/EXP	500.00
5337	09/01/95	002213	95/8-29	95929	FABIAN, MARY ANN				AP	8/14 PREP/RESHOOT	SERVICES/EXP	750.00
5337	09/01/95	002213	95/8-29	95929	FABIAN, MARY ANN				AP	8/5 CONSULT/WRAP	SERVICES/EXP	600.00
5444	09/08/95	002249	95/9-9		FABIAN, MARY ANN	7			AP	FABIAN 9/1-9 CONSULT	9/1-9 RESHOOT	2,650.00
5444	09/08/95	002249	95/9-9		FABIAN, MARY ANN				AP	RCLS TO 2ND UNIT CHG	9/1-9 RESHOOT	(2,650.00)
TOTAL UNIT PRODUCTION MANAGER												48,560.00

705-03 1ST ASSISTANT DIRECTOR

53	04/13/95	PR	JARVIS, HARRY A.	04/08/95		2,500.00
132	04/20/95	PR	JARVIS, HARRY A.	04/15/95		2,500.00
251	04/27/95	PR	JARVIS, HARRY A.	04/22/95		2,500.00
358	05/04/95	PR	JARVIS, HARRY A.	04/29/95		2,500.00
529	05/11/95	PR	JARVIS, HARRY A.	05/06/95		2,500.00
712	05/18/95	PR	JARVIS, HARRY A.	05/13/95		2,500.00
940	05/24/95	PR	JARVIS, HARRY A.	05/20/95		2,500.00
1284	06/01/95	PR	JARVIS, HARRY A.	05/27/95		2,500.00

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
705-03 1ST ASSISTANT DIRECTOR (continued)												
1521	06/07/95								PR	JARVIS, HARRY A.	06/03/95	2,000.00
1866	06/14/95								PR	JARVIS, HARRY A.	06/10/95	2,500.00
2178	06/21/95								PR	JARVIS, HARRY A.	06/17/95	2,500.00
2703	06/29/95								PR	JARVIS, HARRY A.	06/24/95	2,500.00
3002	07/07/95								PR	JARVIS, HARRY A.	07/01/95	2,500.00
3402	07/13/95								PR	JARVIS, HARRY A.	07/08/95	500.00
3402	07/13/95								PR	JARVIS, HARRY A.	07/08/95	2,000.00
3865	07/20/95								PR	JARVIS, HARRY A.	07/15/95	2,500.00
4220	07/26/95								PR	JARVIS, HARRY A.	07/22/95	2,500.00
TOTAL 1ST ASSISTANT DIRECTOR												39,500.00
705-04 2ND ASSISTANT DIRECTOR												
712	05/18/95								PR	ARDRAN, TIA D.	05/13/95	1,200.00
940	05/24/95								PR	ARDRAN, TIA D.	05/20/95	1,200.00
1284	06/01/95								PR	ARDRAN, TIA D.	05/27/95	1,200.00
1521	06/07/95								PR	ARDRAN, TIA D.	06/03/95	960.00
1866	06/14/95								PR	ARDRAN, TIA D.	06/10/95	1,200.00
2178	06/21/95								PR	ARDRAN, TIA D.	06/17/95	1,200.00
2703	06/29/95								PR	ARDRAN, TIA D.	06/24/95	1,200.00
3002	07/07/95								PR	ARDRAN, TIA D.	07/01/95	1,200.00
3402	07/13/95								PR	ARDRAN, TIA D.	07/08/95	960.00
3402	07/13/95								PR	ARDRAN, TIA D.	07/08/95	240.00
3865	07/20/95								PR	ARDRAN, TIA D.	07/15/95	1,200.00
4220	07/26/95								PR	ARDRAN, TIA D.	07/22/95	240.00
4220	07/26/95								PR	ARDRAN, TIA D.	07/22/95	1,200.00
4353	07/28/95								PR	ARDRAN, TIA D.	07/29/95	240.00
TOTAL 2ND ASSISTANT DIRECTOR												13,440.00
705-05 2ND/AND ASST. DIRECTOR												
940	05/24/95								PR	BRATTON, JOHN M.	05/20/95	650.00
1284	06/01/95								PR	BRATTON, JOHN M.	05/27/95	650.00
1521	06/07/95								PR	BRATTON, JOHN M.	06/03/95	520.00
1866	06/14/95								PR	BRATTON, JOHN M.	06/10/95	650.00
2178	06/21/95								PR	BRATTON, JOHN M.	06/17/95	650.00
2703	06/29/95								PR	BRATTON, JOHN M.	06/24/95	650.00
3002	07/07/95								PR	BRATTON, JOHN M.	07/01/95	650.00
3402	07/13/95								PR	BRATTON, JOHN M.	07/08/95	520.00
3402	07/13/95								PR	BRATTON, JOHN M.	07/08/95	130.00
3865	07/20/95								PR	BRATTON, JOHN M.	07/15/95	650.00
4220	07/26/95								PR	BRATTON, JOHN M.	07/22/95	130.00
4220	07/26/95								PR	BRATTON, JOHN M.	07/22/95	650.00
4353	07/28/95								PR	BRATTON, JOHN M.	07/29/95	260.00
TOTAL 2ND/AND ASST. DIRECTOR												6,760.00
705-06 SCRIPT SUPERVISOR												
712	05/18/95								PR	LEWIS, KATHERINE	05/13/95	2,000.00
940	05/24/95								PR	LEWIS, KATHERINE	05/20/95	2,000.00
1284	06/01/95								PR	LEWIS OT PER CHECK	05/27/95	188.00
1284	06/01/95								PR	LEWIS OT DUE	05/27/95	664.96
1284	06/01/95								PR	LEWIS, KATHERINE	05/27/95	2,250.00
1339	06/01/95								PR	LEWIS HOURS 10 TO 12	05/27/95	613.70
1339	06/01/95								PR	LEWIS ADJ HRS > 12	05/27/95	(443.93)

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
705-06 SCRIPT SUPERVISOR (continued)												
1527	06/07/95								PR	LEWIS, KATHERINE	06/03/95	2,290.96
1527	06/07/95								PR	LEWIS, KATHERINE	06/03/95	1,088.13
1866	06/14/95								PR	LEWIS, KATHERINE	06/10/95	3,043.64
2178	06/21/95								PR	LEWIS, KATHERINE	06/17/95	474.52
2178	06/21/95								PR	LEWIS, KATHERINE	06/17/95	3,068.20
2703	06/29/95								PR	LEWIS, KATHERINE	06/24/95	235.21
2703	06/29/95								PR	LEWIS, KATHERINE	06/24/95	3,068.20
3007	07/07/95								PR	LEWIS, KATHERINE	07/01/95	50.00
3007	07/07/95								PR	LEWIS, KATHERINE	07/01/95	540.65
3007	07/07/95								PR	LEWIS, KATHERINE	07/01/95	2,914.12
3399	07/13/95								PR	LEWIS, KATHERINE	07/08/95	640.21
3399	07/13/95								PR	LEWIS, KATHERINE	07/08/95	17.50
3399	07/13/95								PR	LEWIS, KATHERINE	07/08/95	2,454.56
3950	07/20/95								PR	LEWIS, KATHERINE	07/15/95	2,863.64
3950	07/20/95								PR	LEWIS, KATHERINE	07/15/95	379.55
4359	07/28/95								PR	LEWIS, KATHERINE	07/22/95	45.00
4359	07/28/95								PR	LEWIS, KATHERINE	07/22/95	992.03
4359	07/28/95								PR	LEWIS, KATHERINE	07/22/95	2,914.78
4593	08/03/95								PR	LEWIS, KATHERINE	07/29/95	2,495.56
4595	08/03/95								PR	LEWIS, KATHERINE	08/05/95	499.11
4772	08/10/95								PR	LEWIS, KATHERINE	05/27/95	(169.77)
OTAL SCRIPT SUPERVISOR												37,178.53
705-07 PROD. AUDITING												
53	04/13/95								PR	WOKEN, LAURIE J.	04/08/95	700.00
132	04/20/95								PR	WOKEN, LAURIE J.	04/15/95	700.00
251	04/27/95								PR	WOKEN, LAURIE J.	04/22/95	700.00
358	05/04/95								PR	WOKEN, LAURIE J.	04/29/95	1,050.00
507	05/11/95	001544	1		P.F. PRODUCTIONS,				AP	WE 4/15 ACCOUNT	WE 4/15,22,29 A	520.00
507	05/11/95	001544	1		P.F. PRODUCTIONS,				AP	WE 4/22 ACCOUNT	WE 4/15,22,29 A	520.00
507	05/11/95	001544	1		P.F. PRODUCTIONS,				AP	WE 4/29 ACCOUNT	WE 4/15,22,29 A	520.00
507	05/11/95	001544	1		P.F. PRODUCTIONS,				AP	WE 4/29 ACCOUNT	WE 4/15,22,29 A	520.00
507	05/11/95	001544	1		P.F. PRODUCTIONS,				AP	WE 4/22 ACCOUNT	WE 4/15,22,29 A	520.00
507	05/11/95	001544	1		P.F. PRODUCTIONS,				AP	WE 4/15 ACCOUNT	WE 4/15,22,29 A	520.00
507	05/11/95	001544	1		P.F. PRODUCTIONS,				AP	WE 4/29 ACCOUNT	WE 4/15,22,29 A	(520.00)
507	05/11/95	001544	1		P.F. PRODUCTIONS,				AP	WE 4/22 ACCOUNT	WE 4/15,22,29 A	(520.00)
507	05/11/95	001544	1		P.F. PRODUCTIONS,				AP	WE 4/15 ACCOUNT	WE 4/15,22,29 A	(520.00)
529	05/11/95								PR	WOKEN, LAURIE J.	05/06/95	1,050.00
712	05/18/95								PR	WOKEN, LAURIE J.	05/13/95	1,050.00
712	05/18/95								PR	LA PRATH, JULIE	05/13/95	800.00
940	05/24/95								PR	WOKEN, LAURIE J.	05/20/95	1,575.00
940	05/24/95								PR	LA PRATH, JULIE	05/20/95	1,000.00
1284	06/01/95								PR	WOKEN, LAURIE J.	05/27/95	1,750.00
1284	06/01/95								PR	LA PRATH, JULIE	05/27/95	1,000.00
1521	06/07/95								PR	WOKEN, LAURIE J.	06/03/95	1,750.00
1521	06/07/95								PR	LA PRATH, JULIE	06/03/95	1,000.00
1866	06/14/95								PR	WOKEN,6TH DAY	06/10/95	350.00
1866	06/14/95								PR	LA PRATH, 6th DAY OT	06/10/95	100.00
1866	06/14/95								PR	LA PRATH, 6th DAY	06/10/95	200.00
1866	06/14/95								PR	WOKEN, LAURIE J.	06/10/95	1,750.00
1866	06/14/95								PR	LA PRATH, JULIE	06/10/95	1,000.00
2124	06/19/95	001570	2		P.F. PRODUCTIONS,				AP	5/1-6/3 ACCT FRINGE	REIMB PF/ACCT	1,053.05

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705-07 PROD. AUDITING (continued)												
2124	06/19/95	001570	2		P.F. PRODUCTIONS,				AP	5/1-6/3 ACCT SERV	REIMB PF/ACCT	2,600.00
2178	06/21/95								PR	WOKEN, LAURIE J.	06/17/95	350.00
2178	06/21/95								PR	LA PRATH, JULIE	06/17/95	100.00
2178	06/21/95								PR	WOKEN, LAURIE J.	06/17/95	2,100.00
2178	06/21/95								PR	LA PRATH, JULIE	06/17/95	1,200.00
2703	06/29/95								PR	LA PRATH, JULIE	06/24/95	300.00
2703	06/29/95								PR	WOKEN, LAURIE J.	06/24/95	1,750.00
2703	06/29/95								PR	PAPPAS, CATHERINE L.	06/24/95	210.00
2703	06/29/95								PR	LA PRATH, JULIE	06/24/95	1,000.00
3002	07/07/95								PR	PAPPAS, CATHERINE L.	07/01/95	159.50
3007	07/07/95								PR	LA PRATH, JULIE	07/01/95	200.00
3007	07/07/95								PR	WOKEN, LAURIE J.	07/01/95	1,750.00
3007	07/07/95								PR	LA PRATH, JULIE	07/01/95	1,200.00
3386	07/12/95	001981	001		WEST\DEBI	7			AP	7/2 CONSULTANT SERVI	7/2 CONSULTANT	200.00
3399	07/13/95								PR	WOKEN, LAURIE J.	07/08/95	350.00
3399	07/13/95								PR	LA PRATH, JULIE	07/08/95	200.00
3399	07/13/95								PR	WOKEN, LAURIE J.	07/08/95	1,400.00
3399	07/13/95								PR	LA PRATH, JULIE	07/08/95	1,100.00
3399	07/13/95								PR	DEVILLA, JOAN	07/08/95	270.00
3743	07/17/95	001907	3		P.F. PRODUCTIONS,				AP	WE 6/10+6/17 SERVICE	WE 6/10+6/17 SE	1,040.00
3814	07/18/95								JE	DB 795-01 ACCT FRING	JE#15 CORR CODE	(1,053.05)
3867	07/20/95								PR	WOKEN, LAURIE J.	07/15/95	1,750.00
3867	07/20/95								PR	DEVILLA, JOAN	07/15/95	900.00
3868	07/20/95								PR	PAPPAS, CATHERINE L.	07/15/95	185.00
3950	07/20/95								PR	LA PRATH, JULIE	07/15/95	100.00
3950	07/20/95								PR	LA PRATH, JULIE	07/15/95	1,200.00
4359	07/28/95								PR	WOKEN, LAURIE J.	07/22/95	175.00
4359	07/28/95								PR	WOKEN, LAURIE J.	07/22/95	350.00
4359	07/28/95								PR	LA PRATH, JULIE	07/22/95	200.00
4359	07/28/95								PR	LA PRATH, JULIE	07/22/95	1,200.00
4359	07/28/95								PR	WOKEN, LAURIE J.	07/22/95	1,750.00
4359	07/28/95								PR	DEVILLA, JOAN	07/22/95	810.00
4537	08/02/95								PR	WOKEN, LAURIE J.	07/29/95	1,750.00
4537	08/02/95								PR	LA PRATH, JULIE	07/29/95	1,075.00
4596	08/03/95								PR	HINCHLIFFE, KAY L.	07/15/95	373.00
4768	08/10/95								PR	WOKEN, LAURIE J.	08/05/95	1,750.00
4768	08/10/95								PR	LA PRATH, JULIE	08/05/95	600.00
5130	08/18/95								PR	WOKEN, LAURIE J.	08/12/95	1,750.00
5218	08/23/95								PR	SAT 6/24 IA TURN	08/19/95	525.00
5218	08/23/95								PR	WOKEN, LAURIE J.	08/19/95	1,750.00
5325	08/30/95								PR	WOKEN 1/2 DAY 7/8	08/26/95	175.00
5325	08/30/95								PR	WOKEN SUN 6/25	08/26/95	700.00
5325	08/30/95								PR	WOKEN, LAURIE J.	08/26/95	1,400.00
5463	09/08/95								PR	WOKEN, LAURIE J.	09/02/95	1,750.00
TOTAL PROD. AUDITING												58,782.50
705-08 ASST. DIR PA'S (SET PA'S)												
1284	06/01/95								PR	PALMER, WENDY M.	05/27/95	450.00
1521	06/07/95								PR	PALMER, WENDY M.	06/03/95	360.00
1866	06/14/95								PR	PALMER, WENDY M.	06/10/95	450.00
1866	06/14/95								PR	COTTRELL, SEAN R.	06/10/95	90.00
2178	06/21/95								PR	PALMER, WENDY M.	06/17/95	450.00

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705-08 ASST. DIR PA'S (SET PA'S) (continued)												
2178	06/21/95								PR	NUNO, JOHN D.	06/17/95	270.00
2178	06/21/95								PR	IHNMAN, CHARLOTTE E.	06/17/95	90.00
2274	06/22/95								PR	NUNO, JOHN D.	06/24/95	90.00
2703	06/29/95								PR	PALMER, WENDY M.	06/24/95	40.00
2703	06/29/95								PR	NETZE, ANDREA	06/24/95	40.00
2703	06/29/95								PR	PALMER, WENDY M.	06/24/95	450.00
2703	06/29/95								PR	NETZE, ANDREA	06/24/95	450.00
3002	07/07/95								PR	PALMER, WENDY M.	07/01/95	450.00
3002	07/07/95								PR	NETZE, ANDREA	07/01/95	500.00
3005	07/07/95								PR	NETZE, ANDREA	06/24/95	50.00
3402	07/13/95								PR	PALMER, WENDY M.	07/08/95	90.00
3402	07/13/95								PR	NETZE, ANDREA	07/08/95	100.00
3402	07/13/95								PR	PALMER, WENDY M.	07/08/95	360.00
3865	07/20/95								PR	NETZE, ANDREA	07/08/95	400.00
3868	07/20/95								PR	NETZE, ANDREA	07/15/95	500.00
4220	07/26/95								PR	PALMER, WENDY M.	07/15/95	450.00
4220	07/26/95								PR	RICHARDSON, JAMIE D.	07/22/95	90.00
4220	07/26/95								PR	NETZE, ANDREA	07/22/95	100.00
4220	07/26/95								PR	RICHARDSON, JAMIE D.	07/22/95	450.00
									PR	NETZE, ANDREA	07/22/95	500.00
TOTAL ASST. DIR PA'S (SET PA'S)												7,270.00
705-09 PRODUCTION COORDINATOR												
7	04/11/95								PR	CAPP, JAMES A.	03/25/95	600.00
8	04/11/95								PR	CAPP, JAMES A.	04/01/95	600.00
53	04/13/95								PR	CAPP, JAMES A.	04/08/95	600.00
132	04/20/95								PR	CAPP, JAMES A.	04/15/95	600.00
251	04/27/95								PR	CAPP, JAMES A.	04/22/95	1,000.00
358	05/04/95								PR	CAPP, JAMES A.	04/29/95	1,000.00
529	05/11/95								PR	CAPP, JAMES A.	05/06/95	1,000.00
712	05/18/95								PR	CAPP, JAMES A.	05/13/95	1,000.00
940	05/24/95								PR	CAPP, JAMES A.	05/20/95	1,000.00
1284	06/01/95								PR	CAPP, JAMES A.	05/27/95	188.57
1284	06/01/95								PR	CAPP, JAMES A.	05/27/95	1,000.00
1521	06/07/95								PR	CAPP, JAMES A.	06/03/95	99.99
1521	06/07/95								PR	CAPP, JAMES A.	06/03/95	1,000.00
1866	06/14/95								PR	CAPP, JAMES A.	06/10/95	1,000.00
2178	06/21/95								PR	CAPP, JAMES A.	06/17/95	214.28
2178	06/21/95								PR	CAPP, JAMES A.	06/17/95	1,000.00
2703	06/29/95								PR	CAPP, JAMES A.	06/24/95	202.86
2703	06/29/95								PR	CAPP, JAMES A.	06/24/95	1,000.00
3007	07/07/95								PR	CAPP, JAMES A.	07/01/95	120.00
3007	07/07/95								PR	CAPP, JAMES A.	07/01/95	1,000.00
3399	07/13/95								PR	CAPP, JAMES A.	07/08/95	280.00
3399	07/13/95								PR	CAPP, JAMES A.	07/08/95	800.00
3867	07/20/95								PR	CAPP, JAMES A.	07/15/95	27.86
3867	07/20/95								PR	CAPP, JAMES A.	07/15/95	1,000.00
4359	07/28/95								PR	CAPP, JAMES A.	07/22/95	280.00
4359	07/28/95								PR	CAPP, JAMES A.	07/22/95	1,000.00
4537	08/02/95								PR	CAPP, JAMES A.	07/29/95	900.00
4768	08/10/95								PR	CAPP, JAMES A.	08/05/95	1,000.00
4874	08/11/95	010387	001		CAPP/JAMES	7			AP	PROD.OFFICE&CHRIS'S	PRE-PROD.SERVIC	150.00

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705-09 PRODUCTION COORDINATOR (continued)												
5130	08/18/95								PR	CAPP, JAMES A.	08/12/95	1,000.00
5218	08/23/95								PR	CAPP, JAMES A.	08/19/95	571.43
5325	08/30/95								PR	CAPP, JAMES A.	08/26/95	428.57
5325	08/30/95								PR	CAPP, JAMES A.	08/26/95	1,000.00
5463	09/08/95								PR	CAPP, JAMES A.	09/02/95	1,000.00
TOTAL PRODUCTION COORDINATOR												23,663.56
705-10 PRODUCTION ASSISTANTS												
8	04/11/95								PR	COBO, RAY F.	04/01/95	150.00
53	04/13/95								PR	COBO, RAY F.	04/08/95	225.00
132	04/20/95								PR	COBO, RAY F.	04/15/95	300.00
251	04/27/95								PR	COBO, RAY F.	04/22/95	375.00
358	05/04/95								PR	COBO, RAY F.	04/29/95	375.00
529	05/11/95								PR	COBO, RAY F.	05/06/95	500.00
712	05/18/95								PR	ERVIN, PETER M.	05/13/95	75.00
712	05/18/95								PR	COBO, RAY F.	05/13/95	500.00
940	05/24/95								PR	NORWOOD, PIPER A.	05/20/95	225.00
940	05/24/95								PR	COBO, RAY F.	05/20/95	500.00
940	05/24/95								PR	ACUNA, JENNIFER ANNE	05/20/95	375.00
1284	06/01/95								PR	O'BANION SHAUN J.J.	05/27/95	48.21
1284	06/01/95								PR	COBO, RAY F.	05/27/95	94.29
1284	06/01/95								PR	O'BANION SHAUN J.J.	05/27/95	150.00
1284	06/01/95								PR	NORWOOD, PIPER A.	05/27/95	375.00
1284	06/01/95								PR	COBO, RAY F.	05/27/95	500.00
1284	06/01/95								PR	ACUNA, JENNIFER ANNE	05/27/95	150.00
1521	06/07/95								PR	COBO, RAY F.	06/03/95	50.00
1521	06/07/95								PR	SIMS, GARY J.	06/03/95	225.00
1521	06/07/95								PR	O'BANION SHAUN J.J.	06/03/95	300.00
1866	06/14/95								PR	COBO, RAY F.	06/03/95	500.00
1866	06/14/95								PR	SIMS, GARY J.	06/10/95	375.00
1866	06/14/95								PR	O'BANION SHAUN J.J.	06/10/95	375.00
2178	06/21/95								PR	COBO, RAY F.	06/10/95	500.00
2178	06/21/95								PR	COBO, RAY F.	06/17/95	107.15
2178	06/21/95								PR	SIMS, GARY J.	06/17/95	375.00
2703	06/29/95								PR	O'BANION SHAUN J.J.	06/17/95	375.00
2703	06/29/95								PR	COBO, RAY F.	06/17/95	500.00
2703	06/29/95								PR	SIMS, GARY J.	06/24/95	375.00
3002	07/07/95								PR	O'BANION SHAUN J.J.	06/24/95	375.00
3002	07/07/95								PR	COBO, RAY F.	06/24/95	500.00
3002	07/07/95								PR	SIMS, GARY J.	07/01/95	27.00
3002	07/07/95								PR	O'BANION SHAUN J.J.	07/01/95	126.70
3002	07/07/95								PR	SIMS, GARY J.	07/01/95	375.00
3002	07/07/95								PR	O'BANION SHAUN J.J.	07/01/95	375.00
3399	07/13/95								PR	COBO, RAY F.	07/01/95	500.00
3399	07/13/95								PR	COBO, RAY F.	07/08/95	54.29
3402	07/13/95								PR	COBO, RAY F.	07/08/95	400.00
3402	07/13/95								PR	SIMS, GARY J.	07/08/95	17.04
3402	07/13/95								PR	O'BANION SHAUN J.J.	07/08/95	4.01
3865	07/20/95								PR	SIMS, GARY J.	07/08/95	375.00
3865	07/20/95								PR	O'BANION SHAUN J.J.	07/08/95	375.00
									PR	SIMS, GARY J.	07/15/95	385.92
									PR	O'BANION SHAUN J.J.	07/15/95	225.00

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705-10 PRODUCTION ASSISTANTS (continued)												
3867	07/20/95								PR	COBO, RAY F.	07/15/95	18.57
3867	07/20/95								PR	COBO, RAY F.	07/15/95	500.00
4220	07/26/95								PR	O'BANION SHAUN J.J.	07/22/95	21.43
4220	07/26/95								PR	SIMS, GARY J.	07/22/95	133.92
4220	07/26/95								PR	SIMS, GARY J.	07/22/95	375.00
4220	07/26/95								PR	O'BANION SHAUN J.J.	07/22/95	375.00
4359	07/28/95								PR	COBO, RAY F.	07/22/95	62.91
4359	07/28/95								PR	COBO, RAY F.	07/22/95	500.00
4535	08/02/95								PR	O'BANION SHAUN J.J.	07/29/95	375.00
4537	08/02/95								PR	COBO, RAY F.	07/29/95	500.00
4767	08/10/95								PR	AYALA, MARIA E.	08/05/95	100.00
4767	08/10/95								PR	O'BANION SHAUN J.J.	08/05/95	310.80
4768	08/10/95								PR	COBO, RAY F.	08/05/95	546.00
5129	08/18/95								PR	AYALA, MARIA E.	08/12/95	400.00
5216	08/23/95								PR	AYALA, MARIA E.	08/19/95	500.00
5326	08/30/95								PR	AYALA, MARIA E.	08/26/95	400.00
5463	09/08/95								PR	COBO, RAY F.	09/02/95	100.00
5464	09/08/95								PR	HINCHLIFFE, KAY L.	09/02/95	40.00
5464	09/08/95								PR	AYALA, MARIA E.	09/02/95	300.00
TOTAL PRODUCTION ASSISTANTS												18,648.24
05-11 POLAROIDS/FILM CONTINUITY												
1190	05/31/95	001340	455886	0251	STEADI SYSTEMS				AP	2 PACKS POLAROID	2 PACKS POLAROI	48.45
4602	08/03/95				CAPP, JAMES A.				PC	FILM	JC PC#20 PC RTN	4.64
4622	08/04/95	002136	007152	526OFFIC	OFFICE DEPOT				AP	10PACKS POLAROID	CORDS/FILM	237.50
4624	08/04/95	002136	007978	526OFFIC	OFFICE DEPOT				AP	8 PACKS POLAROID	FILM	183.67
4625	08/04/95	002136	007981	526OFFIC	OFFICE DEPOT				AP	7 PACKS POLAROID	FILM	162.03
4627	08/04/95	002136	002952		OFFICE DEPOT				AP	FILM 600 PLUS/POLARO	BINDERS/FILM	47.50
4647	08/04/95	002136	001765	OD514	OFFICE DEPOT				AP	FILM	FILM	235.60
4663	08/04/95	002136	004332	OD614	OFFICE DEPOT				AP	POLAROID	SUPPLIES	142.46
4680	08/04/95	002136	007400	OFFIC6	OFFICE DEPOT				AP	FILM/WARDROBE	FILM/SUPPLIES	95.00
5396	09/07/95	002246	000552	000552	OFFICE DEPOT				AP	600 PLUS FILM	FILM 600 PLUS	47.50
5398	09/07/95	002246	002522	002522	OFFICE DEPOT				AP	600 PLUS FILM	FILM 600 PLUS	71.25
5400	09/07/95	002246	001043	001043	OFFICE DEPOT				AP	FILM 600 PLUS	FILM	71.25
5402	09/07/95	002246	004272	004272	OFFICE DEPOT				AP	FILM-600 PLUS	FILM 600 PLUS	142.50
5409	09/07/95	002246	004168		OFFICE DEPOT				AP	SPECTRA FILM	SPECTRA FILM	(86.56)
TOTAL POLAROIDS/FILM CONTINUITY												1,402.79
705-13 BOX RENTAL												
8	04/11/95								PR	CAPP, JAMES A.	04/01/95	90.00
53	04/13/95								PR	CAPP, JAMES A.	04/08/95	45.00
251	04/27/95								PR	CAPP, JAMES A.	04/22/95	75.00
358	05/04/95								PR	CAPP, JAMES A.	04/29/95	75.00
529	05/11/95								PR	CAPP, JAMES A.	05/06/95	75.00
712	05/18/95								PR	LA PRATH, JULIE	05/13/95	60.00
712	05/18/95								PR	CAPP, JAMES A.	05/13/95	100.00
940	05/24/95								PR	LA PRATH, JULIE	05/20/95	75.00
940	05/24/95								PR	CAPP, JAMES A.	05/20/95	100.00
1284	06/01/95								PR	LA PRATH, JULIE	05/27/95	75.00
1284	06/01/95								PR	CAPP, JAMES A.	05/27/95	100.00
1521	06/07/95								PR	LA PRATH, JULIE	06/03/95	75.00
1521	06/07/95								PR	CAPP, JAMES A.	06/03/95	80.00

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705-13 BOX RENTAL (continued)												
1866	06/14/95								PR	LA PRATH, JULIE	06/10/95	75.00
1866	06/14/95								PR	CAPP, JAMES A.	06/10/95	100.00
2178	06/21/95								PR	LA PRATH, JULIE	06/17/95	75.00
2178	06/21/95								PR	CAPP, JAMES A.	06/17/95	100.00
2703	06/29/95								PR	LA PRATH, JULIE	06/24/95	75.00
2703	06/29/95								PR	CAPP, JAMES A.	06/24/95	100.00
3007	07/07/95								PR	LA PRATH, JULIE	07/01/95	75.00
3007	07/07/95								PR	CAPP, JAMES A.	07/01/95	100.00
3399	07/13/95								PR	LA PRATH, JULIE	07/08/95	75.00
3399	07/13/95								PR	CAPP, JAMES A.	07/08/95	100.00
3867	07/20/95								PR	CAPP, JAMES A.	07/15/95	100.00
3950	07/20/95								PR	LA PRATH, JULIE	07/15/95	75.00
4359	07/28/95								PR	LA PRATH, JULIE	07/22/95	75.00
4359	07/28/95								PR	CAPP, JAMES A.	07/22/95	100.00
4768	08/10/95								PR	CAPP, JAMES A.	08/05/95	75.00
5130	08/18/95								PR	CAPP, JAMES A.	08/12/95	75.00
5218	08/23/95								PR	CAPP, JAMES A.	08/19/95	100.00
5325	08/30/95								PR	CAPP, JAMES A.	08/26/95	75.00
5463	09/08/95								PR	CAPP, JAMES A.	09/02/95	75.00
TOTAL BOX RENTAL												2,650.00
ERA (710-00)												
710-01 DIRECTOR OF PHOTOGRAPHY												
251	04/27/95								PR	GOLDSTEIN, ERIC J.	04/22/95	2,000.00
358	05/04/95								PR	GOLDSTEIN, ERIC J.	04/29/95	3,000.00
529	05/11/95								PR	GOLDSTEIN, ERIC J.	05/06/95	2,000.00
712	05/18/95								PR	GOLDSTEIN, ERIC J.	05/13/95	3,000.00
940	05/24/95								PR	GOLDSTEIN, ERIC J.	05/20/95	6,500.00
1284	06/01/95								PR	GOLDSTEIN, ERIC J.	05/27/95	391.43
1284	06/01/95								PR	GOLDSTEIN, ERIC J.	05/27/95	5,000.00
1525	06/07/95								PR	GOLDSTEIN, ERIC J.	06/03/95	4,000.00
1525	06/07/95								PR	GOLDSTEIN, ERIC J.	06/03/95	1,590.00
1866	06/14/95								PR	GOLDSTEIN, ERIC J.	06/10/95	150.00
1866	06/14/95								PR	GOLDSTEIN, ERIC J.	06/10/95	5,000.00
2178	06/21/95								PR	GOLDSTEIN, ERIC J.	06/17/95	840.00
2178	06/21/95								PR	GOLDSTEIN, ERIC J.	06/17/95	5,000.00
2703	06/29/95								PR	GOLDSTEIN, ERIC J.	06/24/95	970.00
2703	06/29/95								PR	GOLDSTEIN, ERIC J.	06/24/95	5,000.00
3007	07/07/95								PR	GOLDSTEIN, FORCE/OT	07/01/95	1,915.00
3007	07/07/95								PR	GOLDSTEIN, E	07/01/95	47.50
3007	07/07/95								PR	GOLDSTEIN, E 6TH DAY	07/01/95	1,500.00
3007	07/07/95								PR	GOLDSTEIN, ERIC J.	07/01/95	5,000.00
3465	07/14/95								PR	GOLDSTEIN, ERIC J.	07/08/95	1,337.50
3465	07/14/95								PR	GOLDSTEIN, ERIC J.	07/08/95	4,000.00
3867	07/20/95								PR	GOLDSTEIN, ERIC J.	07/15/95	257.50
3867	07/20/95								PR	GOLDSTEIN, ERIC J.	07/15/95	5,000.00
4359	07/28/95								PR	GOLDSTEIN, ERIC J.	07/22/95	1,670.00
4359	07/28/95								PR	GOLDSTEIN, ERIC J.	07/22/95	32.50
4359	07/28/95								PR	GOLDSTEIN, ERIC J.	07/22/95	5,000.00
TOTAL DIRECTOR OF PHOTOGRAPHY												70,201.43

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
CAMERA (continued)												
710-02 OPERATOR												
2221	06/21/95	001591	48		JAXKJ1 FILMS	7			AP	6/19 STEADI CAM CANC	6/19 STEADI CAM	500.00
3399	07/13/95								PR	RYAN, TOM R.	07/08/95	519.47
3399	07/13/95								PR	RYAN, TOM R.	07/08/95	17.50
3399	07/13/95								PR	RYAN, TOM R.	07/08/95	2,153.46
TOTAL OPERATOR												3,190.43
710-03 1ST ASST. CAMERA												
1100	05/26/95								JE	RYAN W/E 5/20	JE#8 CORR CODE	1,820.00
1284	06/01/95								PR	RYAN, TOM R.	05/27/95	247.00
1284	06/01/95								PR	RYAN, TOM R.	05/27/95	2,275.00
1521	06/07/95								PR	RYAN, TOM R.	06/03/95	643.50
1521	06/07/95								PR	RYAN, TOM R.	06/03/95	1,820.00
1866	06/14/95								PR	RYAN, T 3 DAYS	06/10/95	39.00
1866	06/14/95								PR	NAGY, T 2 DAYS 1ST	06/10/95	910.00
1866	06/14/95								PR	RYAN, T 3 DAYS	06/10/95	1,365.00
2178	06/21/95								PR	RYAN, TOM R.	06/17/95	364.00
2178	06/21/95								PR	RYAN, TOM R.	06/17/95	2,275.00
2684	06/28/95								PR	RYAN, TOM R.	06/17/95	65.00
2703	06/29/95								PR	WAGNER, DANIEL L.	06/24/95	260.00
2703	06/29/95								PR	RYAN, TOM R.	06/24/95	226.25
2703	06/29/95								PR	WAGNER, DANIEL L.	06/24/95	455.00
2703	06/29/95								PR	RYAN, TOM R.	06/24/95	2,380.00
3007	07/07/95								PR	RYAN, TOM R.	07/01/95	398.13
3007	07/07/95								PR	RYAN, TOM R.	07/01/95	62.50
3007	07/07/95								PR	RYAN, TOM R.	07/01/95	2,315.62
3399	07/13/95								PR	NAGY, TONY M.	07/08/95	511.41
3399	07/13/95								PR	NAGY, TONY M.	07/08/95	17.50
3399	07/13/95								PR	NAGY, TONY M.	07/08/95	1,699.74
3399	07/13/95								PR	HALL, ROBERT T.	07/08/95	300.74
3867	07/20/95								PR	RYAN, TOM R.	07/15/95	182.00
3867	07/20/95								PR	RYAN, TOM R.	07/15/95	17.50
3867	07/20/95								PR	RYAN, TOM R.	07/15/95	2,315.62
4357	07/28/95								PR	HALL, ROBERT T.	07/15/95	27.28
4359	07/28/95								PR	RYAN, TOM R.	07/29/95	260.00
4359	07/28/95								PR	RYAN, TOM R.	07/22/95	710.13
4359	07/28/95								PR	RYAN, TOM R.	07/22/95	32.50
TOTAL 1ST ASST. CAMERA									PR	RYAN, TOM R.	07/22/95	2,315.62
												26,311.04
710-04 2ND ASST. CAMERA												
940	05/24/95								PR	NAGY, TONY M.	05/20/95	1,275.00
1284	06/01/95								PR	NAGY, TONY M.	05/27/95	218.56
1284	06/01/95								PR	NAGY, TONY M.	05/27/95	2,125.00
1521	06/07/95								PR	NAGY, TONY M.	06/03/95	613.21
1521	06/07/95								PR	NAGY, TONY M.	06/03/95	1,700.00
1866	06/14/95								PR	NAGY, TONY M.	06/10/95	74.99
1866	06/14/95								PR	ELLINGWOOD, JOHN J.	06/10/95	30.36
1866	06/14/95								PR	NAGY, T 3 DAYS 2ND	06/10/95	1,275.00
1866	06/14/95								PR	ELLINGWOOD, JOHN J.	06/10/95	425.00
1866	06/14/95								PR	CIVA, JEFFREY N.	06/10/95	425.00
2178	06/21/95								PR	NAGY, TONY M.	06/17/95	327.52

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CAMERA (continued)												
710-04 2ND ASST. CAMERA (continued)												
2178	06/21/95								PR	CIVA, JEFFREY N.	06/17/95	48.57
2178	06/21/95								PR	NAGY, TONY M.	06/17/95	1,700.00
2178	06/21/95								PR	CIVA, JEFFREY N.	06/17/95	425.00
2703	06/29/95								PR	NAGY, TONY M.	06/24/95	225.82
2703	06/29/95								PR	SMITH, DAISY	06/24/95	425.00
2703	06/29/95								PR	NAGY, TONY M.	06/24/95	2,125.00
2703	06/29/95								PR	CIVA, JEFFREY N.	06/24/95	425.00
2794	06/30/95								PR	SMITH, DAISY	06/24/95	242.86
3007	07/07/95								PR	NAGY, TONY M.	07/01/95	47.50
3007	07/07/95								PR	NAGY, TONY M.	07/01/95	376.94
3007	07/07/95								PR	NAGY, TONY M.	07/01/95	2,162.44
3399	07/13/95								PR	SANTORO, PETER A.	07/08/95	437.43
3399	07/13/95								PR	SANTORO, PETER A.	07/08/95	17.50
3399	07/13/95								PR	PRICE, MARK R.	07/08/95	281.46
3399	07/13/95								PR	SANTORO, PETER A.	07/08/95	1,168.79
3399	07/13/95								PR	PRICE, MARK R.	07/08/95	716.21
3401	07/13/95								PR	CIVA, JEFFREY N.	07/01/95	236.78
3867	07/20/95								PR	SMITH, DAISY	07/15/95	151.80
3867	07/20/95								PR	SMITH, DAISY	07/15/95	17.50
3867	07/20/95								PR	SMITH, DAISY	07/15/95	2,163.15
3867	07/20/95								PR	SANTORO, PETER A.	07/15/95	269.07
3867	07/20/95								PR	PRICE, MARK R.	07/15/95	186.19
4357	07/28/95								PR	SMITH, DAISY	07/29/95	242.48
4359	07/28/95								PR	SMITH, DAISY	07/22/95	2,162.94
4359	07/28/95								PR	SMITH, DAISY	07/22/95	32.50
4359	07/28/95								PR	SMITH, DAISY	07/22/95	681.52
TOTAL 2ND ASST. CAMERA												25,459.09
710-05 FILM LOADERS												
940	05/24/95								PR	ABRAMS, AMY H.	05/20/95	280.00
1284	06/01/95								PR	ABRAMS, AMY H.	05/27/95	164.00
1284	06/01/95								PR	ABRAMS, AMY H.	05/27/95	1,400.00
1521	06/07/95								PR	ABRAMS, AMY H.	06/03/95	440.00
1521	06/07/95								PR	ABRAMS, AMY H.	06/03/95	1,120.00
1866	06/14/95								PR	ABRAMS, AMY H.	06/10/95	72.00
1866	06/14/95								PR	ABRAMS, AMY H.	06/10/95	1,400.00
2178	06/21/95								PR	ABRAMS, AMY H.	06/17/95	304.00
2178	06/21/95								PR	ABRAMS, AMY H.	06/17/95	1,400.00
2282	06/22/95	001603	JC PC#12		CAPP/JAMES				AP	HI 8 TAPE	reimb capp pc	36.74
2703	06/29/95								PR	ABRAMS, AMY H.	06/24/95	79.00
2703	06/29/95								PR	ABRAMS, AMY H.	06/24/95	1,400.00
3007	07/07/95								PR	KAPLAN, CARISA R.	07/01/95	141.96
3007	07/07/95								PR	ABRAMS, AMY H.	07/01/95	7.50
3007	07/07/95								PR	ABRAMS, AMY H.	07/01/95	223.13
3007	07/07/95								PR	KAPLAN, CARISA R.	07/01/95	611.90
3007	07/07/95								PR	ABRAMS, AMY H.	07/01/95	918.00
3399	07/13/95								PR	KAPLAN, CARISA R.	07/08/95	1,699.74
3399	07/13/95								PR	KAPLAN, CARISA R.	07/08/95	17.50
3399	07/13/95								PR	ABRAMS, AMY H.	07/08/95	1,223.79
3399	07/13/95								PR	ABRAMS, AMY H.	07/08/95	17.50
3399	07/13/95								PR	KAPLAN, CARISA R.	07/08/95	386.81

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CAMERA (continued)												
710-05 FILM LOADERS (continued)												
3399	07/13/95								PR	ABRAMS, AMY H.	07/08/95	428.32
3867	07/20/95								PR	ABRAMS, AMY H.	07/15/95	124.53
3867	07/20/95								PR	ABRAMS, AMY H.	07/15/95	17.50
3867	07/20/95								PR	ABRAMS, AMY H.	07/15/95	1,529.74
4357	07/28/95								PR	ABRAMS, AMY H.	07/29/95	171.76
4359	07/28/95								PR	ABRAMS, AMY H.	07/22/95	512.06
4359	07/28/95								PR	ABRAMS, AMY H.	07/22/95	62.50
4359	07/28/95								PR	ABRAMS, AMY H.	07/22/95	1,529.74
4763	08/05/95								JE	HI 8 TAPE DB 710-11	JE#19 CORR CODE	(36.74)
TOTAL FILM LOADERS												17,682.98
710-06 VIDEO TECH.												
940	05/24/95								PR	NOYES, GREG T.	05/20/95	600.00
1284	06/01/95								PR	NOYES, GREG T.	05/27/95	171.42
1284	06/01/95								PR	NOYES, GREG T.	05/27/95	1,500.00
1521	06/07/95								PR	NOYES, GREG T.	06/03/95	475.72
1521	06/07/95								PR	NOYES, GREG T.	06/03/95	1,200.00
1866	06/14/95								PR	NOYES, GREG T.	06/10/95	25.72
1866	06/14/95								PR	NOYES, GREG T.	06/10/95	1,500.00
2178	06/21/95								PR	NOYES, GREG T.	06/17/95	261.43
2178	06/21/95								PR	NOYES, GREG T.	06/17/95	1,500.00
2703	06/29/95								PR	NOYES, GREG T.	06/24/95	1,485.00
3007	07/07/95								PR	NOYES, GREG T.	07/01/95	30.00
3007	07/07/95								PR	NOYES, GREG T.	07/01/95	251.30
3007	07/07/95								PR	NOYES, GREG T.	07/01/95	1,790.51
3399	07/13/95								PR	NOYES, GREG T.	07/08/95	425.96
3399	07/13/95								PR	NOYES, GREG T.	07/08/95	17.50
3399	07/13/95								PR	NOYES, GREG T.	07/08/95	1,432.41
3867	07/20/95								PR	NOYES, GREG T.	07/15/95	95.50
3867	07/20/95								PR	NOYES, GREG T.	07/15/95	1,074.30
4359	07/28/95								PR	NOYES, GREG T.	07/22/95	25.00
4359	07/28/95								PR	NOYES, GREG T.	07/22/95	534.02
4359	07/28/95								PR	NOYES, GREG T.	07/22/95	1,790.51
4537	08/02/95								PR	NOYES, GREG T.	07/29/95	477.47
TOTAL VIDEO TECH.												16,663.77
710-07 ULTIMATTE OPERATOR												
1071	05/26/95	001299	8659		COMMERCIAL VIDEO S 7				AP	PRE-PRO SET UP	PRE-PROD SERV	2,750.00
1071	05/26/95	001299	8659		COMMERCIAL VIDEO S 7				AP	PRE-PRO COLOR LABOR	PRE-PROD SERV	1,650.00
1072	05/26/95	001299	8661		COMMERCIAL VIDEO S 7				AP	2.5 HRS OT/MATTE CNS	PROD WK 1 5/22-	206.25
1072	05/26/95	001299	8661		COMMERCIAL VIDEO S 7				AP	5 DAYS MATTE CONSULT	PROD WK 1 5/22-	2,750.00
1284	06/01/95								PR	KERTESZ, BOB	05/27/95	825.00
1521	06/07/95								PR	KERTESZ, BOB	06/03/95	660.00
1635	06/07/95	001430	8662		COMMERCIAL VIDEO S 7				AP	WE 6/3 3 HRS OT	5/29-6/2 ULTIMA	330.00
1635	06/07/95	001430	8662		COMMERCIAL VIDEO S 7				AP	WE 6/3 MATTE CONSULT	5/29-6/2 ULTIMA	2,200.00
1786	06/14/95	001478	8663		COMMERCIAL VIDEO S 7				AP	6/5-9 CONSULTANT	6/5-9 ULTIMATE	2,750.00
1866	06/14/95								PR	KERTESZ, BOB	06/10/95	825.00
2102	06/19/95	001563	8666		COMMERCIAL VIDEO S 1				AP	5 DAYS MATTE CONSULT	W/E 6/16	2,750.00
2178	06/21/95								PR	KERTESZ, BOB	06/17/95	825.00
2532	06/27/95	001668	8668		COMMERCIAL VIDEO S 1				AP	6/19-23 CONSULTANT	6/19-23 ULTIMAT	2,750.00
2532	06/27/95	001668	8668		COMMERCIAL VIDEO S 1				AP	6/19-23 ADDL 3/4" DK	6/19-23 ULTIMAT	1,125.00

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CAMERA (continued)												
710-07 ULTIMATTE OPERATOR (continued)												
2532	06/27/95	001668	8668		COMMERCIAL VIDEO S 1				AP	6/19-23 ADDL VHS DCK	6/19-23 ULTIMAT	100.00
2532	06/27/95	001668	8668		COMMERCIAL VIDEO S 1				AP	6/19-23 PLAYBK PCKG	6/19-23 ULTIMAT	675.00
2532	06/27/95	001668	8668		COMMERCIAL VIDEO S 1				AP	6/19-23 ULTIMATTE PC	6/19-23 ULTIMAT	2,850.00
2532	06/27/95	001668	8668		COMMERCIAL VIDEO S 1				AP	6/19-23 TAP/MONITORS	6/19-23 ULTIMAT	1,605.00
2703	06/29/95								PR	KERTESZ, BOB	06/24/95	825.00
3007	07/07/95								PR	KERTESZ, BOB	07/01/95	295.20
3007	07/07/95								PR	KERTESZ, BOB	07/01/95	17.50
3007	07/07/95								PR	KERTESZ, BOB	07/01/95	2,337.00
3220	07/10/95	001821	8669		COMMERCIAL VIDEO S 1				AP	6/26-30 MATTE CONSUL	6/26-30 ULTIMAT	1,445.50
3399	07/13/95								PR	KERTESZ, BOB	07/08/95	96.00
3399	07/13/95								PR	KERTESZ, BOB	07/08/95	17.50
3399	07/13/95								PR	KERTESZ, BOB	07/08/95	2,200.00
3479	07/14/95	001872	8671		COMMERCIAL VIDEO S 1				AP	7/3-7 ULTIM.CONSULT	7/3-7 ULTIMATTE	1,170.00
3768	07/18/95	001911	8674		COMMERCIAL VIDEO S 1				AP	7/10-14 ULT.CONSULT	7/10-14 ULTIMAT	1,258.60
3867	07/20/95								PR	KERTESZ, BOB	07/15/95	1,820.40
4092	07/25/95	002015	8675		COMMERCIAL VIDEO S 1				AP	7/17-24 ULT CONSULT	7/17-24 ULTIMAT	1,714.05
4359	07/28/95								PR	KERTESZ, BOB	07/22/95	1,648.20
4359	07/28/95								PR	KERTESZ, BOB	07/22/95	590.40
4537	08/02/95								PR	KERTESZ, BOB	07/29/95	131.20
4537	08/02/95								PR	KERTESZ, BOB	07/29/95	738.00
4537	08/02/95								PR	KERTESZ to 775-02	07/29/95	(590.20)
TOTAL ULTIMATTE OPERATOR												43,340.60
710-08 CAMERA RENTALS												
1446	06/06/95	001405	FILTER RN		GOLDSTEIN\ERIC	1			AP	CAMERA FILTER RNTL	PROD RNTL/CAMER	704.00
1510	06/06/95	001419	39937	0403	OTTO NEMENZ INTRNA				AP	5/22-26 CAMERA PCKG	5/22-7/21 CAMER	4,509.97
1517	06/06/95	001423	WE 6/3		RYAN\TOM	1			AP	WE 6/3 BATTERY RNTL	WE 6/3 BATTERY	350.00
1612	06/07/95	001438	WE 5/26		RYAN\TOM	1			AP	WE 5/26 CAM BATTERY	WE 5/26 CAMERA	350.00
1634	06/07/95	001437	39979	0403	OTTO NEMENZ INTRNA				AP	5/29-6/2 CAM PCKG	5/29-6/2 CAMERA	4,509.97
1959	06/15/95	001527	6/4-10		RYAN\TOM	1			AP	6/4-10 CAM ACCESS RN	6/4-10 CAM ACCE	350.00
2093	06/19/95	001557	40036	0403	OTTO NEMENZ INTRNA				AP	6/5-9 CAM PCKG	6/5-9 CAM PCKG	4,509.97
2400	06/24/95	001638	40090	0403	OTTO NEMENZ INTRNA				AP	6/12-16 CAM PCKG	6/12-16 CAM PCK	4,509.97
2407	06/24/95	001640	6/11-17		RYAN\TOM	1			AP	6/11-17 CAM RNTL	6/11-17 CAM RNT	350.00
2828	07/02/95	001756	40149	0403	OTTO NEMENZ INTRNA				AP	6/19 ADDL CAMERA RNT	6/19-23 CAM PCK	2,374.84
2828	07/02/95	001756	40149	0403	OTTO NEMENZ INTRNA				AP	6/19-23 CAM PCKG	6/19-23 CAM PCK	4,509.97
2840	07/02/95	001758	6/19-25		RYAN\TOM	1			AP	6/19-25 CAM RNTL	6/19-25 CAM RNT	350.00
2868	07/05/95	001775	6/25-7/1		RYAN\TOM	1			AP	6/25-7/1 CAM RNTL	6/25-7/1 CAM RN	350.00
3028	07/07/95	001789	40206	0403	OTTO NEMENZ INTRNA				AP	6/26-30 CAM RNTLS	6/26-30 CAM RNT	4,509.97
3254	07/11/95	001834	7/2-8		RYAN\TOM	1			AP	7/2-8 CAM RNTL	7/2-8 CAM RNTL	350.00
3485	07/14/95	001878	40257	0403	OTTO NEMENZ INTRNA				AP	7/3-7 CAMERA PCKG	7/3-7 CAMERA PC	4,509.97
3783	07/18/95	001921	B CAMERA/		P.D.M. MANUFACTURI	1			AP	B CAMERA/CANTEEN	B CAMERA/CANTEE	350.00
3784	07/18/95	001925	7/9-15 CA		RYAN\TOM	1			AP	7/9-15 CAM RNTL	7/9-15 CAM RNTL	350.00
4131	07/25/95	002029	FINAL		RYAN\TOM	1			AP	7/17-22 RNTL/FINAL	7/17-22 CAM RNT	350.00
4259	07/27/95	002048	40358	0403	OTTO NEMENZ INTRNA				AP	7/10-21 CAM PCKG	7/10-21 CAM PCK	9,312.21
4501	07/31/95	002112	40380	0403	OTTO NEMENZ INTRNA				AP	7/20-25 CAM RNTLS	7/20-25 CAM RNT	6,442.72
TOTAL CAMERA RENTALS												53,903.56
710-09 CAMERA SUPPLIES												
856	05/22/95	001258	LW PC#2		WOKEN/LAURIE				AP	KEYS/CAMERA LOCKUP	REIM WOKEN PC	4.33
856	05/22/95	001258	LW PC#2		WOKEN/LAURIE				AP	CAMERA COPIES	REIM WOKEN PC	0.15
856	05/22/95	001258	LW PC#2		WOKEN/LAURIE				AP	CAMERA SHEETS	REIM WOKEN PC	10.83

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CAMERA (continued)												
710-09 CAMERA SUPPLIES (continued)												
988	05/25/95	001288	JC PC#5		CAPP/JAMES		A		AP	5 GORILLA RACKS/CAM	REIMB PC ACCT F	297.52
1031	05/26/95	001296	40848	0203	MOLE RICHARDSON CO				AP	CAMERA EXPENDABLES	CAMERA EXPENDAB	264.95
1032	05/26/95	001296	40849	0203	MOLE RICHARDSON CO				AP	CAMERA EXPENDABLES	CAMERA EXPENDAB	333.18
1033	05/26/95	001296	40853	0203	MOLE RICHARDSON CO				AP	CAMERA EXPENDABLES	CAMERA EXPENDAB	278.56
1150	05/31/95	001323	35398	0226	EARL\DON	7			AP	ENGRAVED SLATE/DIR	ENGRAVED SLATE/	142.63
1401	06/06/95	001380	JC PC#7		CAPP/JAMES				AP	CAMERA LOG BOOKS	REIMB CAPP/PN	40.59
1402	06/06/95	001379	JC PC#8		CAPP/JAMES				AP	CANNISTER OXYGEN	REIMB CAPP PC	32.96
1482	06/06/95	001415	41531	0331	MOLE RICHARDSON CO				AP	CAMERA TAPE/FLOURESC	FLOURESCENT CAM	19.27
1767	06/13/95	001469	AA PC#1		ABRAMS, AMY				AP	INDEX CARDS/PADS	REIMB ABRAMS PC	9.55
1767	06/13/95	001469	AA PC#1		ABRAMS, AMY		A		AP	{3} PR SAFETY GOGGLE	REIMB ABRAMS PC	10.68
1767	06/13/95	001469	AA PC#1		ABRAMS, AMY				AP	CHALK/SUPPL	REIMB ABRAMS PC	5.72
1767	06/13/95	001469	AA PC#1		ABRAMS, AMY		A		AP	VINYL LETTERS	REIMB ABRAMS PC	8.64
1767	06/13/95	001469	AA PC#1		ABRAMS, AMY		A		AP	ERASABLE PLANNER	REIMB ABRAMS PC	14.06
1767	06/13/95	001469	AA PC#1		ABRAMS, AMY		A		AP	SCENE/ROLL/RUBBR STM	REIMB ABRAMS PC	8.16
1767	06/13/95	001469	AA PC#1		ABRAMS, AMY				AP	HARDWARE FOR DARKRM	REIMB ABRAMS PC	12.78
1767	06/13/95	001469	AA PC#1		ABRAMS, AMY		A		AP	ARRI INSTR MANUAL	REIMB ABRAMS PC	32.48
1767	06/13/95	001469	AA PC#1		ABRAMS, AMY				AP	BULBS FOR DARKROOM	REIMB ABRAMS PC	5.77
1767	06/13/95	001469	AA PC#1		ABRAMS, AMY				AP	PRECISE CAMERA PENS	REIMB ABRAMS PC	22.62
1767	06/13/95	001469	AA PC#1		ABRAMS, AMY		A		AP	WING 4 RUBR STAMP	REIMB ABRAMS PC	22.40
1897	06/14/95	001496	42086		MOLE RICHARDSON CO				AP	5 2" BLK VELCRO	CAMERA EXPENDAB	9.00
1897	06/14/95	001496	42086		MOLE RICHARDSON CO				AP	5 1" BLK VELCRO	CAMERA EXPENDAB	4.75
1897	06/14/95	001496	42086		MOLE RICHARDSON CO				AP	2 RED PERM	CAMERA EXPENDAB	7.50
1897	06/14/95	001496	42086		MOLE RICHARDSON CO				AP	2 BLK PAPER TAPE	CAMERA EXPENDAB	9.50
1897	06/14/95	001496	42086		MOLE RICHARDSON CO				AP	1 BLU PERM	CAMERA EXPENDAB	4.25
1897	06/14/95	001496	42086	0410	MOLE RICHARDSON CO				AP	5 BLK CLOTH TAPE	CAMERA EXPENDAB	30.08
2045	06/16/95	001541	JC PC#11		CAPP/JAMES				AP	6/9-16 SFX UNLTD/NIT	REIMB CAPP PC	50.00
2729	06/29/95	001726	43722	0625	MOLE RICHARDSON CO				AP	20 AAA BATTERIES	CAMERA EXPENDAB	18.00
2729	06/29/95	001726	43722	0625	MOLE RICHARDSON CO				AP	18 CASE CANNED AIR	CAMERA EXPENDAB	89.59
2729	06/29/95	001726	43722	0625	MOLE RICHARDSON CO				AP	20 EYE PIECES	CAMERA EXPENDAB	101.00
2729	06/29/95	001726	43722	0625	MOLE RICHARDSON CO				AP	5 RL BLK CLOTH TAPE	CAMERA EXPENDAB	27.00
2729	06/29/95	001726	43722	0625	MOLE RICHARDSON CO				AP	1 RL ORG PAPER TAPE	CAMERA EXPENDAB	3.50
2729	06/29/95	001726	43722	0625	MOLE RICHARDSON CO				AP	1 RL RED PAPER TAPE	CAMERA EXPENDAB	3.50
2729	06/29/95	001726	43722	0625	MOLE RICHARDSON CO				AP	1 RL NEON CLOTH TAPE	CAMERA EXPENDAB	9.00
3440	07/13/95	001865	34105	0413	SPECIAL FX UNLIMIT				AP	6/19-23 NITROGEN	6/19-23 NITROGE	54.13
3441	07/13/95	001865	34159	0413	SPECIAL FX UNLIMIT				AP	6/26-7/7 NITROGEN	6/26-7/7 NITROG	108.25
3570	07/14/95	001748	JC PC#15		CAPP/JAMES		A		AP	PLUGS/VIDEO/BOB K	REIMB CAPP PC	38.32
3779	07/18/95	001920	44671		MOLE RICHARDSON CO				AP	CAMERA TAPE/RED	GLOBES/CAMERA T	3.20
3779	07/18/95	001920	44671		MOLE RICHARDSON CO				AP	CAMERA TAPE/BLUE	GLOBES/CAMERA T	3.25
3779	07/18/95	001920	44671		MOLE RICHARDSON CO				AP	CAMERA TAPE/ORANGE	GLOBES/CAMERA T	3.25
3779	07/18/95	001920	44671		MOLE RICHARDSON CO				AP	CAMERA TAPE/BLACK	GLOBES/CAMERA T	3.25
3779	07/18/95	001920	44671		MOLE RICHARDSON CO				AP	CAMERA TAPE/WHITE	GLOBES/CAMERA T	3.25
3779	07/18/95	001920	44671		MOLE RICHARDSON CO				AP	CAMERA TAPE/BLACK	GLOBES/CAMERA T	31.12
4144	07/25/95	002033	34241	0413	SPECIAL FX UNLIMIT				AP	WE 7/14 NITRO TANK	WE 7/14 NITROGE	54.13
4301	07/27/95	002072	34307	0413	SPECIAL FX UNLIMIT				AP	WE 7/21 NITRO/FINAL	WE 7/21 NITRO S	54.13
4561	08/02/95	002125	JC PC#17		CAPP/JAMES				AP	TAPES/STEADISYSTEM	REIMB CAPP PC	50.57
TOTAL CAMERA SUPPLIES												2,351.35
710-11 VIDEO ASSIST												
838	05/22/95	001250	REIM VCR		FABIAN, MARY ANN		I		AP	R10 HAMMIL RCA VCR	REIM HAMMIL'S V	205.66
1071	05/26/95	001299	8659		COMMERCIAL VIDEO S 1				AP	PRE-PRO COLOR CORR	PRE-PROD SERV	2,800.00
1072	05/26/95	001299	8661		COMMERCIAL VIDEO S 1				AP	1 DAY COLOR CORRECTR	PROD WK 1 5/22-	100.00

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CAMERA (continued)												
710-11 VIDEO ASSIST (continued)												
1072	05/26/95	001299	8661		COMMERCIAL VIDEO S 1				AP	3 DAYS ADDL PLAYBACK	PROD WK 1 5/22-	225.00
1072	05/26/95	001299	8661		COMMERCIAL VIDEO S 1				AP	3 DAYS PLAYBACK	PROD WK 1 5/22-	675.00
1072	05/26/95	001299	8661		COMMERCIAL VIDEO S 1				AP	3 DAYS ULTIMATTE	PROD WK 1 5/22-	2,850.00
1072	05/26/95	001299	8661		COMMERCIAL VIDEO S 1				AP	3 DAYS TAPS/MONS/CHA	PROD WK 1 5/22-	1,605.00
1635	06/07/95	001430	8662		COMMERCIAL VIDEO S 1				AP	WE 6/3 SWITCHER	5/29-6/2 ULTIMA	40.00
1635	06/07/95	001430	8662		COMMERCIAL VIDEO S 1				AP	WE 6/3 COLOR CORRECT	5/29-6/2 ULTIMA	200.00
1635	06/07/95	001430	8662		COMMERCIAL VIDEO S 1				AP	WE 6/3 ADDL PLAYBACK	5/29-6/2 ULTIMA	150.00
1635	06/07/95	001430	8662		COMMERCIAL VIDEO S 1				AP	WE 6/3 PLAYBACK PCKG	5/29-6/2 ULTIMA	675.00
1635	06/07/95	001430	8662		COMMERCIAL VIDEO S 1				AP	WE 6/3 ULTIMATTE PCK	5/29-6/2 ULTIMA	2,850.00
1635	06/07/95	001430	8662		COMMERCIAL VIDEO S 1				AP	WE 6/3 TAP/MOITOR	5/29-6/2 ULTIMA	1,605.00
1786	06/14/95	001478	8663		COMMERCIAL VIDEO S 1				AP	6/5-9 PLAYBACK PCKG	6/5-9 ULTIMATE	675.00
1786	06/14/95	001478	8663		COMMERCIAL VIDEO S 1				AP	6/5-9 ULTIMATTE PCKG	6/5-9 ULTIMATE	2,850.00
1786	06/14/95	001478	8663		COMMERCIAL VIDEO S 1				AP	6/5-9 TAP/MONITORS	6/5-9 ULTIMATE	1,605.00
2102	06/19/95	001563	8666		COMMERCIAL VIDEO S 1				AP	2 DAYS ADDL PB DECK	W/E 6/16	150.00
2102	06/19/95	001563	8666		COMMERCIAL VIDEO S 1				AP	2 DAYS ADDL PB DECK	W/E 6/16	150.00
2102	06/19/95	001563	8666		COMMERCIAL VIDEO S 1				AP	PLAYBACK-1ST DECK	W/E 6/16	675.00
2102	06/19/95	001563	8666		COMMERCIAL VIDEO S 1				AP	ULTIMATTE PACKAGE	W/E 6/16	2,850.00
2102	06/19/95	001563	8666		COMMERCIAL VIDEO S 1				AP	TAPS/MON/CHARAC GEN	W/E 6/16	1,605.00
3220	07/10/95	001821	8669		COMMERCIAL VIDEO S 1				AP	6/26-30 ADDL MONITOR	6/26-30 ULTIMAT	100.00
3220	07/10/95	001821	8669		COMMERCIAL VIDEO S 1				AP	6/26-30 ADDL DECKS	6/26-30 ULTIMAT	1,500.00
3220	07/10/95	001821	8669		COMMERCIAL VIDEO S 1				AP	6/26-30 PLAYBK PCKG	6/26-30 ULTIMAT	675.00
3220	07/10/95	001821	8669		COMMERCIAL VIDEO S 1				AP	6/26-30 ULT PCKG	6/26-30 ULTIMAT	2,850.00
3220	07/10/95	001821	8669		COMMERCIAL VIDEO S 1				AP	6/26-30 TAP/MONITORS	6/26-30 ULTIMAT	1,605.00
3479	07/14/95	001872	8671		COMMERCIAL VIDEO S 1				AP	7/3-7 ULTIMATTE	7/3-7 ULTIMATTE	5,205.00
3768	07/18/95	001911	8674		COMMERCIAL VIDEO S 1				AP	7/10-14 ULTIMATTE PK	7/10-14 ULTIMAT	6,630.00
4092	07/25/95	002015	8675		COMMERCIAL VIDEO S 1				AP	7/17-24 ULTIMATTE PC	7/17-24 ULTIMAT	6,070.00
4763	08/05/95								JE	HI 8 TAPE CR 710-05	JE#19 CORR CODE	36.74
TOTAL VIDEO ASSIST												49,212.40
710-12 TELEPROMPTER												
2166	06/20/95	001576	061495		LYNN GREENBERG	1			AP	6/14 TELEPROMPT 1/2	5/24-6/14 TELEP	210.00
2166	06/20/95	001576	061495		LYNN GREENBERG	1			AP	6/13 TELEPROMPTER	5/24-6/14 TELEP	325.00
2166	06/20/95	001576	061495		LYNN GREENBERG	1			AP	6/2 TELEPROMPT 1/2	5/24-6/14 TELEP	210.00
2166	06/20/95	001576	061495		LYNN GREENBERG	1			AP	5/25 TELEPROMPTER	5/24-6/14 TELEP	325.00
2166	06/20/95	001576	061495		LYNN GREENBERG	1			AP	5/24 TELEPROMPTER	5/24-6/14 TELEP	325.00
3482	07/14/95	001875	070395		LYNN GREENBERG	1			AP	6/20-28 TELEPROMPTER	6/20-28 TELEPRO	2,475.00
3910	07/20/95	001946	071395		LYNN GREENBERG	1			AP	7/3-13 TELEPROMPTER	7/3-13 TELEPROM	1,457.50
4121	07/25/95	002024	072095		LYNN GREENBERG	1			AP	7/14-20 TELEPROMPTER	7/14-20 TELEPRO	1,395.00
TOTAL TELEPROMPTER												6,722.50
710-13 CAMERA BOX RENTALS												
940	05/24/95								PR	RYAN, TOM R.	05/20/95	2,275.00
1100	05/26/95								JE	RYAN W/E 5/20	JE#8 CORR CODE	(1,820.00)
1284	06/01/95								PR	RYAN, TOM R.	05/27/95	200.00
1284	06/01/95								PR	RYAN,ADJ W/E 5/20	05/27/95	(455.00)
1865	06/14/95								PR	RYAN, TOM R.	06/03/95	160.00
1866	06/14/95								PR	RYAN, TOM R.	06/10/95	200.00
2178	06/21/95								PR	RYAN, TOM R.	06/17/95	200.00
2703	06/29/95								PR	RYAN, TOM R.	06/24/95	200.00

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CAMERA (continued)												
710-13 CAMERA BOX RENTALS (continued)												
3007	07/07/95								PR	RYAN, TOM R.	07/01/95	200.00
3399	07/13/95								PR	RYAN, TOM R.	07/08/95	160.00
3867	07/20/95								PR	RYAN, TOM R.	07/15/95	200.00
4359	07/28/95								PR	RYAN, TOM R.	07/22/95	200.00
TOTAL CAMERA BOX RENTALS												1,720.00
710-20 LOSS, DAMAGE & REPAIR												
3664	07/17/95	001903	MONITORS		STEADI SYSTEMS				AP	MONITORS/BOB-O-MATT	L & D/MONITORS	2,110.88
4249	07/27/95	002045	L & D CAM		CANON USA INC.				AP	DAMAGE REPAIR CAMERA	DAMAGE REPAIR C	792.89
4580	08/03/95	002129	40382		OTTO NEMENZ INTRNA				AP	PITTED FILTER	PITTED FILTER	158.52
TOTAL LOSS, DAMAGE & REPAIR												3,062.29
710-21 CAMERA TESTS												
750	05/18/95	001234	CKREQ 5/1		STEADI SYSTEMS				AP	5 400' ROLLS 5287	5 400' ROLLS 52	839.15
828	05/19/95								JE	400' 5293 CR797-02	JE# 6 CORR CODE	168.21
1151	05/31/95	001326	246234D		FOTO KEM INDUSTRIE				AP	5/18 TEST	5/18 TEST	45.00
1152	05/31/95	001326	245968D		FOTO KEM INDUSTRIE				AP	5/18 TEST	5/18 TEST	177.50
1711	06/08/95	001454	245975D		FOTO KEM INDUSTRIE				AP	CAM TEST	CAM TEST	45.00
1712	06/08/95	001454	245974D		FOTO KEM INDUSTRIE				AP	CAM TEST	CAM TEST	45.00
TOTAL CAMERA TESTS												1,319.86
TAL CAMERA												321,141.30
SET DESIGN (715-00)												
715-01 PRODUCTION DESIGNER												
7	04/11/95								PR	BAKER, CHERIE	03/25/95	2,400.00
8	04/11/95								PR	BAKER, CHERIE	04/01/95	2,400.00
53	04/13/95								PR	BAKER, CHERIE	04/08/95	2,400.00
132	04/20/95								PR	BAKER, CHERIE	04/15/95	2,400.00
251	04/27/95								PR	BAKER, CHERIE	04/22/95	2,400.00
358	05/04/95								PR	BAKER, CHERIE	04/29/95	2,400.00
529	05/11/95								PR	BAKER, CHERIE	05/06/95	2,000.00
711	05/18/95								PR	BAKER, CHERIE 5/6	05/06/95	400.00
711	05/18/95								PR	BAKER, C. W/E 5/13	05/06/95	2,400.00
940	05/24/95								PR	BAKER, CHERIE	05/20/95	2,400.00
1284	06/01/95								PR	BAKER, CHERIE	05/27/95	2,400.00
1521	06/07/95								PR	BAKER, CHERIE	06/03/95	2,400.00
1866	06/14/95								PR	BAKER, CHERIE	06/10/95	2,400.00
2178	06/21/95								PR	BAKER, CHERIE	06/17/95	2,400.00
2703	06/29/95								PR	BAKER, CHERIE	06/24/95	2,400.00
3007	07/07/95								PR	BAKER, CHERIE	07/01/95	2,400.00
3399	07/13/95								PR	BAKER, CHERIE	07/08/95	1,920.00
3867	07/20/95								PR	BAKER ADJ W/E 7/8	07/15/95	480.00
3867	07/20/95								PR	BAKER, CHERIE	07/15/95	2,400.00
4359	07/28/95								PR	BAKER, CHERIE	07/22/95	2,400.00
4537	08/02/95								PR	BAKER, CHERIE	07/29/95	2,400.00
4872	08/11/95	010385	001		BAKER/CHERIE	7			AP	03/06-03/17 SERVS.	ART DEPARTMENT	4,000.00
TOTAL PRODUCTION DESIGNER												49,600.00

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SET DESIGN (continued)												
715-03 SET DESIGNERS(DRAFTSMEN)												
7	04/11/95								PR	O'DONNELL, JAMES P.	03/25/95	1,350.00
7	04/11/95								PR	LANE, BRYAN S.	03/25/95	1,050.00
7	04/11/95								PR	GORAK, C W/E 3/18&25	03/25/95	1,750.00
8	04/11/95								PR	SCHNEIDER, ROBIN A.	04/01/95	525.00
8	04/11/95								PR	O'DONNELL, JAMES P.	04/01/95	1,125.00
8	04/11/95								PR	LANE, BRYAN S.	04/01/95	875.00
8	04/11/95								PR	GORAK, CHRIS	04/01/95	1,500.00
53	04/13/95								PR	SCHNEIDER, ROBIN A.	04/08/95	875.00
53	04/13/95								PR	O'DONNELL, JAMES P.	04/08/95	1,125.00
53	04/13/95								PR	LANE, BRYAN S.	04/08/95	1,050.00
53	04/13/95								PR	GORAK, CHRIS	04/08/95	1,500.00
132	04/20/95								PR	SCHNEIDER, ROBIN A.	04/15/95	350.00
132	04/20/95								PR	O'DONNELL, JAMES P.	04/15/95	1,125.00
132	04/20/95								PR	LANE, BRYAN S.	04/15/95	875.00
132	04/20/95								PR	GORAK, CHRIS	04/15/95	1,250.00
251	04/27/95								PR	O'DONNELL, JAMES P.	04/22/95	1,125.00
251	04/27/95								PR	LANE, BRYAN S.	04/22/95	875.00
251	04/27/95								PR	GORAK, CHRIS	04/22/95	1,250.00
358	05/04/95								PR	LANE, BRYAN S.	04/29/95	875.00
358	05/04/95								PR	O'DONNELL, JAMES P.	04/29/95	1,125.00
358	05/04/95								PR	GORAK, CHRIS	04/29/95	1,125.00
529	05/11/95								PR	O'DONNELL, JAMES P.	05/06/95	1,125.00
529	05/11/95								PR	LANE, BRYAN S.	05/06/95	1,000.00
529	05/11/95								PR	GORAK, CHRIS	05/06/95	1,125.00
712	05/18/95								PR	O'DONNELL, JAMES P.	05/13/95	450.00
712	05/18/95								PR	LANE, BRYAN S.	05/13/95	1,000.00
712	05/18/95								PR	GORAK, CHRIS	05/13/95	1,125.00
940	05/24/95								PR	SCHNEIDER, ROBIN A.	05/20/95	700.00
940	05/24/95								PR	LANE, BRYAN S.	05/20/95	800.00
1284	06/01/95								PR	LANE, BRYAN S.	05/27/95	800.00
1284	06/01/95								PR	GORAK, CHRIS	05/27/95	675.00
1382	06/02/95								JE	DB 720-21 SCHNEIDR	CORR CODE 6/2 C	(700.00)
1521	06/07/95								PR	GORAK, CHRIS	06/03/95	1,125.00
1522	06/07/95								PR	GORAK, CHRIS	05/20/95	225.00
1866	06/14/95								PR	GORAK, CHRIS	06/10/95	1,350.00
2178	06/21/95								PR	GORAK, CHRIS	06/17/95	1,350.00
4870	08/11/95	010384	001		CHRIS,GORAK	7			AP	03/13-03/17 SERVS.	ART DEPARTMENT	1,250.00
4903	08/11/95	010397	901		JAMES O'DONNELL	7			AP	SET DESIGNER 2 DAYS	ART DEPT.	450.00
TOTAL SET DESIGNERS(DRAFTSMEN)												36,550.00
715-04 RESEARCH												
14	04/11/95	001006	WR0395055		BURBANK/CITY OF				AP	CHMBRS/MILIT/COPIES	WARNER RESEARCH	354.10
51	04/12/95	001001	CB PC#1		BAKER/CHERIE				AP	RESEARCH BOOKS	REIMBURSE PC	102.30
58	04/19/95	001025	CB PC#2		BAKER/CHERIE				AP	COLOR PRNTNG/SAVON	REIMB CB PC#2	38.58
58	04/19/95	001025	CB PC#2		BAKER/CHERIE				AP	POSTAGE/ART DEPT	REIMB CB PC#2	21.80
58	04/19/95	001025	CB PC#2		BAKER/CHERIE				AP	COLOR COPIES	REIMB CB PC#2	9.65
58	04/19/95	001025	CB PC#2		BAKER/CHERIE				AP	POLYFILM/COLOR COPY	REIMB CB PC#2	51.65
58	04/19/95	001025	CB PC#2		BAKER/CHERIE				AP	VID RENTALS-RESEARCH	REIMB CB PC#2	97.37
58	04/19/95	001025	CB PC#2		BAKER/CHERIE				AP	KINKOS COLOR COPIES	REIMB CB PC#2	12.90
316	05/02/95	001115	MA PC#4		ANDERSON/MARK				AP	MOVIE RESEARCH	REIMB PROPS PC	8.12
413	05/09/95	001144	CB PC#3		BAKER/CHERIE				AP	BELFAIR/LEAD/SUPPL	REIMB PC ACCT	16.34

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
SET DESIGN (continued)												
715-04 RESEARCH (continued)												
413	05/09/95	001144	CB PC#3		BAKER/CHERIE				AP	COLOR COPIES	REIMB PC ACCT	8.60
413	05/09/95	001144	CB PC#3		BAKER/CHERIE				AP	COLOR COPIES 5/3	REIMB PC ACCT	14.05
413	05/09/95	001144	CB PC#3		BAKER/CHERIE				AP	LIGHT BULBS	REIMB PC ACCT	3.02
413	05/09/95	001144	CB PC#3		BAKER/CHERIE				AP	WORLD BOOK	REIMB PC ACCT	2.00
413	05/09/95	001144	CB PC#3		BAKER/CHERIE				AP	LA BOURGONON/ARTFOOD	REIMB PC ACCT	5.50
413	05/09/95	001144	CB PC#3		BAKER/CHERIE				AP	COLOR COPIES 4/27	REIMB PC ACCT	7.63
413	05/09/95	001144	CB PC#3		BAKER/CHERIE				AP	COLOR COPIES 4/27	REIMB PC ACCT	25.33
413	05/09/95	001144	CB PC#3		BAKER/CHERIE				AP	HOLD CARDS/SET DEC	REIMB PC ACCT	8.12
413	05/09/95	001144	CB PC#3		BAKER/CHERIE				AP	COLOR COPIES	REIMB PC ACCT	38.97
413	05/09/95	001144	CB PC#3		BAKER/CHERIE				AP	ART SUPPLY	REIMB PC ACCT	19.12
413	05/09/95	001144	CB PC#3		BAKER/CHERIE				AP	ART SUPPLY	REIMB PC ACCT	80.61
413	05/09/95	001144	CB PC#3		BAKER/CHERIE				AP	ART DEPT CRFT SERV	REIMB PC ACCT	19.60
413	05/09/95	001144	CB PC#3		BAKER/CHERIE				AP	ART STORE:5/17	REIMB PC ACCT	27.55
413	05/09/95	001144	CB PC#3		BAKER/CHERIE				AP	BELFAIR/LEAD/SUPPL	REIMB PC ACCT	(16.34)
413	05/09/95	001144	CB PC#3		BAKER/CHERIE				AP	COLOR COPIES	REIMB PC ACCT	(8.60)
413	05/09/95	001144	CB PC#3		BAKER/CHERIE				AP	COLOR COPIES 5/3	REIMB PC ACCT	(14.05)
413	05/09/95	001144	CB PC#3		BAKER/CHERIE				AP	LIGHT BULBS	REIMB PC ACCT	(3.02)
413	05/09/95	001144	CB PC#3		BAKER/CHERIE				AP	WORLD BOOK	REIMB PC ACCT	(2.00)
413	05/09/95	001144	CB PC#3		BAKER/CHERIE				AP	LA BOURGONON/ARTFOOD	REIMB PC ACCT	(5.50)
413	05/09/95	001144	CB PC#3		BAKER/CHERIE				AP	COLOR COPIES 4/27	REIMB PC ACCT	(7.63)
413	05/09/95	001144	CB PC#3		BAKER/CHERIE				AP	COLOR COPIES 4/27	REIMB PC ACCT	(25.33)
413	05/09/95	001144	CB PC#3		BAKER/CHERIE				AP	HOLD CARDS/SET DEC	REIMB PC ACCT	(8.12)
413	05/09/95	001144	CB PC#3		BAKER/CHERIE				AP	COLOR COPIES	REIMB PC ACCT	(38.97)
413	05/09/95	001144	CB PC#3		BAKER/CHERIE				AP	ART SUPPLY	REIMB PC ACCT	(19.12)
413	05/09/95	001144	CB PC#3		BAKER/CHERIE				AP	ART SUPPLY	REIMB PC ACCT	(80.61)
413	05/09/95	001144	CB PC#3		BAKER/CHERIE				AP	ART DEPT CRFT SERV	REIMB PC ACCT	(19.60)
413	05/09/95	001144	CB PC#3		BAKER/CHERIE				AP	ART STORE:5/17	REIMB PC ACCT	(27.55)
656	05/16/95	001224	CB PC#4		BAKER/CHERIE				AP	ART DEPT COPIES	REIMB PC ACCT	9.65
656	05/16/95	001224	CB PC#4		BAKER/CHERIE				AP	ART DEPT CS	REIMB PC ACCT	31.44
656	05/16/95	001224	CB PC#4		BAKER/CHERIE				AP	OFFICE SUPPLIES	REIMB PC ACCT	12.86
656	05/16/95	001224	CB PC#4		BAKER/CHERIE				AP	COLR TRANSPARANCY	REIMB PC ACCT	200.00
657	05/16/95	001224	CB PC#5		BAKER/CHERIE				AP	ROCKET VIDEO	REIMB PC ACCT F	4.33
657	05/16/95	001224	CB PC#5		BAKER/CHERIE		A		AP	SOAP PLANT BOOK	REIMB PC ACCT F	22.73
657	05/16/95	001224	CB PC#5		BAKER/CHERIE				AP	ART DEPT FOOD	REIMB PC ACCT F	7.78
657	05/16/95	001224	CB PC#5		BAKER/CHERIE				AP	RESRCH BOOKS{1/2} PR	REIMB PC ACCT F	173.66
657	05/16/95	001224	CB PC#5		BAKER/CHERIE		A		AP	NAT AIR/SPACE MUSEUM	REIMB PC ACCT F	43.28
657	05/16/95	001224	CB PC#5		BAKER/CHERIE		A		AP	SHUTTLE 3	REIMB PC ACCT F	10.77
657	05/16/95	001224	CB PC#5		BAKER/CHERIE		A		AP	VIS DICTNRY OF FLIGH	REIMB PC ACCT F	16.18
657	05/16/95	001224	CB PC#5		BAKER/CHERIE		A		AP	US SPACE GEAR	REIMB PC ACCT F	43.25
657	05/16/95	001224	CB PC#5		BAKER/CHERIE		A		AP	F-16 WALKAROUND BOOK	REIMB PC ACCT F	16.18
1136	05/09/95	001313	CB PC#3		BAKER/CHERIE				AP	BELFAIR/LEAD/SUPPL	REIMB PC ACCT	16.34
1136	05/09/95	001313	CB PC#3		BAKER/CHERIE				AP	COLOR COPIES	REIMB PC ACCT	8.60
1136	05/09/95	001313	CB PC#3		BAKER/CHERIE				AP	COLOR COPIES 5/3	REIMB PC ACCT	14.05
1136	05/09/95	001313	CB PC#3		BAKER/CHERIE				AP	LIGHT BULBS	REIMB PC ACCT	3.02
1136	05/09/95	001313	CB PC#3		BAKER/CHERIE				AP	WORLD BOOK	REIMB PC ACCT	2.00
1136	05/09/95	001313	CB PC#3		BAKER/CHERIE				AP	LA BOURGONON/ARTFOOD	REIMB PC ACCT	5.50
1136	05/09/95	001313	CB PC#3		BAKER/CHERIE				AP	COLOR COPIES 4/27	REIMB PC ACCT	7.63
1136	05/09/95	001313	CB PC#3		BAKER/CHERIE				AP	COLOR COPIES 4/27	REIMB PC ACCT	25.33
1136	05/09/95	001313	CB PC#3		BAKER/CHERIE				AP	HOLD CARDS/SET DEC	REIMB PC ACCT	8.12
1136	05/09/95	001313	CB PC#3		BAKER/CHERIE				AP	COLOR COPIES	REIMB PC ACCT	38.97
1136	05/09/95	001313	CB PC#3		BAKER/CHERIE				AP	ART SUPPLY	REIMB PC ACCT	19.12

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
SET DESIGN (continued)												
715-04 RESEARCH (continued)												
1136	05/09/95	001313	CB PC#3		BAKER/CHERIE				AP	ART SUPPLY	REIMB PC ACCT	80.61
1136	05/09/95	001313	CB PC#3		BAKER/CHERIE				AP	ART DEPT CRFT SERV	REIMB PC ACCT	19.60
1136	05/09/95	001313	CB PC#3		BAKER/CHERIE				AP	ART STORE:5/17	REIMB PC ACCT	27.55
1316	06/01/95	001361	CB PC#6		BAKER/CHERIE				AP	ART POSTAGE	REIMB BAKER PC	12.80
1316	06/01/95	001361	CB PC#6		BAKER/CHERIE				AP	MAGS/BLAIRS RESEARCH	REIMB BAKER PC	2.71
1316	06/01/95	001361	CB PC#6		BAKER/CHERIE				AP	ART RESEARCH	REIMB BAKER PC	3.62
1316	06/01/95	001361	CB PC#6		BAKER/CHERIE				AP	ART RESEARCH	REIMB BAKER PC	29.71
1316	06/01/95	001361	CB PC#6		BAKER/CHERIE				AP	ART DEPT CRFT SERV	REIMB BAKER PC	40.00
1316	06/01/95	001361	CB PC#6		BAKER/CHERIE				AP	COLOR COPIES	REIMB BAKER PC	9.80
1360	06/02/95	001308	BAL DUE		PRODUCERS & QUANTI		I		AP	R24 LIGHT BOX	BORDER WORLDS L	297.95
4887	08/11/95	010393	10393		BAKER/CHERIE				AP	RESEARCH	REIMB.BAKER PET	268.82
TOTAL RESEARCH												2,230.43
715-05 BLUEPRINTS & SUPPLIES												
16	04/11/95	001002	MA PC#1		ANDERSON/MARK				AP	ART SUPPLIES	REIMB PC# 1	6.33
16	04/11/95	001002	MA PC#1		ANDERSON/MARK				AP	ART SUPPLIES/OFFC DE	REIMB PC# 1	22.91
16	04/11/95	001002	MA PC#1		ANDERSON/MARK				AP	STAPLES ART SUPPLIS	REIMB PC# 1	96.89
51	04/12/95	001001	CB PC#1		BAKER/CHERIE				AP	ART SUPPLIES	REIMBURSE PC	3.85
51	04/12/95	001001	CB PC#1		BAKER/CHERIE				AP	ART SUPPLIES	REIMBURSE PC	3.50
51	04/12/95	001001	CB PC#1		BAKER/CHERIE				AP	ART SUPPLIES	REIMBURSE PC	94.45
51	04/12/95	001001	CB PC#1		BAKER/CHERIE				AP	ART SUPPLIES	REIMBURSE PC	34.64
51	04/12/95	001001	CB PC#1		BAKER/CHERIE				AP	ART SUPPLIES	REIMBURSE PC	16.12
51	04/12/95	001001	CB PC#1		BAKER/CHERIE				AP	ART SUPPLIES	REIMBURSE PC	140.61
51	04/12/95	001001	CB PC#1		BAKER/CHERIE				AP	PHOTO PROC.	REIMBURSE PC	12.55
51	04/12/95	001001	CB PC#1		BAKER/CHERIE				AP	ART SUPPLIES	REIMBURSE PC	44.12
51	04/12/95	001001	CB PC#1		BAKER/CHERIE				AP	ART SUPPLIES	REIMBURSE PC	99.59
51	04/12/95	001001	CB PC#1		BAKER/CHERIE				AP	ART SUPPLIES	REIMBURSE PC	17.00
51	04/12/95	001001	CB PC#1		BAKER/CHERIE				AP	ART SUPPLIES	REIMBURSE PC	23.76
51	04/12/95	001001	CB PC#1		BAKER/CHERIE				AP	ART SUPPLIES	REIMBURSE PC	17.31
51	04/12/95	001001	CB PC#1		BAKER/CHERIE				AP	ART SUPPLIES	REIMBURSE PC	193.01
51	04/12/95	001001	CB PC#1		BAKER/CHERIE				AP	ART DEPT POSTAGE	REIMBURSE PC	30.00
51	04/12/95	001001	CB PC#1		BAKER/CHERIE				AP	MODEL SUPPLIES	REIMBURSE PC	59.09
51	04/12/95	001001	CB PC#1		BAKER/CHERIE				AP	MODEL SUPPLIES	REIMBURSE PC	9.53
51	04/12/95	001001	CB PC#1		BAKER/CHERIE				AP	ART SUPPLIES	REIMBURSE PC	9.82
51	04/12/95	001001	CB PC#1		BAKER/CHERIE				AP	ART SUPPLIES	REIMBURSE PC	42.61
51	04/12/95	001001	CB PC#1		BAKER/CHERIE				AP	MODEL SUPPLIES	REIMBURSE PC	205.72
51	04/12/95	001001	CB PC#1		BAKER/CHERIE				AP	MODEL SUPPLIES	REIMBURSE PC	8.37
51	04/12/95	001001	CB PC#1		BAKER/CHERIE				AP	MODEL SUPPLIES	REIMBURSE PC	2.60
58	04/19/95	001025	CB PC#2		BAKER/CHERIE				AP	PAYPHONES/PARKING	REIMB CB PC#2	4.75
58	04/19/95	001025	CB PC#2		BAKER/CHERIE				AP	SANDPAPER/SUPPLIES	REIMB CB PC#2	4.90
58	04/19/95	001025	CB PC#2		BAKER/CHERIE				AP	SAMPLES	REIMB CB PC#2	16.75
58	04/19/95	001025	CB PC#2		BAKER/CHERIE				AP	ART SUPPLIES	REIMB CB PC#2	18.26
58	04/19/95	001025	CB PC#2		BAKER/CHERIE				AP	ART SUPPLIES/STAPLE	REIMB CB PC#2	127.46
58	04/19/95	001025	CB PC#2		BAKER/CHERIE				AP	ART SUPPLIES/WORLD	REIMB CB PC#2	100.29
58	04/19/95	001025	CB PC#2		BAKER/CHERIE				AP	KIT KRAFT	REIMB CB PC#2	51.83
58	04/19/95	001025	CB PC#2		BAKER/CHERIE				AP	COL-BEE COPIES	REIMB CB PC#2	3.59
58	04/19/95	001025	CB PC#2		BAKER/CHERIE				AP	ART SUPPLIES/	REIMB CB PC#2	191.65
99	04/20/95	001046	122627		CONTINENTAL GRAPHI				AP	LASER COLOR 3/20	ACCT #018031/WI	14.61
100	04/20/95	001046	122718		CONTINENTAL GRAPHI				AP	SET UP/VELLUM/MATTE	3/21 SERV	38.70
101	04/20/95	001046	122717		CONTINENTAL GRAPHI				AP	ART DEPT CHG	ART DEPT CHG	8.12
102	04/20/95	001046	122935		CONTINENTAL GRAPHI				AP	6 BLACK LINES	6 BLACK LINES	8.12

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
SET DESIGN (continued)												
715-05 BLUEPRINTS & SUPPLIES (continued)												
103	04/20/95	001046	123142		CONTINENTAL GRAPHI				AP	LASER COPIES	LASER COPIES	106.81
104	04/20/95	001046	123144		CONTINENTAL GRAPHI				AP	46 LASER COPIES	46 LASER COPIES	174.28
105	04/20/95	001046	123094		CONTINENTAL GRAPHI				AP	PENCILS/STRIP ERASER	PENCILS/STRIP E	23.41
106	04/20/95	001046	123343		CONTINENTAL GRAPHI				AP	BLACKLINES	BLACKLINES	8.12
107	04/20/95	001046	123465		CONTINENTAL GRAPHI				AP	BLUELINES	BLUELINES	8.57
108	04/20/95	001046	123701		CONTINENTAL GRAPHI				AP	BOND/VELLUM	BOND/VELLUM	54.62
109	04/20/95	001046	122626		CONTINENTAL GRAPHI				AP	LRG DOC/VELLUM	LRG DOC/VELLUM	13.21
117	04/20/95	001046	122515		CONTINENTAL GRAPHI				AP	SUPPLIES/COPIES	BLUEPRINTS & SU	53.31
346	05/04/95	001126	MA PC#5		ANDERSON/MARK				AP	ART SUPP/OFFC	REIMB ANDERSON	16.72
348	05/04/95	001128	124001		CONTINENTAL GRAPHI				AP	23 BLUELINES 4/12	CUST# 018031	31.26
349	05/04/95	001128	123865		CONTINENTAL GRAPHI				AP	4/10 MIN CHARGE	WO 01639	8.12
350	05/04/95	001128	124332		CONTINENTAL GRAPHI				AP	4 BLUELINES 4/18	WO 01638	17.00
351	05/04/95	001128	124438		CONTINENTAL GRAPHI				AP	BLUELINES 4/19	WO 01637	11.97
352	05/04/95	001128	124550		CONTINENTAL GRAPHI				AP	4/21 4 SET BLPRNTS	WO 01635	27.89
353	05/04/95	001128	124549		CONTINENTAL GRAPHI				AP	4/21 COPIES	WO 01636	8.12
622	05/16/95	001204	125024		CONTINENTAL GRAPHI				AP	BLUEPRINTS	BLUEPRINTS	10.83
623	05/16/95	001204	125080		CONTINENTAL GRAPHI				AP	BLUEPRINTS	BLUEPRINTS	16.89
624	05/16/95	001204	125132		CONTINENTAL GRAPHI				AP	BLUEPRINTS	BLUEPRINTS	10.74
625	05/16/95	001204	125133		CONTINENTAL GRAPHI				AP	BLUEPRINTS	BLUEPRINTS	33.88
626	05/16/95	001204	125195		CONTINENTAL GRAPHI				AP	BLUEPRINTS	BLUEPRINTS	36.98
627	05/16/95	001204	125201		CONTINENTAL GRAPHI				AP	BLUEPRINTS	BLUEPRINTS	10.20
628	05/16/95	001204	125286		CONTINENTAL GRAPHI				AP	BLUEPRINTS	BLUEPRINTS	25.74
629	05/16/95	001204	125351		CONTINENTAL GRAPHI				AP	BLUEPRINTS	BLUEPRINTS	29.93
630	05/16/95	001204	124915		CONTINENTAL GRAPHI				AP	BLUEPRINTS	BLUEPRINTS	165.32
631	05/16/95	001204	124641		CONTINENTAL GRAPHI				AP	BLUEPRINTS	BLUEPRINTS	19.38
656	05/16/95	001224	CB PC#4		BAKER/CHERIE				AP	5/12 WORLD SUPPLY	REIMB PC ACCT	66.92
656	05/16/95	001224	CB PC#4		BAKER/CHERIE				AP	ART PARKING	REIMB PC ACCT	3.50
656	05/16/95	001224	CB PC#4		BAKER/CHERIE				AP	ART FOOD	REIMB PC ACCT	19.41
656	05/16/95	001224	CB PC#4		BAKER/CHERIE				AP	ART SUPPLIES 5/9	REIMB PC ACCT	10.62
656	05/16/95	001224	CB PC#4		BAKER/CHERIE				AP	5/8 MICHAELS ART SUP	REIMB PC ACCT	21.38
656	05/16/95	001224	CB PC#4		BAKER/CHERIE			A	AP	POWER LOCK TAPE	REIMB PC ACCT	15.14
656	05/16/95	001224	CB PC#4		BAKER/CHERIE				AP	5/8 MICHAELS ART SPL	REIMB PC ACCT	52.56
657	05/16/95	001224	CB PC#5		BAKER/CHERIE				AP	OFFICE SUPPL/ART DEP	REIMB PC ACCT F	11.12
657	05/16/95	001224	CB PC#5		BAKER/CHERIE				AP	OFFICE SUPPL/ART DEP	REIMB PC ACCT F	13.52
760	05/19/95	001236	125385		CONTINENTAL GRAPHI				AP	BLUEPRINTS	BLUEPRINTS	8.12
761	05/19/95	001236	125386		CONTINENTAL GRAPHI				AP	BLUEPRINTS	BLUEPRINTS	10.83
762	05/19/95	001236	125459		CONTINENTAL GRAPHI				AP	BLUEPRINTS	BLUEPRINTS	12.07
763	05/19/95	001236	125460		CONTINENTAL GRAPHI				AP	BLUEPRINTS	BLUEPRINTS	8.12
764	05/19/95	001236	125544		CONTINENTAL GRAPHI				AP	BLUEPRINTS	BLUEPRINTS	276.51
961	05/24/95	001276	125545		CONTINENTAL GRAPHI				AP	BLUEPRINTS	BLUEPRINTS	10.83
1127	05/31/95	001320	125790		CONTINENTAL GRAPHI				AP	BLUEPRINTS	BLUEPRINTS	66.14
1128	05/31/95	001320	125918		CONTINENTAL GRAPHI				AP	BLUEPRINTS	BLUEPRINTS	10.83
1129	05/31/95	001320	126024		CONTINENTAL GRAPHI				AP	BLUEPRINTS	BLUEPRINTS	10.83
1130	05/31/95	001320	126025		CONTINENTAL GRAPHI				AP	BLUEPRINTS	BLUEPRINTS	157.06
1131	05/31/95	001320	125787		CONTINENTAL GRAPHI				AP	BLUEPRINTS	BLUEPRINTS	33.97
1132	05/31/95	001320	125788		CONTINENTAL GRAPHI				AP	BLUEPRINTS	BLUEPRINTS	19.21
1133	05/31/95	001320	125789		CONTINENTAL GRAPHI				AP	BLUEPRINTS	BLUEPRINTS	48.58
1316	06/01/95	001361	CB PC#6		BAKER/CHERIE				AP	SUPPLIES	REIMB BAKER PC	10.27
1316	06/01/95	001361	CB PC#6		BAKER/CHERIE				AP	GLUE	REIMB BAKER PC	4.32
1316	06/01/95	001361	CB PC#6		BAKER/CHERIE				AP	ART SUPPLIES 5/25	REIMB BAKER PC	82.76
1316	06/01/95	001361	CB PC#6		BAKER/CHERIE				AP	ART SAMPLES	REIMB BAKER PC	45.79

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
SET DESIGN (continued)												
715-05 BLUEPRINTS & SUPPLIES (continued)												
1497	06/06/95	001397	126343		CONTINENTAL GRAPHI				AP	BLUEPRINTS	BLUEPRINTS	10.91
1498	06/06/95	001397	126276		CONTINENTAL GRAPHI				AP	BLUEPRINTS	BLUEPRINTS	15.57
1499	06/06/95	001397	126175		CONTINENTAL GRAPHI				AP	BLUEPRINTS	BLUEPRINTS	10.83
1500	06/06/95	001397	126099		CONTINENTAL GRAPHI				AP	BLUEPRINTS	BLUEPRINTS	10.83
2111	06/19/95	001564	126886		CONTINENTAL GRAPHI				AP	6/6 {4} BLUELINES	BLUELINES	8.12
2113	06/19/95	001564	126957		CONTINENTAL GRAPHI				AP	COLOR SLIDES/LASER	CUSTOMER 018031	41.14
2116	06/19/95	001564	127102		CONTINENTAL GRAPHI				AP	BLUELINES/REDUCTIONS	BLUELINES/REDUC	23.19
2763	06/29/95				BAKER, CHERIE				PC	ART STORE/SUPPLIES	BAKER CB PC#7	163.62
2763	06/29/95				BAKER, CHERIE				PC	PAPER	BAKER CB PC#7	18.13
2763	06/29/95				BAKER, CHERIE				PC	COLORED TISSUE	BAKER CB PC#7	9.35
2763	06/29/95				BAKER, CHERIE				PC	COLORED TISSUE	BAKER CB PC#7	12.76
2763	06/29/95				BAKER, CHERIE				PC	GLO MATL & BOOK	BAKER CB PC#7	64.95
2769	06/29/95				BAKER, CHERIE				PC	BOX OF F LEADS	BAKER PC#8 ACCT	11.90
2769	06/29/95				BAKER, CHERIE				PC	PAINT PENS/SUPPLIES	BAKER PC#8 ACCT	14.37
2769	06/29/95				BAKER, CHERIE				PC	ART SUPPLIES	BAKER PC#8 ACCT	45.95
3763	07/18/95	002229	128439		CONTINENTAL GRAPHI				AP	COLOR COPIES	COLOR COPIES	298.23
3763	07/18/95	002229	128439		CONTINENTAL GRAPHI				AP	COLOR COPIES	COLOR COPIES	298.23
3763	07/18/95	002229	128439		CONTINENTAL GRAPHI				AP	COLOR COPIES	COLOR COPIES	(298.23)
3764	07/18/95	002229	128373		CONTINENTAL GRAPHI				AP	COLOR COPIES	COLOR COPIES	35.18
3764	07/18/95	002229	128373		CONTINENTAL GRAPHI				AP	COLOR COPIES	COLOR COPIES	35.18
3764	07/18/95	002229	128373		CONTINENTAL GRAPHI				AP	COLOR COPIES	COLOR COPIES	(35.18)
4117	07/25/95	002016	128839		CONTINENTAL GRAPHI				AP	BLUE PRINTS	BLUE PRINTS	89.31
4763	08/05/95								JE	COLOR XEROX CR715-06	JE#19 CORR CODE	5.30
4887	08/11/95	010393	10393		BAKER/CHERIE				AP	BLUEPRINTS	REIMB.BAKER PET	491.17
4945	08/11/95	010413	6658		HOPPERS DRAFTING F				AP	CLEARPRINTS	CLEARPRINTS	228.58
TOTAL BLUEPRINTS & SUPPLIES												5,346.51
715-06 CONSTR. COORD./FOREMAN												
8	04/11/95								PR	CLARK, MICHAEL A.	04/01/95	1,800.00
53	04/13/95								PR	CLARK, MICHAEL A.	04/08/95	1,500.00
132	04/20/95								PR	CLARK, MICHAEL A.	04/15/95	1,500.00
251	04/27/95								PR	CLARK, MICHAEL A.	04/22/95	1,500.00
358	05/04/95								PR	CLARK, MICHAEL A.	04/29/95	1,500.00
529	05/11/95								PR	CLARK, MICHAEL A.	05/06/95	1,500.00
710	05/18/95								PR	CLARK, MICHAEL A.	05/13/95	1,800.00
944	05/24/95								PR	CLARK, MICHAEL A.	05/20/95	1,800.00
1284	06/01/95								PR	CLARK, MICHAEL A.	05/27/95	1,800.00
1521	06/07/95								PR	CLARK, MICHAEL A.	06/03/95	1,500.00
1866	06/14/95								PR	CLARK, MICHAEL A.	06/10/95	1,800.00
2178	06/21/95								PR	CLARK, MICHAEL A.	06/17/95	1,800.00
2703	06/29/95								PR	CLARK, MICHAEL A.	06/24/95	1,719.64
2769	06/29/95				BAKER, CHERIE				PC	COLOR XEROX	BAKER PC#8 ACCT	5.30
3132	07/08/95								PR	CLARK, MICHAEL A.	07/01/95	1,564.88
3399	07/13/95								PR	CLARK, MICHAEL A.	07/08/95	1,564.88
3867	07/20/95								PR	CLARK, MICHAEL A.	07/15/95	469.46
3867	07/20/95								PR	CLARK, MICHAEL A.	07/15/95	1,564.88
4359	07/28/95								PR	CLARK, MICHAEL A.	07/22/95	1,564.88
4537	08/02/95								PR	CLARK, MICHAEL A.	07/29/95	1,564.88

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
SET DESIGN (continued)												
715-06 CONSTR. COORD./FOREMAN (continued)												
4599	08/03/95								PR	CLARK, MICHAEL A.	08/05/95	625.95
4763	08/05/95								JE	DB 715-05 COLOR XERX	JE#19 CORR CODE	(5.30)
5304	08/30/95								PR	CLARK, MICHAEL A.	07/01/95	1,564.88
5305	08/30/95								PR	CLARK, MICHAEL A.	07/01/95	(1,564.88)
TOTAL CONSTR. COORD./FOREMAN												30,439.45
715-07 ART DEPT. STAFF												
7	04/11/95								PR	SPIEGLER, ANN G.	03/25/95	750.00
8	04/11/95								PR	SPIEGLER, ANN G.	04/01/95	750.00
53	04/13/95								PR	SPIEGLER, ANN G.	04/08/95	750.00
132	04/20/95								PR	SPIEGLER, ANN G.	04/15/95	750.00
251	04/27/95								PR	SPIEGLER, ANN G.	04/22/95	750.00
358	05/04/95								PR	VENER, MAXENE J.	04/29/95	750.00
529	05/11/95								PR	SPIEGLER, ANN G.	05/06/95	750.00
712	05/18/95								PR	SPIEGLER, ANN G.	05/13/95	750.00
940	05/24/95								PR	SPIEGLER, ANN G.	05/20/95	750.00
1284	06/01/95								PR	SPIEGLER, ANN G.	05/27/95	750.00
1521	06/07/95								PR	SPIEGLER, ANN G.	06/03/95	600.00
1866	06/14/95								PR	SPIEGLER, ANN G.	06/10/95	750.00
2178	06/21/95								PR	SPIEGLER, ANN G.	06/17/95	750.00
2703	06/29/95								PR	SPIEGLER, ANN G.	06/24/95	750.00
3002	07/07/95								PR	SPIEGLER, ANN G.	07/01/95	750.00
3402	07/13/95								PR	SPIEGLER, ANN G.	07/08/95	600.00
3865	07/20/95								PR	SPIEGLER, ANN G.	07/15/95	450.00
4220	07/26/95								PR	SPIEGLER, ANN-GISELL	07/22/95	750.00
4873	08/11/95	010386	512		ANN-GISELLE SPIEGL 7				AP	03/08-03/15 SERVICES	03/08-03/15	900.00
4886	08/11/95	010392	513		ANN-GISELLE SPIEGL 7				AP	1 DAY PREPROD.SERV.	PRE-PROD.SERVIC	150.00
TOTAL ART DEPT. STAFF												13,950.00
715-10 BOX/CAR RENTAL												
7	04/11/95								PR	SPIEGLER, ANN G.	03/25/95	62.50
7	04/11/95								PR	SPIEGLER, ANN G.	03/25/95	30.00
8	04/11/95								PR	SPIEGLER, ANN G.	04/01/95	62.50
53	04/13/95								PR	SPIEGLER, ANN G.	04/08/95	62.50
132	04/20/95								PR	SPIEGLER, ANN G.	04/15/95	62.50
251	04/27/95								PR	SPIEGLER, ANN G.	04/22/95	62.50
529	05/11/95								PR	SPIEGLER, ANN G.	05/06/95	62.50
712	05/18/95								PR	SPIEGLER, ANN G.	05/13/95	62.50
940	05/24/95								PR	SPIEGLER, ANN G.	05/20/95	62.50
1284	06/01/95								PR	SPIEGLER, ANN G.	05/27/95	62.50
1521	06/07/95								PR	SPIEGLER, ANN G.	06/03/95	50.00
1866	06/14/95								PR	SPIEGLER, ANN G.	06/10/95	62.50
2178	06/21/95								PR	SPIEGLER, ANN G.	06/17/95	62.50
2703	06/29/95								PR	SPIEGLER, ANN G.	06/24/95	62.50
3002	07/07/95								PR	SPIEGLER, ANN G.	07/01/95	62.50
3402	07/13/95								PR	SPIEGLER, ANN G.	07/08/95	50.00
3865	07/20/95								PR	SPIEGLER, ANN G.	07/15/95	37.50
3867	07/20/95								PR	CLARK, MICHAEL A.	07/15/95	500.00
4220	07/26/95								PR	SPIEGLER, ANN-GISELL	07/22/95	62.50
4763	08/05/95								JE	CLARK DB 720-65 BOX	JE#19 CORR CODE	(500.00)

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
SET DESIGN (continued)												
715-10 BOX/CAR RENTAL (continued)												
4873	08/11/95	010386	512		ANN-GISELLE SPIEGL	7			AP	03/08-03/15 COMPUTER	03/08-03/15	90.00
4873	08/11/95	010386	512		ANN-GISELLE SPIEGL	7			AP	03/08-03/15 CAR	03/08-03/15	75.00
4886	08/11/95	010392	513		ANN-GISELLE SPIEGL	7			AP	COMPUTER	PRE-PROD.SERVIC	15.00
4886	08/11/95	010392	513		ANN-GISELLE SPIEGL	7			AP	CAR ALLOW.	PRE-PROD.SERVIC	12.50
TOTAL BOX/CAR RENTAL												1,235.00
715-11 ART DEPT FILM/PROC												
16	04/11/95	001002	MA PC#1		ANDERSON/MARK				AP	PRO FOTO-RESEARCH	REIMB PC# 1	14.24
16	04/11/95	001002	MA PC#1		ANDERSON/MARK				AP	FILM & BATTS/KMART	REIMB PC# 1	14.90
16	04/11/95	001002	MA PC#1		ANDERSON/MARK				AP	PRO FOTO PICS	REIMB PC# 1	15.34
17	04/11/95	001007	JC PC#1		CAPP/JAMES				AP	PHOTOS/ART DEPT	REIMB PC# 1	25.47
58	04/19/95	001025	CB PC#2		BAKER/CHERIE				AP	4/14 PHOTO PROC	REIMB CB PC#2	73.69
58	04/19/95	001025	CB PC#2		BAKER/CHERIE				AP	PHOT PROC/EXPRESS	REIMB CB PC#2	38.96
58	04/19/95	001025	CB PC#2		BAKER/CHERIE				AP	FILM-DP/FROMEX	REIMB CB PC#2	31.60
112	04/20/95	001047	269584	0071	INDEPENDENT STUDIO				AP	FILM/SET DEC	REF:CROCODILE	33.12
154	04/24/95	001051	MC PC#3		ANDERSON/MARK				AP	POLAROID FILM/PROPS	REIMB ANDERSON	4.10
315	05/02/95	001124	RW PC#1		WRIGHT, RICHARD				AP	FOTO PROCESS 4/20	REIMB WRIGHT	13.78
315	05/02/95	001124	RW PC#1		WRIGHT, RICHARD				AP	FOTO PROCESS 4/20	REIMB WRIGHT	11.19
315	05/02/95	001124	RW PC#1		WRIGHT, RICHARD				AP	FILM 4/18	REIMB WRIGHT	5.40
315	05/02/95	001124	RW PC#1		WRIGHT, RICHARD				AP	BATTERIES 4/19	REIMB WRIGHT	8.33
315	05/02/95	001124	RW PC#1		WRIGHT, RICHARD				AP	35MM FILM 4/22	REIMB WRIGHT	4.97
315	05/02/95	001124	RW PC#1		WRIGHT, RICHARD				AP	35MM FILM 4/20	REIMB WRIGHT	5.86
315	05/02/95	001124	RW PC#1		WRIGHT, RICHARD				AP	FOTO PROC 4/21	REIMB WRIGHT	33.58
316	05/02/95	001115	MA PC#4		ANDERSON/MARK				AP	PHOTOS- 4/22	REIMB PROPS PC	19.42
316	05/02/95	001115	MA PC#4		ANDERSON/MARK				AP	FOTO PROC-4/26	REIMB PROPS PC	20.57
344	05/03/95	001137	CP PC#3		PERZAN/CARRIE				AP	4/12 PROCESSING	REIMB PC	57.02
344	05/03/95	001137	CP PC#3		PERZAN/CARRIE				AP	4/24 FILM	REIMB PC	14.05
344	05/03/95	001137	CP PC#3		PERZAN/CARRIE				AP	5/1 FOTO PROC	REIMB PC	16.92
344	05/03/95	001137	CP PC#3		PERZAN/CARRIE				AP	FOTO PROC 4/26	REIMB PC	31.67
344	05/03/95	001137	CP PC#3		PERZAN/CARRIE				AP	20 ROLLS FILM/2 POL	REIMB PC	139.78
344	05/03/95	001137	CP PC#3		PERZAN/CARRIE				AP	FOTO PROC 4/20	REIMB PC	22.49
344	05/03/95	001137	CP PC#3		PERZAN/CARRIE				AP	FILM PURCHASED	REIMB PC	9.71
344	05/03/95	001137	CP PC#3		PERZAN/CARRIE				AP	FOTO PROC 4/19	REIMB PC	37.16
344	05/03/95	001137	CP PC#3		PERZAN/CARRIE				AP	PHOTO PROC 5/24	REIMB PC	22.49
344	05/03/95	001137	CP PC#3		PERZAN/CARRIE				AP	FOTO PROC 4/28	REIMB PC	23.57
345	05/03/95	001137	CP PC#4		PERZAN/CARRIE				AP	4/18 PHOTO PROC	REIMB PC ACCT F	57.25
345	05/03/95	001137	CP PC#4		PERZAN/CARRIE				AP	4/14 FOTO PROC	REIMB PC ACCT F	14.32
347	05/04/95	001127	JC PC#3		CAPP/JAMES				AP	FOTO PROC 4/25	REIMB CAPP PC	9.03
409	05/09/95	001152	RW PC#2	RWPC	WRIGHT, RICHARD				AP	5/3 PHOTO PROCESS	REIMB PC	19.23
409	05/09/95	001152	RW PC#2	RWPC	WRIGHT, RICHARD				AP	5/1 POLAROID FILM	REIMB PC	12.94
409	05/09/95	001152	RW PC#2	RWPC	WRIGHT, RICHARD				AP	5/1 PHOTO PROC	REIMB PC	12.94
413	05/09/95	001144	CB PC#3		BAKER/CHERIE				AP	FOTO PROC 5/5	REIMB PC ACCT	31.12
413	05/09/95	001144	CB PC#3		BAKER/CHERIE				AP	FOTO PROC 5/5	REIMB PC ACCT	17.72
413	05/09/95	001144	CB PC#3		BAKER/CHERIE				AP	FOTO PROC 5/1	REIMB PC ACCT	18.88
413	05/09/95	001144	CB PC#3		BAKER/CHERIE				AP	FOTO PROC 5/4	REIMB PC ACCT	9.71
413	05/09/95	001144	CB PC#3		BAKER/CHERIE				AP	POLAROID FILM	REIMB PC ACCT	23.80
413	05/09/95	001144	CB PC#3		BAKER/CHERIE				AP	FOTO PROC 4/14 VINE	REIMB PC ACCT	97.98
413	05/09/95	001144	CB PC#3		BAKER/CHERIE				AP	FILM 4/13	REIMB PC ACCT	18.68
413	05/09/95	001144	CB PC#3		BAKER/CHERIE				AP	FILM 4/13	REIMB PC ACCT	35.99
413	05/09/95	001144	CB PC#3		BAKER/CHERIE				AP	FOTO PROC 5/5	REIMB PC ACCT	(31.12)
413	05/09/95	001144	CB PC#3		BAKER/CHERIE				AP	FOTO PROC 5/5	REIMB PC ACCT	(17.72)

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
SET DESIGN (continued)												
715-11 ART DEPT FILM/PROC (continued)												
413	05/09/95	001144	CB PC#3		BAKER/CHERIE				AP	FOTO PROC 5/1	REIMB PC ACCT	(18.88)
413	05/09/95	001144	CB PC#3		BAKER/CHERIE				AP	FOTO PROC 5/4	REIMB PC ACCT	(9.71)
413	05/09/95	001144	CB PC#3		BAKER/CHERIE				AP	POLAROID FILM	REIMB PC ACCT	(23.80)
413	05/09/95	001144	CB PC#3		BAKER/CHERIE				AP	FOTO PROC 4/14 VINE	REIMB PC ACCT	(97.98)
413	05/09/95	001144	CB PC#3		BAKER/CHERIE				AP	FILM 4/13	REIMB PC ACCT	(18.68)
413	05/09/95	001144	CB PC#3		BAKER/CHERIE				AP	FILM 4/13	REIMB PC ACCT	(35.99)
556	05/12/95	001185	RW PC#3		WRIGHT, RICHARD				AP	5/5 PHOTO PROC	REIM RW PC#3	7.57
556	05/12/95	001185	RW PC#3		WRIGHT, RICHARD				AP	5/6 PHOTO PROC	REIM RW PC#3	9.03
556	05/12/95	001185	RW PC#3		WRIGHT, RICHARD				AP	5/8 PHOTO PROC	REIM RW PC#3	14.99
619	05/16/95	001201	MA PC#6		ANDERSON/MARK				AP	5/13 FILM PROC	REIMB PROPS PC	19.44
656	05/16/95	001224	CB PC#4		BAKER/CHERIE				AP	5/4 FILM/ART DEPT	REIMB PC ACCT	7.28
857	05/22/95	001259	RW PC#4		WRIGHT, RICHARD				AP	FILM/PROCESS	REIMB WRIGHT PC	13.58
857	05/22/95	001259	RW PC#4		WRIGHT, RICHARD				AP	FILM	REIMB WRIGHT PC	6.19
857	05/22/95	001259	RW PC#4		WRIGHT, RICHARD				AP	5/14 FOTO PROC	REIMB WRIGHT PC	59.21
858	05/22/95	001255	CP PC#5		PERZAN/CARRIE				AP	FILM DEVEL	REIMB PC	4.79
858	05/22/95	001255	CP PC#5		PERZAN/CARRIE				AP	FILM 5/17	REIMB PC	19.51
991	05/25/95	001291	RW PC#5		WRIGHT, RICHARD				AP	POLAROID FILM	REIMB PC ACCT F	98.53
991	05/25/95	001291	RW PC#5		WRIGHT, RICHARD				AP	5/23 FILM PROC	REIMB PC ACCT F	52.19
1136	05/09/95	001313	CB PC#3		BAKER/CHERIE				AP	FOTO PROC 5/5	REIMB PC ACCT	31.12
1136	05/09/95	001313	CB PC#3		BAKER/CHERIE				AP	FOTO PROC 5/5	REIMB PC ACCT	17.72
1136	05/09/95	001313	CB PC#3		BAKER/CHERIE				AP	FOTO PROC 5/1	REIMB PC ACCT	18.88
1136	05/09/95	001313	CB PC#3		BAKER/CHERIE				AP	FOTO PROC 5/4	REIMB PC ACCT	9.71
1136	05/09/95	001313	CB PC#3		BAKER/CHERIE				AP	POLAROID FILM	REIMB PC ACCT	23.80
1136	05/09/95	001313	CB PC#3		BAKER/CHERIE				AP	FOTO PROC 4/14 VINE	REIMB PC ACCT	97.98
1136	05/09/95	001313	CB PC#3		BAKER/CHERIE				AP	FILM 4/13	REIMB PC ACCT	18.68
1136	05/09/95	001313	CB PC#3		BAKER/CHERIE				AP	FILM 4/13	REIMB PC ACCT	35.99
1316	06/01/95	001361	CB PC#6		BAKER/CHERIE				AP	NEGATIVE OUTPUTS	REIMB BAKER PC	20.39
1316	06/01/95	001361	CB PC#6		BAKER/CHERIE				AP	NEGATIVE OUTPUTS	REIMB BAKER PC	14.40
1671	06/08/95	001441	JC PC#10		CAPP/JAMES				AP	ART DEPT FILM	REIMB CAPP PC	12.55
1671	06/08/95	001441	JC PC#10		CAPP/JAMES				AP	FILM	REIMB CAPP PC	10.78
1779	06/13/95	001476	rw pc#8		WRIGHT, RICHARD				AP	FILM PROCESS	reimb wright pc	14.57
2046	06/16/95	001540	MA PC#10		ANDERSON/MARK				AP	5/17 PROPS FILM DEV	REIMB PC ACCT F	12.20
2046	06/16/95	001540	MA PC#10		ANDERSON/MARK				AP	5/31 PROPS FILM DEV	REIMB PC ACCT F	15.29
2685	06/28/95	001714	RW PC#11		WRIGHT, RICHARD				AP	POLAROID	REIMB WRIGHT PC	6.08
2685	06/28/95	001714	RW PC#11		WRIGHT, RICHARD				AP	SET DEC PHOTOS	REIMB WRIGHT PC	12.50
2685	06/28/95	001714	RW PC#11		WRIGHT, RICHARD				AP	FILM 6/9	REIMB WRIGHT PC	8.53
2737	06/29/95	001729	MA PC#11		ANDERSON/MARK				AP	PHOTOS 6/12	REIMB ANDERSON	30.69
2737	06/29/95	001729	MA PC#11		ANDERSON/MARK				AP	6/22 FOTOS	REIMB ANDERSON	48.71
2738	06/29/95	001732	RW PC#12		WRIGHT, RICHARD				AP	FILM	REIMB WRIGHT PC	5.40
2763	06/29/95				BAKER, CHERIE				PC	6/6 FILM DEV/PROC	BAKER CB PC#7	79.11
2763	06/29/95				BAKER, CHERIE				PC	COLOR LAB 6/2	BAKER CB PC#7	11.90
2763	06/29/95				BAKER, CHERIE				PC	PHOTO PROC 6/1	BAKER CB PC#7	18.77
2769	06/29/95				BAKER, CHERIE				PC	B/W PHOTOS/COLORLAB	BAKER PC#8 ACCT	38.47
3051	07/07/95	001810	RW PC#13		WRIGHT, RICHARD				AP	FILM	REIMB WRIGHT PC	5.39
3051	07/07/95	001810	RW PC#13		WRIGHT, RICHARD				AP	FILM	REIMB WRIGHT PC	4.59
3051	07/07/95	001810	RW PC#13		WRIGHT, RICHARD				AP	FILM	REIMB WRIGHT PC	4.32
3066	07/07/95	001810	RW PC#14		WRIGHT, RICHARD				AP	FILM/DEVELOP	REIMB WRIGHT PC	12.05
3873	07/20/95				BAKER, CHERIE				PC	PHOTOS/PROMO PICS	BAKER PC ACCT F	79.02
3873	07/20/95				BAKER, CHERIE				PC	PHOTOS/DISTRIBUTIONS	BAKER PC ACCT F	108.25
4199	07/25/95				WOKEN, LAURIE J.				PC	PROD DESIGNER FOTOS	LW PC#12	151.55
4475	07/31/95				WRIGHT, RICHARD D.				PC	PICTURES 7/8	WRIGHT PC#18 AG	16.72

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
SET DESIGN (continued)												
715-11 ART DEPT FILM/PROC (continued)												
4475	07/31/95				WRIGHT, RICHARD D.				PC	7/10 PHOTOS	WRIGHT PC#18 AG	13.67
4475	07/31/95				WRIGHT, RICHARD D.				PC	7/11 FILM/SET DEC	WRIGHT PC#18 AG	37.14
4476	07/31/95				WRIGHT, RICHARD D.				PC	FILM 7/20	RW PC#19 AGAINS	39.09
4558	08/02/95				ANDERSON, MARK E.				PC	FILM DEVELOPMENT	MA PC# 12/AGNST	12.70
4602	08/03/95				CAPP, JAMES A.				PC	PHOTOS/WARDROBE	JC PC#20 PC RTN	16.33
4657	08/04/95	002136	002964	OD69	OFFICE DEPOT				AP	POLAROID-ALL DEPTS	FILM	142.50
TOTAL ART DEPT FILM/PROC												2,444.94
TOTAL SET DESIGN												141,796.33

SET CONSTRUCTION SEQUENCE (720-00)

720-01 CONSTRUCTION LABOR

53	04/13/95	PR	FAVAZZA, KENNETH J.	04/08/95		300.00
131	04/20/95	PR	SMITH, GERALD A.	04/15/95		625.00
131	04/20/95	PR	ROBINSON, WADE J.	04/15/95		1,125.00
131	04/20/95	PR	NUTE, DAVID C.	04/15/95		750.00
131	04/20/95	PR	FAVAZZA, KENNETH J.	04/15/95		750.00
131	04/20/95	PR	DUPUY, TYLER G.	04/15/95		750.00
131	04/20/95	PR	DUGGAN, SEAN A.	04/15/95		750.00
131	04/20/95	PR	DOSS, STEVEN L.	04/15/95		750.00
131	04/20/95	PR	COX, KEITH A.	04/15/95		1,125.00
131	04/20/95	PR	BOZEMAN, MAX K.	04/15/95		750.00
254	04/27/95	PR	WHEELER, DAVID D.	04/22/95		300.00
254	04/27/95	PR	SMITH, GERALD A.	04/22/95		725.00
254	04/27/95	PR	ROTHSCHILD, JASON	04/22/95		300.00
254	04/27/95	PR	ROBINSON, WADE J.	04/22/95		1,125.00
254	04/27/95	PR	NUTE, DAVID C.	04/22/95		870.00
254	04/27/95	PR	MILLER, SCOTT E.	04/22/95		625.00
254	04/27/95	PR	MASINI, ROBERT A.	04/22/95		525.00
254	04/27/95	PR	HAWK, KENNETH J.	04/22/95		500.00
254	04/27/95	PR	FAVAZZA, KENNETH J.	04/22/95		750.00
254	04/27/95	PR	EDDLESTON, TROY E.	04/22/95		150.00
254	04/27/95	PR	DUPUY, TYLER G.	04/22/95		870.00
254	04/27/95	PR	DUGGAN, SEAN A.	04/22/95		150.00
254	04/27/95	PR	DOSS, STEVEN L.	04/22/95		750.00
254	04/27/95	PR	COX, KEITH A.	04/22/95		1,305.00
254	04/27/95	PR	BOZEMAN, MAX K.	04/22/95		150.00
359	05/04/95	PR	WHEELER, DAVID D.	04/29/95		600.00
359	05/04/95	PR	WALSH, TIMOTHY S.	04/29/95		750.00
359	05/04/95	PR	SMITH, GERALD A.	04/29/95		870.00
359	05/04/95	PR	ROTHSCHILD, JASON	04/29/95		750.00
359	05/04/95	PR	ROBINSON, WADE J.	04/29/95		1,125.00
359	05/04/95	PR	NUTE, DAVID C.	04/29/95		870.00
359	05/04/95	PR	MILLER, SCOTT E.	04/29/95		625.00
359	05/04/95	PR	HAWK, KENNETH J.	04/29/95		580.00
359	05/04/95	PR	EDDLESTON, TROY E.	04/29/95		750.00
359	05/04/95	PR	DUPUY, TYLER G.	04/29/95		870.00
359	05/04/95	PR	DUGGAN, SEAN A.	04/29/95		750.00
359	05/04/95	PR	DOSS, STEVEN L.	04/29/95		750.00
359	05/04/95	PR	COX, KEITH A.	04/29/95		1,305.00
359	05/04/95	PR	BOZEMAN, MAX K.	04/29/95		750.00

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
SET CONSTRUCTION SEQUENCE (continued)												
720-01 CONSTRUCTION LABOR (continued)												
359	05/04/95								PR	AYALA, CESAR	04/29/95	500.00
530	05/11/95								PR	WHEELER, DAVID D.	05/06/95	620.00
530	05/11/95								PR	WALSH, TIMOTHY S.	05/06/95	750.00
530	05/11/95								PR	STODDARD, RAY R.	05/06/95	300.00
530	05/11/95								PR	SMITH, GERALD A.	05/06/95	870.00
530	05/11/95								PR	ROTHSCHILD, JASON	05/06/95	620.00
530	05/11/95								PR	ROBINSON, WADE J.	05/06/95	1,237.50
530	05/11/95								PR	PURSLEY, JEFF	05/06/95	525.00
530	05/11/95								PR	PLUMMER, MARVIN	05/06/95	675.00
530	05/11/95								PR	PAULSON, MARK L.	05/06/95	875.00
530	05/11/95								PR	NUTE, DAVID C.	05/06/95	870.00
530	05/11/95								PR	MILLER, SCOTT E.	05/06/95	641.43
530	05/11/95								PR	MASINI, ROBERT A.	05/06/95	1,050.00
530	05/11/95								PR	ILOV, KON	05/06/95	1,350.00
530	05/11/95								PR	HAWK, KENNETH J.	05/06/95	200.00
530	05/11/95								PR	FINE, RICHARD G.	05/06/95	500.00
530	05/11/95								PR	DUPUY, TYLER G.	05/06/95	870.00
530	05/11/95								PR	DUGGAN, SEAN A.	05/06/95	675.00
530	05/11/95								PR	DOSS, STEVEN L.	05/06/95	900.00
530	05/11/95								PR	COX, KEITH A.	05/06/95	1,305.00
530	05/11/95								PR	CATANEY, JAMES A.	05/06/95	200.00
530	05/11/95								PR	BUMATAI, BENTON B.	05/06/95	962.50
530	05/11/95								PR	BOZEMAN, MAX K.	05/06/95	300.00
530	05/11/95								PR	AYALA, CESAR	05/06/95	500.00
532	05/11/95								PR	ILOV, KON	04/29/95	1,125.00
707	05/18/95								PR	HAWK, KENNETH J.	05/13/95	593.31
708	05/18/95								PR	AYALA, MARIA E.	05/06/95	300.00
709	05/18/95								PR	EDDLESTON, TROY E.	05/06/95	600.00
709	05/18/95								PR	DUNCAN, MARTIN K.	05/06/95	60.00
710	05/18/95								PR	WHEELER, DAVID D.	05/13/95	870.00
710	05/18/95								PR	WALSH, TIMOTHY S.	05/13/95	1,040.00
710	05/18/95								PR	STODDARD, RAY R.	05/13/95	750.00
710	05/18/95								PR	SMITH, GERALD A.	05/13/95	1,040.00
710	05/18/95								PR	ROTHSCHILD, JASON	05/13/95	870.00
710	05/18/95								PR	ROBINSON, WADE J.	05/13/95	1,560.00
710	05/18/95								PR	RAZIKIEWICZ, DAVID K	05/13/95	530.00
710	05/18/95								PR	PURSLEY, JEFF	05/13/95	1,096.67
710	05/18/95								PR	PLUMMER, MARVIN	05/13/95	1,040.00
710	05/18/95								PR	PAULSON, MARK L.	05/13/95	875.00
710	05/18/95								PR	PARKER, DANIEL R.	05/13/95	750.00
710	05/18/95								PR	ORR, ROBERT M.	05/13/95	350.00
710	05/18/95								PR	NUTE, DAVID C.	05/13/95	1,040.00
710	05/18/95								PR	MILLER, SCOTT E.	05/13/95	1,033.33
710	05/18/95								PR	MASINI, ROBERT A.	05/13/95	875.00
710	05/18/95								PR	MAGUIRE, PETER D.	05/13/95	350.00
710	05/18/95								PR	ILOV, KON	05/13/95	1,560.00
710	05/18/95								PR	GRUSE, TIMOTHY M.	05/13/95	360.00
710	05/18/95								PR	GREENWOOD, JASON M.	05/13/95	100.00
710	05/18/95								PR	FISH, DAVID J.	05/13/95	595.00
710	05/18/95								PR	FINE, RICHARD G.	05/13/95	613.34
710	05/18/95								PR	DUPUY, TYLER G.	05/13/95	1,040.00

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
SET CONSTRUCTION SEQUENCE (continued)												
720-01 CONSTRUCTION LABOR (continued)												
710	05/18/95								PR	DUNCAN, MARTIN K.	05/13/95	210.00
710	05/18/95								PR	DUGGAN, SEAN A.	05/13/95	1,040.00
710	05/18/95								PR	DOSS, STEVEN L.	05/13/95	600.00
710	05/18/95								PR	COX, KEITH A.	05/13/95	1,590.00
710	05/18/95								PR	CHANEY, JAMES A.	05/13/95	500.00
710	05/18/95								PR	BUMATAI, BENTON B.	05/13/95	1,038.34
710	05/18/95								PR	BOZEMAN, MAX K.	05/13/95	1,040.00
710	05/18/95								PR	BARON, RAY A.	05/13/95	1,040.00
710	05/18/95								PR	AYALA, MARIA E.	05/13/95	693.34
710	05/18/95								PR	AYALA, CESAR	05/13/95	640.00
942	05/24/95								PR	HAWK, KENNETH J.	05/06/95	13.34
943	05/24/95								PR	RAY, BARON A.	05/13/95	173.33
944	05/24/95								PR	WHEELER, DAVID D.	05/20/95	350.00
944	05/24/95								PR	WHEELER, CASEY C.	05/20/95	175.00
944	05/24/95								PR	WALSH, TIMOTHY S.	05/20/95	840.00
944	05/24/95								PR	SMITH, GERALD A.	05/20/95	900.00
944	05/24/95								PR	ROTHSCHILD, JASON	05/20/95	700.00
944	05/24/95								PR	ROBINSON, WADE J.	05/20/95	1,515.00
944	05/24/95								PR	RAZIKIEWICZ, DAVID K	05/20/95	600.00
944	05/24/95								PR	RAY, BARON A.	05/20/95	1,050.00
944	05/24/95								PR	PURSLEY, JEFF	05/20/95	700.00
944	05/24/95								PR	PLUMMER, MARVIN	05/20/95	840.00
944	05/24/95								PR	PARKER, DANIEL R.	05/20/95	750.00
944	05/24/95								PR	ORR, ROBERT M.	05/20/95	875.00
944	05/24/95								PR	OLIVERI, FRANK A.	05/20/95	1,050.00
944	05/24/95								PR	NUTE, DAVID C.	05/20/95	1,050.00
944	05/24/95								PR	MILLER, SCOTT E.	05/20/95	750.00
944	05/24/95								PR	MAGUIRE, PETER D.	05/20/95	875.00
944	05/24/95								PR	KOEB, KARL R.	05/20/95	525.00
944	05/24/95								PR	KARAS, VICTOR	05/20/95	350.00
944	05/24/95								PR	ILOV, KON	05/20/95	1,515.00
944	05/24/95								PR	HALER, THEODORE D.	05/20/95	300.00
944	05/24/95								PR	GRUSE, TIMOTHY M.	05/20/95	900.00
944	05/24/95								PR	GREENWOOD, JASON M.	05/20/95	670.00
944	05/24/95								PR	GREENSTEIN, JACK J.	05/20/95	400.00
944	05/24/95								PR	GALLEGOS, JACK W.	05/20/95	500.00
944	05/24/95								PR	FISH, DAVID J.	05/20/95	1,050.00
944	05/24/95								PR	FINE, RICHARD G.	05/20/95	600.00
944	05/24/95								PR	DUPUY, TYLER G.	05/20/95	150.00
944	05/24/95								PR	DUNCAN, MARTIN K.	05/20/95	150.00
944	05/24/95								PR	DUGGAN, SEAN A.	05/20/95	540.00
944	05/24/95								PR	DOSS, STEVEN L.	05/20/95	900.00
944	05/24/95								PR	COX, KEITH A.	05/20/95	1,250.00
944	05/24/95								PR	CAMPBELL, GREGORY R.	05/20/95	525.00
944	05/24/95								PR	CAMPBELL, DAVID C.	05/20/95	700.00
944	05/24/95								PR	BUMATAI, BENTON B.	05/20/95	980.00
944	05/24/95								PR	BOZEMAN, MAX K.	05/20/95	995.00
944	05/24/95								PR	AYALA, MARIA E.	05/20/95	600.00
944	05/24/95								PR	AYALA, CESAR	05/20/95	625.00
1285	06/01/95								PR	KOEB ON SET OT	05/27/95	151.66
1285	06/01/95								PR	HALER ON SET CARP	05/27/95	75.00

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
SET CONSTRUCTION SEQUENCE (continued)												
720-01 CONSTRUCTION LABOR (continued)												
	1285 06/01/95								PR	WINTERS, DENNIS L.	05/27/95	300.00
	1285 06/01/95								PR	WHEELER, DAVID D.	05/27/95	875.00
	1285 06/01/95								PR	WHEELER, CASEY C.	05/27/95	87.50
	1285 06/01/95								PR	WALSH, TIMOTHY S.	05/27/95	900.00
	1285 06/01/95								PR	SOFIO, JOSEPH M.	05/27/95	150.00
	1285 06/01/95								PR	SMITH, GERALD A.	05/27/95	750.00
	1285 06/01/95								PR	ROTHSCHILD, JASON	05/27/95	525.00
	1285 06/01/95								PR	ROBINSON, WADE J.	05/27/95	1,350.00
	1285 06/01/95								PR	RAZIKIEWICZ, DAVID K	05/27/95	300.00
	1285 06/01/95								PR	RAY, BARON A.	05/27/95	851.67
	1285 06/01/95								PR	PURSLEY, JEFF	05/27/95	875.00
	1285 06/01/95								PR	PLUMMER, MARVIN	05/27/95	750.00
	1285 06/01/95								PR	PARKER, DANIEL R.	05/27/95	750.00
	1285 06/01/95								PR	PALAZZO, FRANK J.	05/27/95	700.00
	1285 06/01/95								PR	ORR, ROBERT M.	05/27/95	875.00
	1285 06/01/95								PR	NUTE, DAVID C.	05/27/95	875.00
	1285 06/01/95								PR	MILLER, SCOTT E.	05/27/95	900.00
	1285 06/01/95								PR	MARKIAND, ERIN W.	05/27/95	150.00
	1285 06/01/95								PR	MAGUIRE, PETER D.	05/27/95	875.00
	1285 06/01/95								PR	KOEB, KARL R.	05/27/95	700.00
	1285 06/01/95								PR	KARAS, VICTOR	05/27/95	175.00
	1285 06/01/95								PR	ILOV, KON	05/27/95	1,350.00
	1285 06/01/95								PR	HALER, THEODORE D.	05/27/95	900.00
	1285 06/01/95								PR	GRUSE, TIMOTHY M.	05/27/95	600.00
	1285 06/01/95								PR	GREENWOOD, JASON M.	05/27/95	600.00
	1285 06/01/95								PR	GREENSTEIN, JACK J.	05/27/95	100.00
	1285 06/01/95								PR	FISH, DAVID J.	05/27/95	787.50
	1285 06/01/95								PR	FINE, RICHARD G.	05/27/95	500.00
	1285 06/01/95								PR	DUNCAN, MARTIN K.	05/27/95	150.00
	1285 06/01/95								PR	DOSS, STEVEN L.	05/27/95	750.00
	1285 06/01/95								PR	COX, KEITH A.	05/27/95	1,500.00
	1285 06/01/95								PR	CAMPBELL, DAVID C.	05/27/95	700.00
	1285 06/01/95								PR	BUMATAI, BENTON B.	05/27/95	700.00
	1285 06/01/95								PR	BOZEMAN, MAX K.	05/27/95	900.00
	1285 06/01/95								PR	AYALA, MARIA E.	05/27/95	600.00
	1285 06/01/95								PR	AYALA, CESAR	05/27/95	625.00
	1287 06/01/95								PR	KOEB, KARL R.	05/20/95	70.00
	1287 06/01/95								PR	HALER, THEODORE D.	05/20/95	60.00
	1338 06/01/95								PR	DUGGAN, SEAN A.	05/27/95	900.00
	1520 06/07/95								PR	WINTERS, DENNIS L.	06/03/95	500.00
	1520 06/07/95								PR	WHEELER, CASEY C.	06/03/95	175.00
	1520 06/07/95								PR	WALSH, TIMOTHY S.	06/03/95	750.00
	1520 06/07/95								PR	WAGES, THOMAS B.	06/03/95	525.00
	1520 06/07/95								PR	SMITH, GERALD A.	06/03/95	450.00
	1520 06/07/95								PR	ROTHSCHILD, JASON	06/03/95	175.00
	1520 06/07/95								PR	ROBINSON, WADE J.	06/03/95	1,125.00
	1520 06/07/95								PR	RAY, BARON A.	06/03/95	875.00
	1520 06/07/95								PR	PLUMMER, MARVIN	06/03/95	750.00
	1520 06/07/95								PR	PARKER, DANIEL R.	06/03/95	375.00
	1520 06/07/95								PR	PALAZZO, FRANK J.	06/03/95	525.00
	1520 06/07/95								PR	ORR, ROBERT M.	06/03/95	700.00

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
SET CONSTRUCTION SEQUENCE (continued)												
720-01 CONSTRUCTION LABOR (continued)												
1520	06/07/95								PR	NUTE, DAVID C.	06/03/95	700.00
1520	06/07/95								PR	MILLER, SCOTT E.	06/03/95	750.00
1520	06/07/95								PR	MICHAELS, DAVID	06/03/95	200.00
1520	06/07/95								PR	MAGUIRE, PETER D.	06/03/95	700.00
1520	06/07/95								PR	ILOV, KON	06/03/95	1,125.00
1520	06/07/95								PR	HALER, THEODORE D.	06/03/95	710.00
1520	06/07/95								PR	GRUSE, TIMOTHY M.	06/03/95	675.00
1520	06/07/95								PR	GREENWOOD, JASON M.	06/03/95	400.02
1520	06/07/95								PR	FINE, RICHARD G.	06/03/95	500.00
1520	06/07/95								PR	ESPARZA, EDUARDO H.	06/03/95	525.00
1520	06/07/95								PR	DUNCAN, MARTIN K.	06/03/95	150.00
1520	06/07/95								PR	DUNCAN, APRIL L.	06/03/95	100.00
1520	06/07/95								PR	DUGGAN, SEAN A.	06/03/95	750.00
1520	06/07/95								PR	DE LA ROSA, DAVID L.	06/03/95	150.00
1520	06/07/95								PR	COHEN, MICHAEL J.	06/03/95	750.00
1520	06/07/95								PR	CAMPBELL, DAVID C.	06/03/95	700.00
1520	06/07/95								PR	BUMATAI, BENTON B.	06/03/95	350.00
1520	06/07/95								PR	BOZEMAN, MAX K.	06/03/95	750.00
1520	06/07/95								PR	AYALA, MARIA E.	06/03/95	500.00
1523	06/07/95								PR	AYALA, CESAR	06/03/95	562.50
1524	06/07/95								PR	KOEB, KARL R.	05/27/95	186.56
1524	06/07/95								PR	KOEB, KARL R.	06/03/95	576.63
1867	06/14/95								PR	KOEB, KARL R.	06/03/95	700.00
1867	06/14/95								PR	WINTERS, DENNIS L.	06/10/95	600.00
1867	06/14/95								PR	WHEELER, DAVID D.	06/10/95	875.00
1867	06/14/95								PR	WALSH, TIMOTHY S.	06/10/95	750.00
1867	06/14/95								PR	WAGES, THOMAS B.	06/10/95	1,050.00
1867	06/14/95								PR	SMITH, GERALD A.	06/10/95	600.00
1867	06/14/95								PR	ROBINSON, WADE J.	06/10/95	1,350.00
1867	06/14/95								PR	RAY, BARON A.	06/10/95	1,026.67
1867	06/14/95								PR	RAVE, JUAN F.	06/10/95	400.00
1867	06/14/95								PR	PLUMMER, MARVIN	06/10/95	900.00
1867	06/14/95								PR	PATRICK, DOUGLAS O.	06/10/95	150.00
1867	06/14/95								PR	PARKER, DANIEL R.	06/10/95	750.00
1867	06/14/95								PR	PALAZZO, FRANK J.	06/10/95	700.00
1867	06/14/95								PR	ORR, ROBERT M.	06/10/95	875.00
1867	06/14/95								PR	NUTE, DAVID C.	06/10/95	700.00
1867	06/14/95								PR	MONTGOMERY, RONNIE L	06/10/95	140.00
1867	06/14/95								PR	MILLER, SCOTT E.	06/10/95	900.00
1867	06/14/95								PR	MICHAELS, DAVID	06/10/95	100.00
1867	06/14/95								PR	MASINI, ROBERT A.	06/10/95	262.50
1867	06/14/95								PR	MAGUIRE, PETER D.	06/10/95	875.00
1867	06/14/95								PR	KOEB, KARL R.	06/10/95	1,225.00
1867	06/14/95								PR	KITCHEN, DAVID J.	06/10/95	300.00
1867	06/14/95								PR	KING, CHARLES	06/10/95	300.00
1867	06/14/95								PR	ILOV, KON	06/10/95	1,125.00
1867	06/14/95								PR	HOLMES II., GORDON E	06/10/95	450.00
1867	06/14/95								PR	GRUSE, TIMOTHY M.	06/10/95	900.00
1867	06/14/95								PR	GREENWOOD, JASON M.	06/10/95	300.00
1867	06/14/95								PR	FISHER, JOHN R. JR.	06/10/95	75.00
1867	06/14/95								PR	FINE, RICHARD G.	06/10/95	500.00

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Distribution Code	Description	Reference Description	Amount
SET CONSTRUCTION SEQUENCE (continued)												
720-01 CONSTRUCTION LABOR (continued)												
	1867	06/14/95							PR	ESPARZA, EDUARDO H.	06/10/95	350.00
	1867	06/14/95							PR	DUPUY, TYLER G.	06/10/95	150.00
	1867	06/14/95							PR	DUNCAN, MARTIN K.	06/10/95	150.00
	1867	06/14/95							PR	DUNCAN, APRIL L.	06/10/95	600.00
	1867	06/14/95							PR	DELGADO, RUBEN	06/10/95	400.00
	1867	06/14/95							PR	D'ANDREA, PETER J.	06/10/95	150.00
	1867	06/14/95							PR	COX, KEITH A.	06/10/95	1,500.00
	1867	06/14/95							PR	COHEN, MICHAEL J.	06/10/95	675.00
	1867	06/14/95							PR	CAMPBELL, DAVID C.	06/10/95	1,050.00
	1867	06/14/95							PR	BUMATAI, BENTON B.	06/10/95	875.03
	1867	06/14/95							PR	BOZEMAN, MAX K.	06/10/95	750.00
	1867	06/14/95							PR	AYALA, MARIA E.	06/10/95	600.00
	2179	06/21/95							PR	AYALA, CESAR	06/10/95	437.54
	2179	06/21/95							PR	WINTERS, DENNIS L.	06/17/95	500.00
	2179	06/21/95							PR	WHEELER, DAVID D.	06/17/95	875.00
	2179	06/21/95							PR	WALSH, TIMOTHY S.	06/17/95	1,050.00
	2179	06/21/95							PR	WAGES, THOMAS B.	06/17/95	700.00
	2179	06/21/95							PR	ROBINSON, WADE J.	06/17/95	1,155.00
	2179	06/21/95							PR	RAVE, JUAN F.	06/17/95	573.36
	2179	06/21/95							PR	PARKER, DANIEL R.	06/17/95	783.40
	2179	06/21/95							PR	NUTE, DAVID C.	06/17/95	1,000.00
	2179	06/21/95							PR	MONTGOMERY, RONNIE L	06/17/95	1,000.00
	2179	06/21/95							PR	MILLER, SCOTT E.	06/17/95	1,050.00
	2179	06/21/95							PR	LENNOX, KADU	06/17/95	150.00
	2179	06/21/95							PR	KOEB, KARL R.	06/17/95	1,225.00
	2179	06/21/95							PR	KITCHEN, DAVID J.	06/17/95	550.03
	2179	06/21/95							PR	KING, CHARLES	06/17/95	200.00
	2179	06/21/95							PR	HOLMES II., GORDON E	06/17/95	875.00
	2179	06/21/95							PR	GRUSE, TIMOTHY M.	06/17/95	600.00
	2179	06/21/95							PR	GREENWOOD, JASON M.	06/17/95	613.33
	2179	06/21/95							PR	FINE, RICHARD G.	06/17/95	400.00
	2179	06/21/95							PR	DUNCAN, MARTIN K.	06/17/95	150.00
	2179	06/21/95							PR	DUNCAN, APRIL L.	06/17/95	750.00
	2179	06/21/95							PR	DUGGAN, SEAN A.	06/17/95	1,073.33
	2179	06/21/95							PR	DELGADO, RUBEN	06/17/95	770.00
	2179	06/21/95							PR	COX, KEITH A.	06/17/95	1,375.00
	2179	06/21/95							PR	CONTRERAS, PAUL T.	06/17/95	150.00
	2179	06/21/95							PR	COHEN, MICHAEL J.	06/17/95	375.00
	2179	06/21/95							PR	CASSANO, REX E.	06/17/95	300.00
	2179	06/21/95							PR	CAMPBELL, DAVID C.	06/17/95	1,000.00
	2179	06/21/95							PR	BOZEMAN, MAX K.	06/17/95	910.00
	2179	06/21/95							PR	BARON, RAY A.	06/17/95	962.50
	2179	06/21/95							PR	AYALA, MARIA E.	06/17/95	500.00
	2179	06/21/95							PR	AYALA, CESAR	06/17/95	516.67
	2179	06/21/95							PR	WINTERS, DENNIS L.	06/24/95	263.35
	2704	06/29/95							PR	WHEELER, DAVID D.	06/24/95	886.69
	2704	06/29/95							PR	WALSH, TIMOTHY S.	06/24/95	1,038.36
	2704	06/29/95							PR	WAGES, THOMAS B.	06/24/95	1,084.94
	2704	06/29/95							PR	ROBINSON, WADE J.	06/24/95	1,110.00
	2704	06/29/95							PR	RAVE, JUAN F.	06/24/95	580.03
	2704	06/29/95							PR	PARKER, DANIEL R.	06/24/95	779.16

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SET CONSTRUCTION SEQUENCE (continued)											
720-01 CONSTRUCTION LABOR (continued)											
3007	07/07/95							PR	COX, KEITH A.	07/01/95	1,417.51
3007	07/07/95							PR	CAMPBELL, DAVID C.	07/01/95	1,158.16
3007	07/07/95							PR	BOZEMAN, MAX K.	07/01/95	1,290.06
3007	07/07/95							PR	BARON, RAY A.	07/01/95	1,217.16
3399	07/13/95							PR	AYALA, CESAR	07/01/95	581.50
3399	07/13/95							PR	KOEB, KARL R.	07/08/95	17.50
3399	07/13/95							PR	KOEB, KARL R.	07/08/95	387.60
3399	07/13/95							PR	KOEB, KARL R.	07/08/95	1,318.98
3399	07/13/95							PR	WHEELER, DAVID D.	07/08/95	711.55
3399	07/13/95							PR	WHEELER, CASEY C.	07/08/95	185.12
3399	07/13/95							PR	WALSH, TIMOTHY S.	07/08/95	1,467.99
3399	07/13/95							PR	ROBINSON, WADE J.	07/08/95	834.59
3399	07/13/95							PR	PHIFER, CRAIG L.	07/08/95	1,004.28
3399	07/13/95							PR	NUTE, DAVID C.	07/08/95	1,244.93
3399	07/13/95							PR	MILLER, SCOTT E.	07/08/95	1,093.37
3399	07/13/95							PR	HOLMES II, GORDON E.	07/08/95	511.00
3399	07/13/95							PR	GREENWOOD, JASON M.	07/08/95	505.00
3399	07/13/95							PR	FINE, RICHARD G.	07/08/95	1,084.11
3399	07/13/95							PR	DUPUY, TYLER G.	07/08/95	783.37
3399	07/13/95							PR	DUNCAN, APRIL L.	07/08/95	969.56
3399	07/13/95							PR	DUGGAN, SEAN A.	07/08/95	1,145.17
3399	07/13/95							PR	COX, KEITH A.	07/08/95	966.10
3399	07/13/95							PR	CAMPBELL, DAVID C.	07/08/95	1,144.27
3402	07/13/95							PR	BOZEMAN, MAX K.	07/08/95	500.00
3468	07/14/95							PR	AYALA, MARIA E.	07/08/95	25.00
3866	07/20/95							PR	KOEB, KARL R.	07/01/95	862.56
3866	07/20/95							PR	PHIFER, CRAIG L.	07/15/95	558.50
3866	07/20/95							PR	GREENWOOD, JASON M.	07/15/95	564.00
3866	07/20/95							PR	FINE, RICHARD G.	07/15/95	838.24
3867	07/20/95							PR	DUNCAN, APRIL L.	07/15/95	64.79
3867	07/20/95							PR	KOEB, KARL R.	07/15/95	17.50
3867	07/20/95							PR	KOEB, KARL R.	07/15/95	1,173.20
3867	07/20/95							PR	BOZEMAN, MAX K.	07/15/95	370.24
3867	07/20/95							PR	WHEELER, DAVID D.	07/15/95	598.17
3867	07/20/95							PR	WALSH, TIMOTHY S.	07/15/95	1,622.09
3867	07/20/95							PR	ROBINSON, WADE J.	07/15/95	701.14
3867	07/20/95							PR	NUTE, DAVID C.	07/15/95	701.14
3867	07/20/95							PR	MILLER, SCOTT E.	07/15/95	1,648.73
3867	07/20/95							PR	KOEB, KARL R.	07/15/95	718.50
3867	07/20/95							PR	HOLMES II, GORDON E.	07/15/95	540.32
3867	07/20/95							PR	DUPUY, TYLER G.	07/15/95	649.07
3868	07/20/95							PR	DUGGAN, SEAN A.	07/15/95	624.40
4109	07/25/95							PR	COX, KEITH A.	07/15/95	685.32
4110	07/25/95							PR	AYALA, MARIA E.	07/15/95	(651.91)
4220	07/26/95							PR	DELGADO, RUBEN	07/15/95	651.91
4224	07/26/95							PR	DELGADO, RUBEN	07/15/95	500.00
4224	07/26/95							PR	AYALA, MARIA E.	07/22/95	265.10
4224	07/26/95							PR	DELGADO, RUBEN	07/22/95	450.00
4359	07/28/95							PR	GREENWOOD, JASON M.	07/22/95	550.00
								PR	FINE, RICHARD G.	07/22/95	468.58
								PR	KOEB, KARL R.	07/22/95	

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SET CONSTRUCTION SEQUENCE (continued)												
720-01 CONSTRUCTION LABOR (continued)												
4359	07/28/95								PR	KOEB, KARL R.	07/22/95	32.50
4359	07/28/95								PR	ROBINSON, WADE J.	07/22/95	1,038.89
4359	07/28/95								PR	RAY, BARON A.	07/22/95	254.54
4359	07/28/95								PR	KOEB, KARL R.	07/22/95	1,648.73
4359	07/28/95								PR	BOZEMAN, MAX K.	07/22/95	948.74
4535	08/02/95								PR	AYALA, MARIA E.	07/29/95	400.00
4537	08/02/95								PR	ROBINSON, WADE J.	07/29/95	292.38
4537	08/02/95								PR	RAY, BARON A.	07/29/95	439.66
4598	08/03/95								PR	AYALA, MARIA E.	08/05/95	300.00
4599	08/03/95								PR	HOLMES, GORDON E. II	08/05/95	434.97
4710	08/04/95								PR	DELGADO, RUBEN	07/22/95	(265.10)
4711	08/04/95								PR	DELGADO, RUBEN	07/22/95	265.10
4764	08/08/95								PR	DELGADO, RUBEN	07/15/95	(400.00)
4764	08/08/95								PR	DELGADO, RUBEN	07/15/95	(770.00)
4764	08/08/95								PR	DELGADO, RUBEN	07/15/95	(655.00)
4764	08/08/95								PR	DELGADO, RUBEN	07/15/95	(1,343.58)
4764	08/08/95								PR	DELGADO, RUBEN	07/15/95	(651.91)
4765	08/08/95								PR	DELGADO, RUBEN	08/12/95	400.00
4765	08/08/95								PR	DELGADO, RUBEN	08/12/95	770.00
4765	08/08/95								PR	DELGADO, RUBEN	08/12/95	655.00
4765	08/08/95								PR	DELGADO, RUBEN	08/12/95	1,343.58
4765	08/08/95								PR	DELGADO, RUBEN	08/12/95	651.91
5302	08/30/95								PR	DELGADO, RUBEN	08/12/95	655.00
5302	08/30/95								PR	DELGADO, RUBEN	08/12/95	770.00
5302	08/30/95								PR	DELGADO, RUBEN	08/12/95	400.00
5302	08/30/95								PR	DELGADO, RUBEN	08/12/95	(655.00)
5302	08/30/95								PR	DELGADO, RUBEN	08/12/95	(770.00)
5302	08/30/95								PR	DELGADO, RUBEN	08/12/95	(400.00)
TOTAL CONSTRUCTION LABOR												283,577.31
720-02 CONSTRUCTION MATERIAL												
69	04/19/95	001027	CK REQ 4/		MCNICHOLS COMPANY				AP	5 MG122518 MM PLSTC	PLASTIC	519.16
69	04/19/95	001027	CK REQ 4/		MCNICHOLS COMPANY				AP	5 MG122518 MM PLSTC	PLASTIC	519.16
69	04/19/95	001027	CK REQ 4/		MCNICHOLS COMPANY				AP	5 MG122518 MM PLSTC	PLASTIC	(519.16)
111	04/20/95	001050	G101394	0001	SOUTHLAND LUMBER &				AP	MATLS-SET CONSTR	REF# 24949	17,014.93
135	04/24/95	990092	30408		MCNICHOLS COMPANY				AP	PERF METAL/OFFC LOUN	CASHIER'S CHECK	358.52
136	04/24/95	990093	104726		SOLTER PLASTICS IN				AP	4 PC 2X4 PLASTIC	RIBBED PLASTIC	129.47
148	04/24/95	001056		0091	INDUSTRIAL METAL S				AP	STEEL SETS 27/28/&31	CUST # 12567	753.74
151	04/24/95	001054	MC PC#1		CLARK/MICHAEL				AP	CREW WINCHELLS 4/19	REIMB CLARK PC	7.98
151	04/24/95	001054	MC PC#1		CLARK/MICHAEL			A	AP	PROPS LOCK DOORKNOBS	REIMB CLARK PC	63.85
151	04/24/95	001054	MC PC#1		CLARK/MICHAEL				AP	BSF DRILL BITS	REIMB CLARK PC	129.90
151	04/24/95	001054	MC PC#1		CLARK/MICHAEL				AP	HD DOWELS	REIMB CLARK PC	7.47
151	04/24/95	001054	MC PC#1		CLARK/MICHAEL				AP	HD SPIN ADAPT	REIMB CLARK PC	3.65
151	04/24/95	001054	MC PC#1		CLARK/MICHAEL				AP	ANWLT GRINDWING WHLS	REIMB CLARK PC	4.31
151	04/24/95	001054	MC PC#1		CLARK/MICHAEL				AP	ANWLT CARPET TAPE	REIMB CLARK PC	58.35
151	04/24/95	001054	MC PC#1		CLARK/MICHAEL				AP	CREW WINCHELLS 4/17	REIMB CLARK PC	10.78
151	04/24/95	001054	MC PC#1		CLARK/MICHAEL				AP	CREW WINCHELLS 4/14	REIMB CLARK PC	6.19
151	04/24/95	001054	MC PC#1		CLARK/MICHAEL				AP	HD/CLAMPS/PIPE/WHL	REIMB CLARK PC	168.03
151	04/24/95	001054	MC PC#1		CLARK/MICHAEL				AP	STD BRND/CARPET TAPE	REIMB CLARK PC	38.93
193	04/26/95	001069	95135		SPECIALTY RESOURCE				AP	LEACHLINE (100 PC)	WING IV	757.75
222	04/27/95	001081	CK REQ 4/		AA SURPLUS			I	AP	16X32 TENT/POLES	FOR CASHIER'S C	671.15

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
SET CONSTRUCTION SEQUENCE (continued)												
720-02 CONSTRUCTION MATERIAL (continued)												
222	04/27/95	001081	CK REQ 4/		AA SURPLUS		I		AP	16X32 TENT/POLES	FOR CASHIER'S C	(671.15)
223	04/27/95	001089	CK REQ 4/		WESTSIDE WHOLESALE				AP	24 H7 RT LIGHT CANS	24 H7 RT LIGHT	232.52
252	04/27/95	991001	CASHIERS		AA SURPLUS		I		AP	16X32' SAND TENT/POL	16X32' SAND TEN	671.15
266	05/02/95	001113	G101665	0092	SOUTHLAND LUMBER &				AP	LUMBER/SUPPLIES	LUMBER/SUPPLIES	1,622.52
270	05/02/95	001097	578264		INDUSTRIAL METAL S				AP	DISC/HINGES/TUBING	HINGES/ANGLES	5.53
270	05/02/95	001097	578264	0096	INDUSTRIAL METAL S				AP	HINGES/TUBES 1ST DEL	HINGES/ANGLES	553.48
270	05/02/95	001097	578264		INDUSTRIAL METAL S				AP	DISC/HINGES/TUBING	HINGES/ANGLES	(5.53)
270	05/02/95	001097	578264		INDUSTRIAL METAL S				AP	HINGES/TUBES 1ST DEL	HINGES/ANGLES	(553.48)
271	05/02/95	001097	578605		INDUSTRIAL METAL S				AP	DISC/HINGES/TUBES	ALUMINUM ANGLE	0.50
271	05/02/95	001097	578605	0096	INDUSTRIAL METAL S				AP	HINGES/TUBES 2ND DEL	ALUMINUM ANGLE	49.88
271	05/02/95	001097	578605		INDUSTRIAL METAL S				AP	DISC/HINGES/TUBES	ALUMINUM ANGLE	(0.50)
271	05/02/95	001097	578605		INDUSTRIAL METAL S				AP	HINGES/TUBES 2ND DEL	ALUMINUM ANGLE	(49.88)
279	05/02/95	001098	INQ #0427		KING BEARING INC.		I		AP	PNEUMATIC DOOR	PNEUMATIC DOOR	1,020.80
305	05/02/95	001114	654407		INTERSTATE ELECTRI				AP	6 SHEETS PLEXI	PLEXIGLASS	737.67
333	05/03/95	001125	65375		ANAWALT LUMBER CO.				AP	BATTERIES/PVC	BATTERIES/PVC	32.32
334	05/03/95	001125	64902		ANAWALT LUMBER CO.				AP	COUPLING/HARDWARE	COUPLING/HARDWA	92.62
335	05/03/95	001125	63830		ANAWALT LUMBER CO.				AP	MILLWORK/PLYWOOD	MILLWORK/PLYWOO	76.60
360	05/02/95	001133	578264		INDUSTRIAL METAL S				AP	HINGES/TUBES 1ST DEL	HINGES/ANGLES	553.48
361	05/02/95	001133	578605		INDUSTRIAL METAL S				AP	HINGES/TUBES 2ND DEL	ALUMINUM ANGLE	49.88
366	05/04/95	001133	578769	0096	INDUSTRIAL METAL S				AP	HINGES/TUBES 3RD DEL	ALUMINUM ANGLE	28.06
410	05/09/95	001145	MC PC#2		CLARK/MICHAEL				AP	WINCH/DONUTS 5/6	REIMB PC ACCT F	9.18
410	05/09/95	001145	MC PC#2		CLARK/MICHAEL				AP	WINCH/DONUTS 5/5	REIMB PC ACCT F	17.79
410	05/09/95	001145	MC PC#2		CLARK/MICHAEL				AP	YUM/YUM 4/12 DONUTS	REIMB PC ACCT F	7.76
410	05/09/95	001145	MC PC#2		CLARK/MICHAEL				AP	WINCH/DONUTS/4/28	REIMB PC ACCT F	13.17
410	05/09/95	001145	MC PC#2		CLARK/MICHAEL				AP	PAV/CREW SOFT DNRKS	REIMB PC ACCT F	20.35
410	05/09/95	001145	MC PC#2		CLARK/MICHAEL				AP	TERRY/NAILS&GLUE	REIMB PC ACCT F	34.69
410	05/09/95	001145	MC PC#2		CLARK/MICHAEL				AP	ANAWLT/PINS/HINGES	REIMB PC ACCT F	21.04
410	05/09/95	001145	MC PC#2		CLARK/MICHAEL		A		AP	SO CAL/WELD HLMTS/SH	REIMB PC ACCT F	39.71
410	05/09/95	001145	MC PC#2		CLARK/MICHAEL				AP	SO CAL/ACETELINE/OXY	REIMB PC ACCT F	71.62
410	05/09/95	001145	MC PC#2		CLARK/MICHAEL				AP	PAV/IST AID SUPP	REIMB PC ACCT F	9.70
410	05/09/95	001145	MC PC#2		CLARK/MICHAEL				AP	BSF/SHARPEN SAWS	REIMB PC ACCT F	153.50
410	05/09/95	001145	MC PC#2		CLARK/MICHAEL				AP	IMS/STEEL TUBE	REIMB PC ACCT F	19.92
447	05/10/95	001165	G102061	0097	SOUTHLAND LUMBER &				AP	SCREWS/SUPPLIES	MATLS/SUPPLIES	207.52
447	05/10/95	001165	G102061		SOUTHLAND LUMBER &				AP	SCREWS/SUPPLIES	MATLS/SUPPLIES	(207.52)
448	05/10/95	001165	G101974	0095	SOUTHLAND LUMBER &				AP	CONSTR MATLS	CONSTR MATLS	1,958.03
448	05/10/95	001165	G101974		SOUTHLAND LUMBER &				AP	CONSTR MATLS	CONSTR MATLS	(1,958.03)
458	05/10/95	001165	G103351	0053	SOUTHLAND LUMBER &				AP	PVC PIPE/JOINTS/LEX	PVC PIPE	2,076.23
458	05/10/95	001165	G103351		SOUTHLAND LUMBER &				AP	PVC PIPE/JOINTS/LEX	PVC PIPE	(2,076.23)
459	05/10/95	001165	G102996	0098	SOUTHLAND LUMBER &				AP	MDX/CDX/LUANN/ETC	MDX/CDX/LUANN/M	27,526.65
459	05/10/95	001165	G102996		SOUTHLAND LUMBER &				AP	MDX/CDX/LUANN/ETC	MDX/CDX/LUANN/M	(27,526.65)
460	05/10/95	001165	G103066	0098	SOUTHLAND LUMBER &				AP	SAWBLADES/NAILS/MATL	MATLS/BLADES/SA	563.44
460	05/10/95	001165	G103066		SOUTHLAND LUMBER &				AP	SAWBLADES/NAILS/MATL	MATLS/BLADES/SA	(563.44)
464	05/10/95	001155	CKREQ 5/1		WESTSIDE WHOLESALE				AP	LITE TRIM/LEXINGTON	LITE TRIM/LEXIN	524.60
469	05/11/95	001161	CKREQ 5/8		KING BEARING INC.				AP	FOR RAMS - LEX DOORS	FOR RAMS - LEX	2,725.01
470	05/11/95	001164	CKREQ 5/1		SOUTH BAY PLASTICS				AP	PLASTIC FOR MAP TABL	PLASTIC FOR MAP	433.20
471	05/11/95	001159	579711	0099	INDUSTRIAL METAL S				AP	STEEL ANGLE	STEEL ANGLE AST	165.62
472	05/11/95	001159	579710	0099	INDUSTRIAL METAL S				AP	COPPER/BAR/TUBING	HR STEEL BAR	10.83
473	05/11/95	001159	579348	0099	INDUSTRIAL METAL S				AP	COPPER/BAR/TUBING	STEEL TUBE/STEE	1,932.20
474	05/11/95	001163	33580	0054	MCNICHOLS COMPANY				AP	GW 75 BAR GRATING	GW 75 BAR GRATI	662.93
491	05/11/95	001173	G102200	0093	SOUTHLAND LUMBER &				AP	LUMBER/SUPPLIES	LUMBER/SUPPLIES	254.76
491	05/11/95	001173	G102200		SOUTHLAND LUMBER &				AP	LUMBER/SUPPLIES	LUMBER/SUPPLIES	(254.76)

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
SET CONSTRUCTION SEQUENCE (continued)												
720-02 CONSTRUCTION MATERIAL (continued)												
492	05/11/95	001173	G102168	0093	SOUTHLAND LUMBER &				AP	LUMBER/SUPPLIES	LUMBER/SUPPLIES	169.99
492	05/11/95	001173	G102168		SOUTHLAND LUMBER &				AP	LUMBER/SUPPLIES	LUMBER/SUPPLIES	(169.99)
493	05/11/95	001173	G102393	0093	SOUTHLAND LUMBER &				AP	LUMBER/SUPPLIES	LUMBER/SUPPLIES	1,391.11
493	05/11/95	001173	G102393		SOUTHLAND LUMBER &				AP	LUMBER/SUPPLIES	LUMBER/SUPPLIES	(1,391.11)
498	05/11/95	001173	G102541	G102541	SOUTHLAND LUMBER &				AP	PLYWOOD/POPLAR/PINE	PLYWOOD/POPLAR/	1,874.51
498	05/11/95	001173	G102541		SOUTHLAND LUMBER &				AP	PLYWOOD/POPLAR/PINE	PLYWOOD/POPLAR/	(1,874.51)
499	05/11/95	001173	G102620	G102620	SOUTHLAND LUMBER &				AP	MDF/SAFE GLASS/ETC	MDF/SAFE GLASS/	769.12
499	05/11/95	001173	G102620		SOUTHLAND LUMBER &				AP	MDF/SAFE GLASS/ETC	MDF/SAFE GLASS/	(769.12)
500	05/11/95	001173	G102629	G102629	SOUTHLAND LUMBER &				AP	LUANN/CALDE/MATLS	LUANN/CALDE/EYE	2,018.32
500	05/11/95	001173	G102629		SOUTHLAND LUMBER &				AP	LUANN/CALDE/MATLS	LUANN/CALDE/EYE	(2,018.32)
502	05/11/95	001167	135567		CASCADE DESIGNS IN				AP	RIDGE REST	RIDGE REST/MAP	201.29
505	05/11/95	001166	64914	0094	ANAWALT LUMBER CO.				AP	HINGES/SPPLS	HINGES/SPPLS	128.93
506	05/11/95	001166	64715	0094	ANAWALT LUMBER CO.				AP	16D 3 1/4 SHORT SSFN	16D 3 1/4 SHORT	81.17
557	05/12/95	001182	MC PC#3		CLARK/MICHAEL				AP	MATLS	REIM MC PC#3	690.72
639	05/16/95	001208	NC14572		KING BEARING INC.		I		AP	R3 PNEUMATIC DOORS/3	BAL DUE 3 PNEUM	2,875.57
639	05/16/95	001208	NC14572		KING BEARING INC.				AP	FOR RAMS-LEX DOORS	BAL DUE 3 PNEUM	(2,725.01)
640	05/16/95	001208	NC14124		KING BEARING INC.		I		AP	R4 PNEUMATIC DR/SHUT	PNEUMATIC DOOR	1,195.97
640	05/16/95	001208	NC14124		KING BEARING INC.				AP	CREDIT FOR ADV PYMT	PNEUMATIC DOOR	(1,020.80)
656	05/16/95	001224	CB PC#4		BAKER/CHERIE				AP	GRATING SAMPLES	REIMB PC ACCT	18.38
656	05/16/95	001224	CB PC#4		BAKER/CHERIE				AP	GRATING SAMPLES	REIMB PC ACCT	32.42
656	05/16/95	001224	CB PC#4		BAKER/CHERIE				AP	LEX HARDWARE MATLS	REIMB PC ACCT	45.95
656	05/16/95	001224	CB PC#4		BAKER/CHERIE				AP	LEX HARDWARE MATLS	REIMB PC ACCT	85.63
673	05/17/95	001218	G103358	0097	SOUTHLAND LUMBER &				AP	PARTICLE BD/PLYWOOD	MATLS/SUPPLIES	2,230.92
673	05/17/95	001218	G103358		SOUTHLAND LUMBER &				AP	PARTICLE BD/PLYWOOD	MATLS/SUPPLIES	(2,230.92)
674	05/17/95	001218	G103422	0097	SOUTHLAND LUMBER &				AP	2 UNITS FLAT STOCK	MATLS/SUPPLIES	4,239.94
674	05/17/95	001218	G103422		SOUTHLAND LUMBER &				AP	2 UNITS FLAT STOCK	MATLS/SUPPLIES	(4,239.94)
675	05/17/95	001218	G103545	0097	SOUTHLAND LUMBER &				AP	GLUE/CEMENT/BITS	MATLS/SUPPLIES	2,339.01
675	05/17/95	001218	G103545		SOUTHLAND LUMBER &				AP	GLUE/CEMENT/BITS	MATLS/SUPPLIES	(2,339.01)
676	05/17/95	001218	G103572	0097	SOUTHLAND LUMBER &				AP	CLAMPS	MATLS/SUPPLIES	38.43
676	05/17/95	001218	G103572		SOUTHLAND LUMBER &				AP	CLAMPS	MATLS/SUPPLIES	(38.43)
722	05/18/95	001228	CKREQ 5/1		SPECIALTY RESOURCE				AP	MOLDING/MAP ROOM	MOLDING/MAP ROO	227.33
772	05/19/95	001239	16405	0176	REN MAR STUDIOS	1			AP	4/18-5/15 SANDBAGS	4/18-5/15 SANDB	270.00
773	05/19/95	001239	16408	0180	REN MAR STUDIOS	1			AP	5/04-17 SANDBAGS	5/4-17 SANDBAGS	40.00
774	05/19/95	001239	16397		REN MAR STUDIOS	1			AP	SPPLS	SPPLS	376.47
777	05/19/95	001239	16406		REN MAR STUDIOS	1			AP	5/10-16 MOP BUCKETS	5/10-16 MOP BUC	20.00
807	05/19/95	001248	G103409	0130	SOUTHLAND LUMBER &				AP	FLAT STOCK STG 9	1X3X16/1X3X14 F	3,626.55
808	05/19/95	001248	G103664	0130	SOUTHLAND LUMBER &				AP	SWIVEL CASTORS	SWIVEL CASTORS	255.79
809	05/19/95	001248	G103716	0130	SOUTHLAND LUMBER &				AP	LUMBER/CASTORS/STG 6	CONST MATLS	2,511.84
830	05/22/95	001242	CKREQ 5/2		WESTSIDE WHOLESALE				AP	60' 3"EMT/VESUVIUS	60' 3" EMT/FOR	168.87
853	05/22/95	001249	MC PC#4		CLARK/MICHAEL				AP	MISC MATLS	REIMB CLARK PC	1.63
853	05/22/95	001249	MC PC#4		CLARK/MICHAEL				AP	NAIL SETS	REIMB CLARK PC	21.13
853	05/22/95	001249	MC PC#4		CLARK/MICHAEL				AP	DONUTS 5/16	REIMB CLARK PC	9.18
853	05/22/95	001249	MC PC#4		CLARK/MICHAEL				AP	DONUTS	REIMB CLARK PC	9.18
853	05/22/95	001249	MC PC#4		CLARK/MICHAEL				AP	BSF/MATERIALS	REIMB CLARK PC	50.87
853	05/22/95	001249	MC PC#4		CLARK/MICHAEL				AP	BOLTS/RIVETS	REIMB CLARK PC	36.27
853	05/22/95	001249	MC PC#4		CLARK/MICHAEL				AP	BOLTS/RIVETS	REIMB CLARK PC	36.26
853	05/22/95	001249	MC PC#4		CLARK/MICHAEL				AP	GAS:COMPRESSOR	REIMB CLARK PC	5.00
853	05/22/95	001249	MC PC#4		CLARK/MICHAEL				AP	REPAIRS/ELEC	REIMB CLARK PC	97.91
853	05/22/95	001249	MC PC#4		CLARK/MICHAEL				AP	FOOD/SODA/CONSTR	REIMB CLARK PC	36.31
853	05/22/95	001249	MC PC#4		CLARK/MICHAEL			A	AP	35 PC BIT SET	REIMB CLARK PC	21.64
853	05/22/95	001249	MC PC#4		CLARK/MICHAEL			A	AP	STANLEY TAPE	REIMB CLARK PC	11.90

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
SET CONSTRUCTION SEQUENCE (continued)												
720-02 CONSTRUCTION MATERIAL (continued)												
853	05/22/95	001249 MC PC#4			CLARK/MICHAEL				AP	DONUTS 5/13	REIMB CLARK PC	13.77
853	05/22/95	001249 MC PC#4			CLARK/MICHAEL				AP	DONUTS 5/15	REIMB CLARK PC	18.36
853	05/22/95	001249 MC PC#4			CLARK/MICHAEL				AP	CONNECTOR HOSE	REIMB CLARK PC	30.27
853	05/22/95	001249 MC PC#4			CLARK/MICHAEL				AP	ALL PURPOSE GLUE	REIMB CLARK PC	13.83
853	05/22/95	001249 MC PC#4			CLARK/MICHAEL				AP	DONUTS 5/19	REIMB CLARK PC	27.54
853	05/22/95	001249 MC PC#4			CLARK/MICHAEL				AP	GAS:COMPRESSOR	REIMB CLARK PC	5.00
853	05/22/95	001249 MC PC#4			CLARK/MICHAEL				AP	MILK/SODA	REIMB CLARK PC	17.59
853	05/22/95	001249 MC PC#4			CLARK/MICHAEL				AP	PLUGS/SUPPL	REIMB CLARK PC	25.34
853	05/22/95	001249 MC PC#4			CLARK/MICHAEL				AP	DONUTS 5/12	REIMB CLARK PC	13.17
853	05/22/95	001249 MC PC#4			CLARK/MICHAEL				AP	DONUTS 5/11	REIMB CLARK PC	12.57
853	05/22/95	001249 MC PC#4			CLARK/MICHAEL				AP	5/11 PIZZA/CONSTR	REIMB CLARK PC	54.11
853	05/22/95	001249 MC PC#4			CLARK/MICHAEL				AP	ELEC MATERIALS	REIMB CLARK PC	18.61
853	05/22/95	001249 MC PC#4			CLARK/MICHAEL				AP	CUT PIPE	REIMB CLARK PC	90.20
853	05/22/95	001249 MC PC#4			CLARK/MICHAEL				AP	COUPLERS/BUSINGS	REIMB CLARK PC	33.21
853	05/22/95	001249 MC PC#4			CLARK/MICHAEL				AP	CNSTR CRFT SERV	REIMB CLARK PC	11.76
912	05/24/95	001270	582596	0136	INDUSTRIAL METAL S				AP	MATLS FOR JAIL SET	MATLS FOR JAIL	243.02
913	05/24/95	001270	582592	0135	INDUSTRIAL METAL S				AP	BRUSHED ALUM/JAILSET	BRUSHED ALUM	281.10
915	05/24/95	001271	680985	132	INTERSTATE ELECTRI				AP	CLEAR/WHITE PLEXY	CLEAR/WHITE PLE	684.23
975	05/25/95	001283	CKREQ 5/2		VER SALES				AP	SHIVES/TURNBUCKLES/T	SHIVES/TURNBUCK	289.25
990	05/25/95	001289 MC PC#5			CLARK/MICHAEL				AP	5/22 SOCAL AIRGAS	REIMB CLARK PC	30.42
990	05/25/95	001289 MC PC#5			CLARK/MICHAEL				AP	5/22 ORCHARD SUPPL	REIMB CLARK PC	37.00
990	05/25/95	001289 MC PC#5			CLARK/MICHAEL				AP	5/22 PAV/CONSTR CRW	REIMB CLARK PC	4.23
990	05/25/95	001289 MC PC#5			CLARK/MICHAEL				AP	5/21 ANAWALT/MATLS	REIMB CLARK PC	35.32
990	05/25/95	001289 MC PC#5			CLARK/MICHAEL				AP	5/21 ANAWALT/MATLS	REIMB CLARK PC	10.98
990	05/25/95	001289 MC PC#5			CLARK/MICHAEL				AP	5/21 NEON ASSMBLY	REIMB CLARK PC	34.26
990	05/25/95	001289 MC PC#5			CLARK/MICHAEL				AP	5/20 OT/PIZZA	REIMB CLARK PC	54.11
990	05/25/95	001289 MC PC#5			CLARK/MICHAEL				AP	5/20 ANAWALT LMBR	REIMB CLARK PC	5.16
990	05/25/95	001289 MC PC#5			CLARK/MICHAEL				AP	5/20 STDRD BRANDS	REIMB CLARK PC	36.78
990	05/25/95	001289 MC PC#5			CLARK/MICHAEL				AP	5/19 MDWST WHSLS	REIMB CLARK PC	61.27
990	05/25/95	001289 MC PC#5			CLARK/MICHAEL				AP	5/19 BSF/MATLS	REIMB CLARK PC	86.00
990	05/25/95	001289 MC PC#5			CLARK/MICHAEL				AP	5/19 WESTSIDE WHLS	REIMB CLARK PC	77.94
990	05/25/95	001289 MC PC#5			CLARK/MICHAEL				AP	5/19 TERRY LUMBER	REIMB CLARK PC	6.92
990	05/25/95	001289 MC PC#5			CLARK/MICHAEL				AP	5/19 PAVILLIONS	REIMB CLARK PC	4.10
990	05/25/95	001289 MC PC#5			CLARK/MICHAEL				AP	5/18 MOULDING CNTR	REIMB CLARK PC	22.80
990	05/25/95	001289 MC PC#5			CLARK/MICHAEL				AP	5/18 WINCHELLS	REIMB CLARK PC	27.54
990	05/25/95	001289 MC PC#5			CLARK/MICHAEL				AP	5/18 BIVILLIONS	REIMB CLARK PC	3.72
990	05/25/95	001289 MC PC#5			CLARK/MICHAEL				AP	5/18 RUMPAGE HARDWAR	REIMB CLARK PC	8.21
990	05/25/95	001289 MC PC#5			CLARK/MICHAEL				AP	5/18 MIDWEST WHOLESA	REIMB CLARK PC	30.64
990	05/25/95	001289 MC PC#5			CLARK/MICHAEL				AP	5/17 PEP BOYS (OOPS)	REIMB CLARK PC	10.81
990	05/25/95	001289 MC PC#5			CLARK/MICHAEL				AP	5/17 FASTENER WORLD	REIMB CLARK PC	52.70
990	05/25/95	001289 MC PC#5			CLARK/MICHAEL				AP	5/17 CREW DONUTS	REIMB CLARK PC	22.95
990	05/25/95	001289 MC PC#5			CLARK/MICHAEL				AP	BSF CONSTR MATLS	REIMB CLARK PC	72.75
1004	05/26/95	001244	CK REQ 5/		BSF				AP	SHARPEN 9 SAW BLADES	sawblades	218.00
1047	05/26/95	001297	16436	0176	REN MAR STUDIOS	1			AP	5/16-22 SANDBAGS	5/16-22 SANDBAG	67.50
1048	05/26/95	001297	16434	0180	REN MAR STUDIOS	1			AP	5/18-24 SANDBAGS	5/4-7/4 SANDBAG	20.00
1054	05/26/95	001297	16428	0140	REN MAR STUDIOS	1			AP	2 ROLLS GAFFERS TAPE	2 ROLLS GAFFERS	28.44
1058	05/26/95	001297	16430	0227	REN MAR STUDIOS	1			AP	1/4" HEMP	1/4" HEMP 12,00	48.69
1161	05/31/95	001330	683521	0230	INTERSTATE ELECTRI				AP	20 PC WHITE PLEX	20 PLEXI WHITE	1,038.12
1162	05/31/95	001329	284536	0231	INDUSTRIAL METAL S				AP	30 LBS BRUSHED ALUM	BRUSHED ALUMINU	141.16
1162	05/31/95	001329	284536		INDUSTRIAL METAL S				AP	30 LBS BRUSHED ALUM	BRUSHED ALUMINU	(141.16)
1193	05/31/95	001334	4/27-5/24		MCKESSON WATER PRO				AP	WATER 25 BTTLS	4/27-5/24 WATER	178.50

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
SET CONSTRUCTION SEQUENCE (continued)												
720-02 CONSTRUCTION MATERIAL (continued)												
1193	05/31/95	001334	4/27-5/24		MCKESSON WATER PRO				AP	NEW CUSTOMER CREDIT	4/27-5/24 WATER	(8.50)
1194	05/31/95	001339	G103918		SOUTHLAND LUMBER &				AP	SPPLS/COMPASS	CONST MATLS	73.52
1194	05/31/95	001339	G103918		SOUTHLAND LUMBER &				AP	10" X 24	CONST MATLS	175.83
1194	05/31/95	001339	G103918		SOUTHLAND LUMBER &				AP	BLK PUSH BROOMS	CONST MATLS	37.32
1194	05/31/95	001339	G103918		SOUTHLAND LUMBER &				AP	4 SQUEEZE BTTLS	CONST MATLS	6.63
1194	05/31/95	001339	G103918		SOUTHLAND LUMBER &				AP	SAND BELTS	CONST MATLS	19.98
1194	05/31/95	001339	G103918		SOUTHLAND LUMBER &				AP	SAND BELTS	CONST MATLS	20.83
1194	05/31/95	001339	G103918	0130	SOUTHLAND LUMBER &				AP	SAND BELTS	CONST MATLS	22.10
1195	05/31/95	001339	G104369	0137	SOUTHLAND LUMBER &				AP	FLAT STK/LUAN /SPPLS	FLAT STOCK/LUAN	589.76
1195	05/31/95	001339	G104369	0137	SOUTHLAND LUMBER &				AP	FLAT STK/LUAN/SPPLS	FLAT STOCK/LUAN	585.00
1196	05/31/95	001339	G104253 A		SOUTHLAND LUMBER &				AP	SPPLS	FLAT STOCK/LUAN	80.22
1196	05/31/95	001339	G104253 A		SOUTHLAND LUMBER &				AP	SPPLS	FLAT STOCK/LUAN	85.00
1196	05/31/95	001339	G104253 A		SOUTHLAND LUMBER &				AP	DRYWALL SCREWS	FLAT STOCK/LUAN	65.00
1196	05/31/95	001339	G104253 A		SOUTHLAND LUMBER &				AP	DRYWALL SCREWS	FLAT STOCK/LUAN	65.00
1196	05/31/95	001339	G104253 A		SOUTHLAND LUMBER &				AP	SAND PAPER/CABLES	FLAT STOCK/LUAN	100.00
1196	05/31/95	001339	G104253 A		SOUTHLAND LUMBER &				AP	SAND PAPER/CABLES	FLAT STOCK/LUAN	100.00
1196	05/31/95	001339	G104253 A		SOUTHLAND LUMBER &				AP	BIT HOLDERS/BITS	FLAT STOCK/LUAN	100.00
1196	05/31/95	001339	G104253 A		SOUTHLAND LUMBER &				AP	BIT HOLDERS/BITS	FLAT STOCK/LUAN	100.00
1196	05/31/95	001339	G104253 A		SOUTHLAND LUMBER &				AP	#2 PHILLIPS TIPS	FLAT STOCK/LUAN	5.00
1196	05/31/95	001339	G104253 A		SOUTHLAND LUMBER &				AP	#2 PHILLIPS TIPS	FLAT STOCK/LUAN	5.00
1196	05/31/95	001339	G104253 A		SOUTHLAND LUMBER &				AP	6 GAL GLUE	FLAT STOCK/LUAN	85.00
1196	05/31/95	001339	G104253 A		SOUTHLAND LUMBER &				AP	6 GAL GLUE	FLAT STOCK/LUAN	85.00
1196	05/31/95	001339	G104253 A		SOUTHLAND LUMBER &				AP	15 TURNBUCKLES	FLAT STOCK/LUAN	165.00
1196	05/31/95	001339	G104253 A		SOUTHLAND LUMBER &				AP	15 TURNBUCKLES	FLAT STOCK/LUAN	165.00
1196	05/31/95	001339	G104253 A		SOUTHLAND LUMBER &				AP	50 2X4X1/4" EGG CRAT	FLAT STOCK/LUAN	360.00
1196	05/31/95	001339	G104253 A		SOUTHLAND LUMBER &				AP	50 2X4X1/4" EGG CRAT	FLAT STOCK/LUAN	360.00
1196	05/31/95	001339	G104253 A		SOUTHLAND LUMBER &				AP	30 4X8 MDF	FLAT STOCK/LUAN	550.00
1196	05/31/95	001339	G104253 A		SOUTHLAND LUMBER &				AP	30 4X8 MDF	FLAT STOCK/LUAN	550.00
1196	05/31/95	001339	G104253 A	0137	SOUTHLAND LUMBER &				AP	36" X 10' SONA TUBES	FLAT STOCK/LUAN	300.00
1196	05/31/95	001339	G104253 A	0137	SOUTHLAND LUMBER &				AP	36" X 10' SONA TUBES	FLAT STOCK/LUAN	300.00
1197	05/31/95	001339	G104317		SOUTHLAND LUMBER &				AP	48" ALUM SCREEN	ALUM SCREEN/ELE	49.73
1197	05/31/95	001339	G104317		SOUTHLAND LUMBER &				AP	48" ALUM SCREEN	ALUM SCREEN/ELE	50.00
1197	05/31/95	001339	G104317		SOUTHLAND LUMBER &				AP	ELEC CORD	ALUM SCREEN/ELE	8.00
1197	05/31/95	001339	G104317		SOUTHLAND LUMBER &				AP	ELEC CORD	ALUM SCREEN/ELE	8.00
1197	05/31/95	001339	G104317	0137	SOUTHLAND LUMBER &				AP	2 CLAMPS	ALUM SCREEN/ELE	18.00
1197	05/31/95	001339	G104317	0137	SOUTHLAND LUMBER &				AP	2 CLAMPS	ALUM SCREEN/ELE	18.00
1198	05/31/95	001339	G103919	0131	SOUTHLAND LUMBER &				AP	HANGERS/BARNDOOR TRK	HANGERS/BARNDOO	44.38
1199	05/31/95	001339	G104117	0131	SOUTHLAND LUMBER &				AP	LUAN/FLAT STOCK	FLAT STOCK AND	7,796.60
1200	05/31/95	001339	G104016	0131	SOUTHLAND LUMBER &				AP	FLAGS	SAFETY GLASSES/	71.53
1200	05/31/95	001339	G104016	0131	SOUTHLAND LUMBER &				AP	SAFETY GLASSES/10 PR	SAFETY GLASSES/	86.60
1233	05/31/95	001345	284536		INDUSTRIAL METAL S				AP	30 LBS BRUSHED ALUM	BRUSHED ALUMINU	141.16
1238	05/31/95	001245	CKREQ SHA		BSF				AP	SHARPEN SAW BLADES	SHARPEN SAW BLA	109.00
1240	05/17/95	001346	G103358		SOUTHLAND LUMBER &				AP	PARTICLE BD/PLYWOOD	MATLS/SUPPLIES	2,230.92
1241	05/17/95	001346	G103422		SOUTHLAND LUMBER &				AP	2 UNITS FLAT STOCK	MATLS/SUPPLIES	4,239.94
1242	05/17/95	001346	G103545		SOUTHLAND LUMBER &				AP	GLUE/CEMENT/BITS	MATLS/SUPPLIES	2,339.01
1243	05/17/95	001346	G103572		SOUTHLAND LUMBER &				AP	CLAMPS	MATLS/SUPPLIES	38.43
1244	05/11/95	001346	G102168		SOUTHLAND LUMBER &				AP	LUMBER/SUPPLIES	LUMBER/SUPPLIES	169.99
1245	05/11/95	001346	G102200		SOUTHLAND LUMBER &				AP	LUMBER/SUPPLIES	LUMBER/SUPPLIES	254.76
1246	05/11/95	001346	G102393		SOUTHLAND LUMBER &				AP	LUMBER/SUPPLIES	LUMBER/SUPPLIES	1,391.11
1247	05/11/95	001346	G102541		SOUTHLAND LUMBER &				AP	PLYWOOD/POPLAR/PINE	PLYWOOD/POPLAR/	1,874.51
1248	05/11/95	001346	G102620		SOUTHLAND LUMBER &				AP	MDF/SAFE GLASS/ETC	MDF/SAFE GLASS/	769.12

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
SET CONSTRUCTION SEQUENCE (continued)												
720-02 CONSTRUCTION MATERIAL (continued)												
1249	05/11/95	001346	G102629		SOUTHLAND LUMBER &				AP	LUANN/CALDE/MATLS	LUANN/CALDE/EYE	2,018.32
1250	05/10/95	001346	G101974		SOUTHLAND LUMBER &				AP	CONSTR MATLS	CONSTR MATLS	1,958.03
1251	05/10/95	001346	G102061		SOUTHLAND LUMBER &				AP	SCREWS/SUPPLIES	MATLS/SUPPLIES	207.52
1252	05/10/95	001346	G102996		SOUTHLAND LUMBER &				AP	MDX/CDX/LUANN/ETC	MDX/CDX/LUANN/M	27,526.65
1253	05/10/95	001346	G103066		SOUTHLAND LUMBER &				AP	SAWBLADES/NAILS/MATL	MATLS/BLADES/SA	563.44
1254	05/10/95	001346	G103351		SOUTHLAND LUMBER &				AP	PVC PIPE/JOINTS/LEX	PVC PIPE	2,076.23
1263	05/31/95	001351	584770	0232	INDUSTRIAL METAL S				AP	SQ TUBE/BOX DISCS	SPPLS/SQ TUBE 1	768.03
1264	05/31/95	001352	NC14808		KING BEARING INC.				AP	SIDE LUGS	SIDE LUGS	67.22
1267	05/31/95	001353	183524		MANN BROTHERS				AP	PVA WHITE/10	SPPLS	155.00
1267	05/31/95	001353	183524		MANN BROTHERS				AP	BURNT SIENNA/6	SPPLS	47.10
1267	05/31/95	001353	183524		MANN BROTHERS				AP	BURNT UMBER/6	SPPLS	40.00
1267	05/31/95	001353	183524		MANN BROTHERS				AP	TAPE/RAGS/SPPLS	SPPLS	200.00
1267	05/31/95	001353	183524		MANN BROTHERS				AP	20'X100' 4MIL POLY	SPPLS	170.00
1267	05/31/95	001353	183524		MANN BROTHERS				AP	VARA BOND CARBN BLCK	SPPLS	180.00
1267	05/31/95	001353	183524		MANN BROTHERS				AP	WHITE PRO-LINE/4	SPPLS	40.00
1267	05/31/95	001353	183524		MANN BROTHERS				AP	PRIMER/GRAY/10	SPPLS	350.00
1315	06/01/95	001362	MC PC#6		CLARK/MICHAEL				AP	TEMPERED PEGBOARD	REIMB CLARK PC	183.94
1315	06/01/95	001362	MC PC#6		CLARK/MICHAEL				AP	GAS FOR COMPRESSOR	REIMB CLARK PC	10.00
1315	06/01/95	001362	MC PC#6		CLARK/MICHAEL				AP	40FT 2" RIGID MATLS	REIMB CLARK PC	94.17
1315	06/01/95	001362	MC PC#6		CLARK/MICHAEL				AP	ORINGS/PISTON VALVES	REIMB CLARK PC	40.62
1315	06/01/95	001362	MC PC#6		CLARK/MICHAEL				AP	SODAS	REIMB CLARK PC	6.80
1315	06/01/95	001362	MC PC#6		CLARK/MICHAEL				AP	GREEN SINKERS	REIMB CLARK PC	18.39
1315	06/01/95	001362	MC PC#6		CLARK/MICHAEL		A		AP	MULTIPLUG ADAPTER	REIMB CLARK PC	50.89
1315	06/01/95	001362	MC PC#6		CLARK/MICHAEL		A		AP	PADLOCK	REIMB CLARK PC	17.74
1315	06/01/95	001362	MC PC#6		CLARK/MICHAEL				AP	RIVETS	REIMB CLARK PC	20.07
1315	06/01/95	001362	MC PC#6		CLARK/MICHAEL				AP	COMPRESSOR GAS	REIMB CLARK PC	8.00
1315	06/01/95	001362	MC PC#6		CLARK/MICHAEL				AP	COMPRESSOR GAS	REIMB CLARK PC	1.00
1315	06/01/95	001362	MC PC#6		CLARK/MICHAEL				AP	CONSTR SNACKS	REIMB CLARK PC	10.33
1315	06/01/95	001362	MC PC#6		CLARK/MICHAEL				AP	TOOL OIL/COMPRESSOR	REIMB CLARK PC	4.26
1315	06/01/95	001362	MC PC#6		CLARK/MICHAEL				AP	COMPRESSOR GAS	REIMB CLARK PC	5.00
1315	06/01/95	001362	MC PC#6		CLARK/MICHAEL				AP	COMPRESSOR GAS	REIMB CLARK PC	10.00
1315	06/01/95	001362	MC PC#6		CLARK/MICHAEL				AP	PLUGS/CLAMPS	REIMB CLARK PC	134.07
1315	06/01/95	001362	MC PC#6		CLARK/MICHAEL				AP	RETAINER	REIMB CLARK PC	129.90
1316	06/01/95	001361	CB PC#6		BAKER/CHERIE				AP	VINYL FOR BRIDGE	REIMB BAKER PC	22.56
1316	06/01/95	001361	CB PC#6		BAKER/CHERIE				AP	HINGES	REIMB BAKER PC	26.95
1316	06/01/95	001361	CB PC#6		BAKER/CHERIE				AP	MUSLIN/TOLWYNS	REIMB BAKER PC	218.12
1316	06/01/95	001361	CB PC#6		BAKER/CHERIE				AP	CIRCUITRY BRD WIRES	REIMB BAKER PC	15.10
1316	06/01/95	001361	CB PC#6		BAKER/CHERIE				AP	PLASTIC/GAVRIELI CNS	REIMB BAKER PC	45.24
1316	06/01/95	001361	CB PC#6		BAKER/CHERIE				AP	FABRIC SAMPLE/CONSTR	REIMB BAKER PC	38.97
1382	06/02/95								JE	DB 720-22 MANN T1267	CORR CODE 6/2 C	(1,182.10)
1426	06/06/95	001386	66441	0094	ANAWALT LUMBER CO.				AP	BOLTS/NUTS/WASHERS	BOLTS/NUTS/WASH	45.12
1427	06/06/95	001386	66095	0094	ANAWALT LUMBER CO.				AP	HARDWARE CLOTH	HARDWARE CLOTH	97.75
1431	06/06/95	001388	585436	0234	INDUSTRIAL METAL S				AP	TUBING/VESUVIOUS BRG	TUBING	408.10
1471	06/06/95	001415	41595	0355	MOLE RICHARDSON CO				AP	50 SHEETS OF LAYOUT	50 LAYOUT BOARD	208.38
1484	06/06/95	001415	41471	0351	MOLE RICHARDSON CO				AP	30 SHEETS LAYOUT BRD	30 SHEETS LAYOU	138.02
1540	06/07/95	001421	16456	0180	REN MAR STUDIOS	1			AP	5/25-31 SANDBAGS	5/25-31 SANDBAG	20.00
1541	06/07/95	001421	16458	0176	REN MAR STUDIOS	1			AP	WE 5/27 SANDBAGS	WE 5/27 SANDBAG	67.50
1552	06/07/95	001425	G105011	0229	SOUTHLAND LUMBER &				AP	PEGBOARD	PEGBOARD	113.66
1553	06/07/95	001425	G105049	0236	SOUTHLAND LUMBER &				AP	SAWBLADES	SAWBLADES	259.36
1554	06/07/95	001425	G105314	0236	SOUTHLAND LUMBER &				AP	LUMBER/SPPLS	LUMBER/SPPLS	1,188.00
1554	06/07/95	001425	G105314	0236	SOUTHLAND LUMBER &				AP	LUMBER/SPPLS	LUMBER/SPPLS	1,185.00

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
SET CONSTRUCTION SEQUENCE (continued)												
720-02 CONSTRUCTION MATERIAL (continued)												
1554	06/07/95	001425	G105314	0236	SOUTHLAND LUMBER &				AP	LUMBER/SPPLS	LUMBER/SPPLS	1,185.00
1554	06/07/95	001425	G105314	0236	SOUTHLAND LUMBER &				AP	LUMBER/SPPLS	LUMBER/SPPLS	1,229.31
1555	06/07/95	001425	G104540	0137	SOUTHLAND LUMBER &				AP	FLAT STOCK/LUAN/SPPL	FLAT STOCK/LUAN	4,321.21
1555	06/07/95	001425	G104540	0137	SOUTHLAND LUMBER &				AP	FLAT STOCK/LUAN/SPPL	FLAT STOCK/LUAN	4,320.00
1556	06/07/95	001425	G104590	0137	SOUTHLAND LUMBER &				AP	LUMBER/SANDING BELTS	LUMBER/SANDING	303.69
1556	06/07/95	001425	G104590	0137	SOUTHLAND LUMBER &				AP	LUMBER/SANDING BELTS	LUMBER/SANDING	303.50
1557	06/07/95	001425	G104720	0229	SOUTHLAND LUMBER &				AP	LUMBER	LUMBER	1,354.43
1558	06/07/95	001425	G104759	0229	SOUTHLAND LUMBER &				AP	CABLE/SPPLS	CABLE/SPPLS	81.19
1559	06/07/95	001425	G104714	0229	SOUTHLAND LUMBER &				AP	LUMBER	LUMBER	2,319.50
1633	06/07/95	001432	586301	0354	INDUSTRIAL METAL S				AP	100' 1 1/2" PIPE	100' 1 1/2" STE	128.44
1670	06/08/95	001444	MC PC#7		CLARK/MICHAEL				AP	GLUESTICKS/BATT	REIMB CLARK PC	16.67
1670	06/08/95	001444	MC PC#7		CLARK/MICHAEL				AP	DONUTS/CONSTR 6/3	REIMB CLARK PC	18.36
1670	06/08/95	001444	MC PC#7		CLARK/MICHAEL				AP	GAS/COMPRESSOR	REIMB CLARK PC	4.00
1670	06/08/95	001444	MC PC#7		CLARK/MICHAEL				AP	DRYWALL	REIMB CLARK PC	10.58
1670	06/08/95	001444	MC PC#7		CLARK/MICHAEL				AP	2 BI METAL SAWS	REIMB CLARK PC	42.51
1670	06/08/95	001444	MC PC#7		CLARK/MICHAEL				AP	BI METAL HOLE SAW	REIMB CLARK PC	14.06
1670	06/08/95	001444	MC PC#7		CLARK/MICHAEL				AP	HALOGEN LAMP BULBS	REIMB CLARK PC	32.15
1670	06/08/95	001444	MC PC#7		CLARK/MICHAEL				AP	ELEC MATLS	REIMB CLARK PC	64.40
1670	06/08/95	001444	MC PC#7		CLARK/MICHAEL				AP	BOLTS/NUTS/WASHERS	REIMB CLARK PC	17.59
1670	06/08/95	001444	MC PC#7		CLARK/MICHAEL				AP	STD BRNDS/SPRAYPAINT	REIMB CLARK PC	11.01
1670	06/08/95	001444	MC PC#7		CLARK/MICHAEL				AP	SAWBLADE/DRILLBITS	REIMB CLARK PC	24.01
1670	06/08/95	001444	MC PC#7		CLARK/MICHAEL				AP	DONUTS 5/20	REIMB CLARK PC	27.54
1670	06/08/95	001444	MC PC#7		CLARK/MICHAEL				AP	HEX COUPLINGS	REIMB CLARK PC	6.02
1670	06/08/95	001444	MC PC#7		CLARK/MICHAEL				AP	4/26 CREW DONUTS	REIMB CLARK PC	9.18
1670	06/08/95	001444	MC PC#7		CLARK/MICHAEL				AP	PUSH BROOMS	REIMB CLARK PC	61.71
1670	06/08/95	001444	MC PC#7		CLARK/MICHAEL				AP	3 WAY PLUGS/TUBES	REIMB CLARK PC	55.20
1670	06/08/95	001444	MC PC#7		CLARK/MICHAEL				AP	COMPRESSOR GAS	REIMB CLARK PC	3.10
1670	06/08/95	001444	MC PC#7		CLARK/MICHAEL				AP	BOLTS/NUTS/WASHERS	REIMB CLARK PC	11.79
1670	06/08/95	001444	MC PC#7		CLARK/MICHAEL				AP	MOPS/CLEAN STAGES	REIMB CLARK PC	32.45
1670	06/08/95	001444	MC PC#7		CLARK/MICHAEL				AP	TITANIUM DRILLBITS	REIMB CLARK PC	40.43
1670	06/08/95	001444	MC PC#7		CLARK/MICHAEL				AP	BOLTS/SCREWS/WASHERS	REIMB CLARK PC	106.93
1670	06/08/95	001444	MC PC#7		CLARK/MICHAEL			A	AP	FELCO CUTTER	REIMB CLARK PC	45.47
1683	06/08/95	001451	LW PC#5		WOKEN/LAURIE				AP	ILIOV/REIMB FLAGS	REIMB WOKEN PC#	(71.53)
1705	06/08/95	001458	16479	0180	REN MAR STUDIOS	1			AP	6/2-8 SANDBAGS	6/2-8 SANDBAGS	20.00
1706	06/08/95	001458	16481	0176	REN MAR STUDIOS	1			AP	WE 6/03 SANDBAGS	5/30-6/5 SANDBA	67.50
1717	06/08/95	001455	586853	0356	INDUSTRIAL METAL S				AP	1 ROLL MILD STEEL	3 ROLLS MILD ST	31.25
1717	06/08/95	001455	586853	0356	INDUSTRIAL METAL S				AP	1 ROLL MILD STEEL	3 ROLLS MILD ST	31.74
1717	06/08/95	001455	586853	0356	INDUSTRIAL METAL S				AP	1 ROLL MILD STEEL	3 ROLLS MILD ST	31.75
1717	06/08/95	001455	586853	0356	INDUSTRIAL METAL S				AP	1 ROLL MILD STEEL	3 ROLLS MILD ST	31.75
1738	06/09/95	001462	FOAM ROCK		MAHAGONNY PICTURES		I		AP	R31 FOAM ROCKS	FOAM ROCKS	100.00
1741	06/09/95	001464	SCAFFOLDI		BROWN UNITED				AP	SCAFFOLDING	SCAFFOLDING RNT	1,400.00
1741	06/09/95	001464	SCAFFOLDI		BROWN UNITED				AP	SCAFFOLDING	SCAFFOLDING RNT	(1,400.00)
1762	06/09/95	001467	SCAFFOLDI		BROWN UNITED				AP	SCAFFOLDING	SCAFFOLDING RNT	1,200.00
1789	06/14/95	001482	42707	0360	MCNICHOLS COMPANY				AP	SPPLS	SPPLS	332.69
1790	06/14/95	001480	587488	0356	INDUSTRIAL METAL S				AP	5 ROLLS MILD STEEL	5 ROLLS MILD ST	26.06
1790	06/14/95	001480	587488	0356	INDUSTRIAL METAL S				AP	5 ROLLS MILD STEEL	5 ROLLS MILD ST	27.00
1790	06/14/95	001480	587488	0356	INDUSTRIAL METAL S				AP	5 ROLLS MILD STEEL	5 ROLLS MILD ST	27.00
1790	06/14/95	001480	587488	0356	INDUSTRIAL METAL S				AP	5 ROLLS MILD STEEL	5 ROLLS MILD ST	27.00
1859	06/14/95	001485	587727	0393	INDUSTRIAL METAL S				AP	CUT OFF WHEELS	SPPLS	20.30
1859	06/14/95	001485	587727	0393	INDUSTRIAL METAL S				AP	CUT OFF WHEELS	SPPLS	20.30
1859	06/14/95	001485	587727	0393	INDUSTRIAL METAL S				AP	STEEL TUBE	SPPLS	11.36

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
SET CONSTRUCTION SEQUENCE (continued)												
720-02 CONSTRUCTION MATERIAL (continued)												
1859	06/14/95	001485	587727	0393	INDUSTRIAL METAL S				AP	STEEL TUBE	SPPLS	11.37
1859	06/14/95	001485	587727	0393	INDUSTRIAL METAL S				AP	ALUM BAR	SPPLS	53.27
1859	06/14/95	001485	587727	0393	INDUSTRIAL METAL S				AP	ALUM BAR	SPPLS	53.27
1859	06/14/95	001485	587727	0393	INDUSTRIAL METAL S				AP	ALUM ANGLE	SPPLS	207.84
1859	06/14/95	001485	587727	0393	INDUSTRIAL METAL S				AP	ALUM ANGLE	SPPLS	207.84
1859	06/14/95	001485	587727		INDUSTRIAL METAL S				AP	CUT OFF WHEELS	SPPLS	(20.30)
1859	06/14/95	001485	587727		INDUSTRIAL METAL S				AP	CUT OFF WHEELS	SPPLS	(20.30)
1859	06/14/95	001485	587727		INDUSTRIAL METAL S				AP	STEEL TUBE	SPPLS	(11.36)
1859	06/14/95	001485	587727		INDUSTRIAL METAL S				AP	STEEL TUBE	SPPLS	(11.37)
1859	06/14/95	001485	587727		INDUSTRIAL METAL S				AP	ALUM BAR	SPPLS	(53.27)
1859	06/14/95	001485	587727		INDUSTRIAL METAL S				AP	ALUM BAR	SPPLS	(53.27)
1859	06/14/95	001485	587727		INDUSTRIAL METAL S				AP	ALUM ANGLE	SPPLS	(207.84)
1859	06/14/95	001485	587727		INDUSTRIAL METAL S				AP	ALUM ANGLE	SPPLS	(207.84)
1860	06/14/95	001485	587598	0393	INDUSTRIAL METAL S				AP	PERF STEEL SHEET	PERF STEEL SHEE	24.40
1860	06/14/95	001485	587598	0393	INDUSTRIAL METAL S				AP	PERF STEEL SHEET	PERF STEEL SHEE	24.40
1860	06/14/95	001485	587598		INDUSTRIAL METAL S				AP	PERF STEEL SHEET	PERF STEEL SHEE	(24.40)
1860	06/14/95	001485	587598		INDUSTRIAL METAL S				AP	PERF STEEL SHEET	PERF STEEL SHEE	(24.40)
1862	06/14/95	001486	587598		INDUSTRIAL METAL S				AP	PERF STEEL SHEET	PERF STEEL SHEE	24.40
1862	06/14/95	001486	587598		INDUSTRIAL METAL S				AP	PERF STEEL SHEET	PERF STEEL SHEE	24.40
1863	06/14/95	001486	587727		INDUSTRIAL METAL S				AP	CUT OFF WHEELS	SPPLS	20.30
1863	06/14/95	001486	587727		INDUSTRIAL METAL S				AP	CUT OFF WHEELS	SPPLS	20.30
1863	06/14/95	001486	587727		INDUSTRIAL METAL S				AP	STEEL TUBE	SPPLS	11.36
1863	06/14/95	001486	587727		INDUSTRIAL METAL S				AP	STEEL TUBE	SPPLS	11.37
1863	06/14/95	001486	587727		INDUSTRIAL METAL S				AP	ALUM BAR	SPPLS	53.27
1863	06/14/95	001486	587727		INDUSTRIAL METAL S				AP	ALUM BAR	SPPLS	53.27
1863	06/14/95	001486	587727		INDUSTRIAL METAL S				AP	ALUM ANGLE	SPPLS	207.84
1863	06/14/95	001486	587727		INDUSTRIAL METAL S				AP	ALUM ANGLE	SPPLS	207.84
1903	06/14/95	001499	G105535	0358	SOUTHLAND LUMBER &			I	AP	R28 14 SAFETY GLASSE	14 SAFETY GLASS	128.21
1904	06/14/95	001499	G105588	0358	SOUTHLAND LUMBER &				AP	90 DEGREE ELBOW	JIGBLADE/BIT/EL	165.00
1904	06/14/95	001499	G105588	0358	SOUTHLAND LUMBER &			A	AP	R30 8 ROUND OVER BIT	JIGBLADE/BIT/EL	358.76
1904	06/14/95	001499	G105588	0358	SOUTHLAND LUMBER &			A	AP	R30 10 BOSCH JIGBLAD	JIGBLADE/BIT/EL	83.00
1905	06/14/95	001499	G105633	0358	SOUTHLAND LUMBER &				AP	PVC/SPPLS	PVC/SPPLS	449.24
1906	06/14/95	001499	G105734	0358	SOUTHLAND LUMBER &				AP	75 PIECES EGGCRATE	75 PIECES EGGCR	543.96
1907	06/14/95	001499	G105781	0358	SOUTHLAND LUMBER &			I	AP	R29 1 1/2 ROUTER BIT	1 1/2" ROUTER B	163.96
1908	06/14/95	001499	G105748	0357	SOUTHLAND LUMBER &				AP	SPPLS	SILICONE/SAND D	31.64
1908	06/14/95	001499	G105748	0357	SOUTHLAND LUMBER &				AP	SPPLS	SILICONE/SAND D	25.00
1908	06/14/95	001499	G105748	0357	SOUTHLAND LUMBER &				AP	SPPLS	SILICONE/SAND D	25.00
1909	06/14/95	001499	G105460		SOUTHLAND LUMBER &				AP	TOOL OIL/DRIVERS/WAS	PNEUMATIC TOOL	19.20
1909	06/14/95	001499	G105460		SOUTHLAND LUMBER &				AP	TOOL OIL/DRIVERS/WAS	PNEUMATIC TOOL	19.20
1909	06/14/95	001499	G105460		SOUTHLAND LUMBER &				AP	TOOL OIL/DRIVERS/WAS	PNEUMATIC TOOL	19.21
1910	06/14/95	001499	G105490		SOUTHLAND LUMBER &				AP	A-68 POP RIVETS	5 BX A-68 POP R	8.35
1910	06/14/95	001499	G105490		SOUTHLAND LUMBER &				AP	A-68 POP RIVETS	5 BX A-68 POP R	8.35
1910	06/14/95	001499	G105490		SOUTHLAND LUMBER &				AP	A-68 POP RIVETS	5 BX A-68 POP R	8.36
1911	06/14/95	001499	G105412	0236	SOUTHLAND LUMBER &			I	AP	R36 NATIONAL #5005	SONATUBES/NATIO	134.89
1911	06/14/95	001499	G105412	0236	SOUTHLAND LUMBER &			I	AP	R36 SONATUBES	SONATUBES/NATIO	288.00
1911	06/14/95	001499	G105412	0236	SOUTHLAND LUMBER &			I	AP	R36 SONATUBES	SONATUBES/NATIO	288.00
1947	06/15/95	001517	6/23-7/14		APEX	1			AP	6/23-7/14 FAN/GALLEY	6/23-7/14 FAN F	270.63
1949	06/15/95	001524	6/23-7/14		NORTON SALES				AP	6/23-7/14 TURB. FAN	6/23-7/14 TURBI	120.00
1953	06/15/95	001523	43410		MCNICHOLS COMPANY				AP	BAR GRATING	BAR GRATING	306.63
2000	06/15/95	001534	S6895		D AND H ENTERPRISE	1			AP	6/16-7/17 INTREDID	6/16-7/17 INDUS	250.00
2000	06/15/95	001534	S6895		D AND H ENTERPRISE	1			AP	6/16-7/17 INTREDID	6/16-7/17 INDUS	250.00

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SET CONSTRUCTION SEQUENCE (continued)												
720-02 CONSTRUCTION MATERIAL (continued)												
2048	06/16/95	001542	MC PC#8		CLARK/MICHAEL				AP	GAS:COMPRESSOR	REIMB CLARK PC	5.00
2048	06/16/95	001542	MC PC#8		CLARK/MICHAEL				AP	SCREWS/DRILL BITS	REIMB CLARK PC	24.79
2048	06/16/95	001542	MC PC#8		CLARK/MICHAEL				AP	GAS 6/7	REIMB CLARK PC	15.00
2048	06/16/95	001542	MC PC#8		CLARK/MICHAEL			I	AP	{2} METAL STORE RACK	REIMB CLARK PC	276.00
2048	06/16/95	001542	MC PC#8		CLARK/MICHAEL				AP	HSS HOLE SAW	REIMB CLARK PC	28.77
2048	06/16/95	001542	MC PC#8		CLARK/MICHAEL			A	AP	ROMPAGE:MISC HAND TL	REIMB CLARK PC	30.29
2048	06/16/95	001542	MC PC#8		CLARK/MICHAEL				AP	PVC PIPE	REIMB CLARK PC	11.97
2048	06/16/95	001542	MC PC#8		CLARK/MICHAEL				AP	SCREWS/NAILS/DRILLBT	REIMB CLARK PC	104.10
2048	06/16/95	001542	MC PC#8		CLARK/MICHAEL				AP	6/7 CONS MATLS	REIMB CLARK PC	9.57
2048	06/16/95	001542	MC PC#8		CLARK/MICHAEL				AP	6/7 CONST C/S	REIMB CLARK PC	37.70
2048	06/16/95	001542	MC PC#8		CLARK/MICHAEL				AP	AMETRON/MATLS	REIMB CLARK PC	111.72
2048	06/16/95	001542	MC PC#8		CLARK/MICHAEL				AP	BOLTS/WASHERS	REIMB CLARK PC	58.08
2048	06/16/95	001542	MC PC#8		CLARK/MICHAEL				AP	GASOLINE/COMPRESSOR	REIMB CLARK PC	10.00
2048	06/16/95	001542	MC PC#8		CLARK/MICHAEL				AP	GASOLINE/COMPRESSOR	REIMB CLARK PC	10.00
2048	06/16/95	001542	MC PC#8		CLARK/MICHAEL				AP	STD BRANDS/MATLS	REIMB CLARK PC	9.19
2048	06/16/95	001542	MC PC#8		CLARK/MICHAEL				AP	STD BRANDS/MATLS	REIMB CLARK PC	4.32
2059	06/16/95	001548	4432106	0449	MC MASTER-CARR SUP				AP	4 BX SCREWS	4 BX SCREWS	55.07
2061	06/16/95	001548	4432107	0448	MC MASTER-CARR SUP				AP	100 IRON WASHERS	100 IRON WASHER	121.60
2086	06/19/95	001568	588676	0453	INDUSTRIAL METAL S				AP	200' 1 1/2" SQ TUBE	CONSTR MATLS	122.17
2086	06/19/95	001568	588676	0453	INDUSTRIAL METAL S				AP	100' 1 1/2" PIPE	CONSTR MATLS	85.52
2086	06/19/95	001568	588676	0453	INDUSTRIAL METAL S				AP	200' 1" SQ TUBE	CONSTR MATLS	79.30
2086	06/19/95	001568	588676	0453	INDUSTRIAL METAL S				AP	10 METAL CHOP SAW	CONSTR MATLS	85.20
2092	06/19/95	001556	42171	0450	MOLE RICHARDSON CO				AP	30 SHEETS LAYOUT BRD	30 LAYOUT BOARD	129.90
2106	06/19/95	001566	619 QUOTE		FOAM SALES & MARKE				AP	FOAM MATLS/CANTINA	CANTINA	657.07
2107	06/19/95	001558	16509	0322	REN MAR STUDIOS	1			AP	EXPENDABLES	EXPENDABLES	28.44
2115	06/19/95	001558	16525	0180	REN MAR STUDIOS	1			AP	6/09-15 SANDBAGS	6/9-15 SANDBAGS	20.00
2117	06/19/95	001558	16527	0176	REN MAR STUDIOS	1			AP	WE 6/10 SANDBAGS	6/6-12 SANDBAGS	67.50
2121	06/19/95	001560	95190	0432	SPECIALTY RESOURCE				AP	CORROGATED TUBES	100 CORRUGATED	757.75
2138	06/19/95	001571	CK REQ 6/		SPECIALTY RESOURCE				AP	70FT PIPELINE	70FT PIPELINE	530.43
2183	06/21/95	001578	CK REQ 6/		GRAVELLI PLASTICS				AP	CLEAR PLXI-CANTEEN	clear plexi	714.45
2332	06/23/95	001618	4598874	0444	MC MASTER-CARR SUP				AP	2 BXS SCREWS	2 BXS SELF-SEAL	25.45
2426	06/24/95	001646	16581	0176	REN MAR STUDIOS	1			AP	WE 6/17 SANDBAGS	6/13-19 SANDBAG	67.50
2427	06/24/95	001646	16580	0180	REN MAR STUDIOS	1			AP	6/15-21 SANDBAGS	6/15-21 SNADBAG	20.00
2482	06/26/95	001657	MOULDING		MOULDING CENTER				AP	MOULDING SET#55	MOULDING SET#55	287.79
2514	06/26/95	001660	RISER RNT		S.I.R.				AP	6/26-7/9 RISER RNTL	6/26-7/9 RISER	800.00
2520	06/27/95	001664	67847	0458	ANAWALT LUMBER CO.				AP	4 FLAMEPROOF BLK	DRYWALL/ALUMINU	21.00
2520	06/27/95	001664	67847	0458	ANAWALT LUMBER CO.				AP	4 FLAMEPROOF ALUMINM	DRYWALL/ALUMINU	21.00
2520	06/27/95	001664	67847	0458	ANAWALT LUMBER CO.				AP	10 4X8 DRYWALL	DRYWALL/ALUMINU	53.50
2521	06/27/95	001664	67388	0392	ANAWALT LUMBER CO.				AP	BOLTS/NUTS/WASHERS/S	BOLTS/NUTS/WASH	67.98
2522	06/27/95	001664	67402		ANAWALT LUMBER CO.				AP	BOLTS/NUTS/WASHERS/S	BOLTS/NUTS/WASH	179.26
2523	06/27/95	001664	3044		ANAWALT LUMBER CO.				AP	RETURN	RETURN	(17.31)
2524	06/27/95	001664	67542	0397	ANAWALT LUMBER CO.				AP	BOLTS/NUTS/SCREWS/WA	BOLTS/NUTS/WASH	26.69
2525	06/27/95	001664	67561	0398	ANAWALT LUMBER CO.			A	AP	R37 HOLESAWS	DRILL BITS/HOLE	28.29
2525	06/27/95	001664	67561	0398	ANAWALT LUMBER CO.			A	AP	R37 HIGHSPEED BITS	DRILL BITS/HOLE	10.00
2570	06/27/95	001677	68396	0547	ANAWALT LUMBER CO.				AP	HARDBRD/6	LUAN/HARDBOARD	110.42
2570	06/27/95	001677	68396	0547	ANAWALT LUMBER CO.				AP	LUAN/20	LUAN/HARDBOARD	584.00
2571	06/27/95	001677	68242	0466	ANAWALT LUMBER CO.				AP	3 RND BUTT HINGE	HINGES	9.94
2571	06/27/95	001677	68242	0466	ANAWALT LUMBER CO.				AP	2 CONTINUOUS HINGES	HINGES	39.00
2581	06/27/95	001686	590234	0463	INDUSTRIAL METAL S				AP	4X8 SHEET METAL/100	PIPE/SHEET META	66.03
2581	06/27/95	001686	590234	0463	INDUSTRIAL METAL S				AP	42 FT 1 1/2" PIPE	PIPE/SHEET META	51.38
2584	06/27/95	001689	4566195	0443	MC MASTER-CARR SUP				AP	1 BX WASHERS/INTREPI	1 BX WASHERS/IN	103.42

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SET CONSTRUCTION SEQUENCE (continued)												
720-02 CONSTRUCTION MATERIAL (continued)												
2637	06/28/95	001704	MC PC#9		CLARK/MICHAEL				AP	CONSTR COFFEE	REIMB M CLARK P	10.45
2637	06/28/95	001704	MC PC#9		CLARK/MICHAEL				AP	6/16 DONUTS-CREW	REIMB M CLARK P	22.95
2637	06/28/95	001704	MC PC#9		CLARK/MICHAEL				AP	SCREWS	REIMB M CLARK P	2.65
2637	06/28/95	001704	MC PC#9		CLARK/MICHAEL				AP	EYEBOLTS/CABLES	REIMB M CLARK P	7.34
2637	06/28/95	001704	MC PC#9		CLARK/MICHAEL				AP	6/15 COMPRESSOR GAS	REIMB M CLARK P	7.00
2637	06/28/95	001704	MC PC#9		CLARK/MICHAEL				AP	6/15 COMPRESSOR GAS	REIMB M CLARK P	5.00
2637	06/28/95	001704	MC PC#9		CLARK/MICHAEL				AP	CONST CREW SODAS	REIMB M CLARK P	16.49
2637	06/28/95	001704	MC PC#9		CLARK/MICHAEL				AP	GAS FOR COMPRESSORS	REIMB M CLARK P	10.00
2637	06/28/95	001704	MC PC#9		CLARK/MICHAEL				AP	SODAS	REIMB M CLARK P	14.11
2637	06/28/95	001704	MC PC#9		CLARK/MICHAEL				AP	SPONGE MOPS	REIMB M CLARK P	36.33
2637	06/28/95	001704	MC PC#9		CLARK/MICHAEL				AP	BOX SCREWS	REIMB M CLARK P	4.87
2637	06/28/95	001704	MC PC#9		CLARK/MICHAEL				AP	6/13 GAS-COMPRESSOR	REIMB M CLARK P	5.00
2637	06/28/95	001704	MC PC#9		CLARK/MICHAEL				AP	STD BRAND-MATLS	REIMB M CLARK P	3.24
2637	06/28/95	001704	MC PC#9		CLARK/MICHAEL				AP	ACETYLENE/DISSOLVED	REIMB M CLARK P	37.14
2637	06/28/95	001704	MC PC#9		CLARK/MICHAEL				AP	PROPANE	REIMB M CLARK P	27.00
2637	06/28/95	001704	MC PC#9		CLARK/MICHAEL				AP	COMPRESSED OXYGEN	REIMB M CLARK P	14.84
2637	06/28/95	001704	MC PC#9		CLARK/MICHAEL				AP	GAS:AIR COMPRESSOR	REIMB M CLARK P	10.00
2637	06/28/95	001704	MC PC#9		CLARK/MICHAEL				AP	DRILL BITS	REIMB M CLARK P	30.30
2637	06/28/95	001704	MC PC#9		CLARK/MICHAEL				AP	DRILLBITS	REIMB M CLARK P	34.82
2637	06/28/95	001704	MC PC#9		CLARK/MICHAEL				AP	BATTERIES/SAWBLADES	REIMB M CLARK P	35.12
2637	06/28/95	001704	MC PC#9		CLARK/MICHAEL				AP	TAPE & SUPPLIES	REIMB M CLARK P	46.00
2637	06/28/95	001704	MC PC#9		CLARK/MICHAEL				AP	ORGANIZER	REIMB M CLARK P	16.72
2637	06/28/95	001704	MC PC#9		CLARK/MICHAEL				AP	CONST CREW-CROAKERS	REIMB M CLARK P	18.28
2637	06/28/95	001704	MC PC#9		CLARK/MICHAEL				AP	GASOLINE-COMPRESSOR	REIMB M CLARK P	10.00
2651	06/28/95	001712		0457	SOUTHLAND LUMBER &				AP	300 WASHERS	CONSRUCTION SPP	7.00
2651	06/28/95	001712		0457	SOUTHLAND LUMBER &				AP	150 3/8 NUTS	CONSRUCTION SPP	5.60
2651	06/28/95	001712		0457	SOUTHLAND LUMBER &				AP	150 BOLTS	CONSRUCTION SPP	38.36
2651	06/28/95	001712		0457	SOUTHLAND LUMBER &				AP	4 ROLLS TAPE	CONSRUCTION SPP	4.00
2651	06/28/95	001712		0457	SOUTHLAND LUMBER &				AP	1 ROLL CHAIN	CONSRUCTION SPP	36.50
2652	06/28/95	001712	G106359		SOUTHLAND LUMBER &				AP	30 BOLTS	SPPLS	7.00
2652	06/28/95	001712	G106359		SOUTHLAND LUMBER &				AP	3 SQHEAD DRIVER BITS	SPPLS	2.32
2653	06/28/95	001712	G106369	0457	SOUTHLAND LUMBER &				AP	18 1X6 PINE	18 1X6X16 PINE	129.38
2654	06/28/95	001712	G106340	0457	SOUTHLAND LUMBER &				AP	CONSTRUCTION SPPLS	PINE/PVC	34.00
2654	06/28/95	001712	G106340	0457	SOUTHLAND LUMBER &				AP	30 PVC	PINE/PVC	11.53
2654	06/28/95	001712	G106340	0457	SOUTHLAND LUMBER &				AP	100 FT PVC	PINE/PVC	26.00
2654	06/28/95	001712	G106340	0457	SOUTHLAND LUMBER &				AP	200 FT PINE	PINE/PVC	250.00
2654	06/28/95	001712	G106340	0457	SOUTHLAND LUMBER &				AP	2 PINE/1X6X16	PINE/PVC	15.00
2655	06/28/95	001712	100' P23		SOUTHLAND LUMBER &				AP	100' P23	100' P23	125.57
2656	06/28/95	001712	G106273		SOUTHLAND LUMBER &				AP	2 CHAMBER BITS	LEATHER GLOVES/	63.00
2656	06/28/95	001712	G106273		SOUTHLAND LUMBER &				AP	14 CASTERS	LEATHER GLOVES/	70.00
2656	06/28/95	001712	G106273		SOUTHLAND LUMBER &		A		AP	R46 10 LEATH.GLOVES	LEATHER GLOVES/	77.07
2657	06/28/95	001712	H01008	0460	SOUTHLAND LUMBER &				AP	300 WASHERS	SCREWS/WASHERS	8.10
2657	06/28/95	001712	H01008	0460	SOUTHLAND LUMBER &				AP	50 SCREWS	SCREWS/WASHERS	30.55
2658	06/28/95	001712	G106481	0459	SOUTHLAND LUMBER &				AP	PVC PIPE/T'S/ELBOWS	PVC	761.82
2659	06/28/95	001712	G105910	0395	SOUTHLAND LUMBER &				AP	15 3/16" DRILL BITS	15 3/16 DRILL B	24.19
2660	06/28/95	001712	G106001	0395	SOUTHLAND LUMBER &				AP	1 CASE CT STITCHER	PVC/SPPLS	50.00
2660	06/28/95	001712	G106001	0395	SOUTHLAND LUMBER &				AP	200' PVC	PVC/SPPLS	62.85
2661	06/28/95	001712	G106092	0399	SOUTHLAND LUMBER &				AP	8 GAL GLUE	LAGS/WASHERS/SO	90.00
2661	06/28/95	001712	G106092	0399	SOUTHLAND LUMBER &		I		AP	R48 SONATUBES	LAGS/WASHERS/SO	390.00
2661	06/28/95	001712	G106092	0399	SOUTHLAND LUMBER &				AP	150 WASHERS	LAGS/WASHERS/SO	4.25
2661	06/28/95	001712	G106092	0399	SOUTHLAND LUMBER &				AP	140 1" LAGS	LAGS/WASHERS/SO	9.00

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2662	06/28/95	001712	G106198	0452	SOUTHLAND LUMBER &		I		AP	R47 1/4" BITS	FLAT STOCK/MASK	270.00
2662	06/28/95	001712	G106198	0452	SOUTHLAND LUMBER &				AP	30 TEMPMASONITE	FLAT STOCK/MASK	268.00
2662	06/28/95	001712	G106198	0452	SOUTHLAND LUMBER &		A		AP	R47 4 BX MASKS	FLAT STOCK/MASK	35.71
2662	06/28/95	001712	G106198	0452	SOUTHLAND LUMBER &				AP	44 MDF	FLAT STOCK/MASK	820.00
2662	06/28/95	001712	G106198	0452	SOUTHLAND LUMBER &				AP	40 MDF	FLAT STOCK/MASK	1,123.00
2662	06/28/95	001712	G106198	0452	SOUTHLAND LUMBER &				AP	25 CDX	FLAT STOCK/MASK	550.00
2662	06/28/95	001712	G106198	0452	SOUTHLAND LUMBER &				AP	115 LUAN	FLAT STOCK/MASK	1,705.00
2662	06/28/95	001712	G106198	0452	SOUTHLAND LUMBER &				AP	800 FLAT STOCK	FLAT STOCK/MASK	2,350.00
2664	06/28/95	001712	G106207	0452	SOUTHLAND LUMBER &				AP	300' PINE	PINE	126.65
2665	06/28/95	001712	H01180	0460	SOUTHLAND LUMBER &				AP	16 PVC COUPLING	PVC	14.55
2666	06/28/95	001712	H01127	0460	SOUTHLAND LUMBER &				AP	LUAN	FLAT STOCK/LUAN	1,625.45
2666	06/28/95	001712	H01127	0460	SOUTHLAND LUMBER &				AP	FLAT STOCK	FLAT STOCK/LUAN	2,200.00
2667	06/28/95	001712	G106313	0457	SOUTHLAND LUMBER &				AP	80 LAG BOLTS	80 LAGS	50.79
2763	06/29/95				BAKER, CHERIE				PC	LIGHT BULBS	BAKER CB PC#7	28.66
2763	06/29/95				BAKER, CHERIE				PC	MOSS & BAILING WIRE	BAKER CB PC#7	19.43
2763	06/29/95				BAKER, CHERIE				PC	BOLTS/CONSTR MATLS	BAKER CB PC#7	81.50
2763	06/29/95				BAKER, CHERIE				PC	BOLTS/CONSTR MATLS	BAKER CB PC#7	47.74
2769	06/29/95				BAKER, CHERIE				PC	CONDENSOR BULBS	BAKER PC#8 ACCT	9.00
2769	06/29/95				BAKER, CHERIE				PC	DEP HINGE	BAKER PC#8 ACCT	8.65
2769	06/29/95				BAKER, CHERIE				PC	ASST BOLTS/HRDWR SMP	BAKER PC#8 ACCT	81.89
2769	06/29/95				BAKER, CHERIE				PC	POP RIVETS	BAKER PC#8 ACCT	43.58
2769	06/29/95				BAKER, CHERIE				PC	FENCING SAMPLE	BAKER PC#8 ACCT	0.96
2769	06/29/95				BAKER, CHERIE				PC	PLASTIC RUNNER	BAKER PC#8 ACCT	112.15
2769	06/29/95				BAKER, CHERIE				PC	LIGHTBULBS	BAKER PC#8 ACCT	12.08
2769	06/29/95				BAKER, CHERIE				PC	OSH/VENTS FOR SET	BAKER PC#8 ACCT	108.56
2864	07/05/95	001761	68711	0555	ANAWALT LUMBER CO.				AP	10 WIRECAPS/LRG RED	SCREWDRIVER/BLA	9.68
2864	07/05/95	001761	68711	0555	ANAWALT LUMBER CO.		A		AP	R51 6 BLADES	SCREWDRIVER/BLA	46.00
2864	07/05/95	001761	68711	0555	ANAWALT LUMBER CO.		A		AP	R51 6 IN 1 SCREWDRVR	SCREWDRIVER/BLA	8.00
2889	07/05/95	001766	591291	0549	INDUSTRIAL METAL S				AP	C R STEEL SHEET/24	C R STEEL SHEET	106.52
2890	07/05/95	001766	591290	0549	INDUSTRIAL METAL S				AP	STEEL TUBS/PLAS CAPS	STEEL TUBE/PLAS	358.31
2891	07/05/95	001766	591289	0549	INDUSTRIAL METAL S				AP	STEEL BAR	STEEL BAR	18.84
2903	07/05/95	001610	CK REQ 7/		SCENERY WEST				AP	STAFF RIVETS	staff rivets	127.74
2923	07/05/95	001774	16620	0180	REN MAR STUDIOS	1			AP	6/23-29 SANDBAGS	6/23-29 SANDBAG	20.00
2924	07/05/95	001774	16621	0176	REN MAR STUDIOS	1			AP	6/20-26 SANDBAGS	6/20-26 SANDBAG	67.50
2928	07/05/95	001777	G106183		SOUTHLAND LUMBER &				AP	20 PVC ELBOWS	STITCHERS/PVC/P	6.50
2928	07/05/95	001777	G106183		SOUTHLAND LUMBER &				AP	20 PVC CROSS	STITCHERS/PVC/P	33.00
2928	07/05/95	001777	G106183		SOUTHLAND LUMBER &				AP	30 PVC "T"	STITCHERS/PVC/P	12.00
2928	07/05/95	001777	G106183		SOUTHLAND LUMBER &				AP	1 CASE P-10 SENCO	STITCHERS/PVC/P	32.40
2928	07/05/95	001777	G106183		SOUTHLAND LUMBER &				AP	6 CASES STITCHERS	STITCHERS/PVC/P	350.62
2961	07/06/95	001743	MC PC#10		CLARK/MICHAEL				AP	TITANIUM NITRIDE	REIMB CLARK PC	28.51
2961	07/06/95	001743	MC PC#10		CLARK/MICHAEL				AP	DONUTS 6/24	REIMB CLARK PC	18.36
2961	07/06/95	001743	MC PC#10		CLARK/MICHAEL				AP	DONUTS 6/23	REIMB CLARK PC	18.36
2961	07/06/95	001743	MC PC#10		CLARK/MICHAEL				AP	CHAIN	REIMB CLARK PC	31.39
2961	07/06/95	001743	MC PC#10		CLARK/MICHAEL				AP	CREW SODAS	REIMB CLARK PC	14.11
2961	07/06/95	001743	MC PC#10		CLARK/MICHAEL				AP	CABLES/BAR/LUBE	REIMB CLARK PC	12.89
2961	07/06/95	001743	MC PC#10		CLARK/MICHAEL				AP	CORNICE VENTS	REIMB CLARK PC	36.92
2961	07/06/95	001743	MC PC#10		CLARK/MICHAEL				AP	CREW SODAS	REIMB CLARK PC	14.11
2961	07/06/95	001743	MC PC#10		CLARK/MICHAEL				AP	DONUTS 6/22	REIMB CLARK PC	27.54
2961	07/06/95	001743	MC PC#10		CLARK/MICHAEL				AP	DONUTS 6/21	REIMB CLARK PC	23.94
2961	07/06/95	001743	MC PC#10		CLARK/MICHAEL				AP	DONUTS 6/20	REIMB CLARK PC	23.94
2961	07/06/95	001743	MC PC#10		CLARK/MICHAEL				AP	CHAIN	REIMB CLARK PC	6.00

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SET CONSTRUCTION SEQUENCE (continued)												
720-02 CONSTRUCTION MATERIAL (continued)												
2961	07/06/95	001743	MC PC#10		CLARK/MICHAEL				AP	LAG BOLTS	REIMB CLARK PC	7.08
2961	07/06/95	001743	MC PC#10		CLARK/MICHAEL				AP	NEON LAMPS/ASSEMBLY	REIMB CLARK PC	24.56
2961	07/06/95	001743	MC PC#10		CLARK/MICHAEL				AP	NUTS/ELEC SUPPLIES	REIMB CLARK PC	20.16
2961	07/06/95	001743	MC PC#10		CLARK/MICHAEL				AP	MOP RPLC SPONGES	REIMB CLARK PC	46.44
2961	07/06/95	001743	MC PC#10		CLARK/MICHAEL				AP	6/17 DONUTS	REIMB CLARK PC	18.36
2961	07/06/95	001743	MC PC#10		CLARK/MICHAEL				AP	HEX NUTS/WASHER	REIMB CLARK PC	29.80
2961	07/06/95	001743	MC PC#10		CLARK/MICHAEL				AP	CONSTR DONUTS 6/19	REIMB CLARK PC	27.54
2961	07/06/95	001743	MC PC#10		CLARK/MICHAEL				AP	RISER/NIPPLE/SPRAY	REIMB CLARK PC	17.43
2961	07/06/95	001743	MC PC#10		CLARK/MICHAEL			A	AP	CHAIN LINK	REIMB CLARK PC	42.18
2961	07/06/95	001743	MC PC#10		CLARK/MICHAEL				AP	OIL	REIMB CLARK PC	3.88
2961	07/06/95	001743	MC PC#10		CLARK/MICHAEL				AP	BATTERIES/GUAGE/VIT	REIMB CLARK PC	20.62
2961	07/06/95	001743	MC PC#10		CLARK/MICHAEL				AP	RAIL STAPLES	REIMB CLARK PC	13.64
2967	07/06/95	001616	CK REQ 7/		FOAM SALES & MARKE				AP	SPRAY FOAM CANTINA	FOAM PACK 180	379.25
3027	07/07/95	001788	43910	0552	MOLE RICHARDSON CO				AP	100 SHEETS LAYOUT BR	100 SHEETS LAYO	405.94
3032	07/07/95	001793	ADDL WK R		S.I.R.				AP	SENATE/ADDL WK RISER	ADDL WEEK RISER	300.00
3051	07/07/95	001810	RW PC#13		WRIGHT, RICHARD			I	AP	DOLLY	REIMB WRIGHT PC	162.38
3068	07/07/95	001805	MC PC#11		CLARK/MICHAEL				AP	RIVET/BOLTS/PANS	REIMB CLARK PC	81.34
3068	07/07/95	001805	MC PC#11		CLARK/MICHAEL				AP	SAWBLADE/WASHERS/	REIMB CLARK PC	69.72
3068	07/07/95	001805	MC PC#11		CLARK/MICHAEL				AP	PLEXIGLASS	REIMB CLARK PC	16.23
3068	07/07/95	001805	MC PC#11		CLARK/MICHAEL				AP	ADDL RNT/RISERS SIR	REIMB CLARK PC	140.00
3068	07/07/95	001805	MC PC#11		CLARK/MICHAEL				AP	WORK GLOVES	REIMB CLARK PC	12.98
3068	07/07/95	001805	MC PC#11		CLARK/MICHAEL				AP	SWEEP COMPOUND/KRYLO	REIMB CLARK PC	36.12
3068	07/07/95	001805	MC PC#11		CLARK/MICHAEL				AP	GLUE STICKS	REIMB CLARK PC	22.60
3068	07/07/95	001805	MC PC#11		CLARK/MICHAEL				AP	2 PC MOULDING	REIMB CLARK PC	25.96
3068	07/07/95	001805	MC PC#11		CLARK/MICHAEL				AP	OXYGEN	REIMB CLARK PC	28.32
3068	07/07/95	001805	MC PC#11		CLARK/MICHAEL			A	AP	ST. VINCEN FAN	REIMB CLARK PC	43.19
3068	07/07/95	001805	MC PC#11		CLARK/MICHAEL			A	AP	FAN	REIMB CLARK PC	32.37
3068	07/07/95	001805	MC PC#11		CLARK/MICHAEL				AP	SCREWS/HEX/NUTS	REIMB CLARK PC	47.45
3068	07/07/95	001805	MC PC#11		CLARK/MICHAEL				AP	ROPE CLIP/KNOBS	REIMB CLARK PC	29.75
3068	07/07/95	001805	MC PC#11		CLARK/MICHAEL				AP	GLUE REMVR/SUPPLIES	REIMB CLARK PC	85.33
3242	07/11/95	001829	684837		INTERSTATE ELECTRI				AP	20 PLEXY RETURNED	20 PLEXY RETURN	(1,038.12)
3243	07/11/95	001829	684547		INTERSTATE ELECTRI				AP	2 PLEXY	2 PLEXY	103.81
3244	07/11/95	001829	684159		INTERSTATE ELECTRI				AP	18 PLEXY	18 PLEXY	934.31
3245	07/11/95	001829	688033	0394	INTERSTATE ELECTRI				AP	5 3/16" DRILLS	PLEXY/DRILL BIT	10.00
3245	07/11/95	001829	688033	0394	INTERSTATE ELECTRI				AP	2 PLEXY	PLEXY/DRILL BIT	162.75
3246	07/11/95	001829	688388	0394	INTERSTATE ELECTRI				AP	1 PLEXY	PLEXY	82.58
3247	07/11/95	001829	691870	0468	INTERSTATE ELECTRI				AP	6 PLEXY	6 PLEXY	401.85
3269	07/11/95	001833	16674	0465	REN MAR STUDIOS	1			AP	2 RL TAPE	TAPE	8.13
3273	07/11/95	001833	16672	0465	REN MAR STUDIOS	1			AP	GAFFERS TAPE	GAFFERS TAPE	28.44
3284	07/11/95	001833	16688	0180	REN MAR STUDIOS	1			AP	6/30-7/6 SANDBAGS	6/30-7/6 SANDBA	20.00
3285	07/11/95	001833	16698	0176	REN MAR STUDIOS	1			AP	6/27-7/3 SANDBAGS	6/27-7/3 SANDBA	67.50
3289	07/11/95	001836	H01479	0467	SOUTHLAND LUMBER &				AP	3 4X4X16	CONSTRUCTION MA	42.61
3290	07/11/95	001836	H01455	0467	SOUTHLAND LUMBER &			A	AP	5 BLADES/METAL	CONSTRUCTION MA	95.00
3290	07/11/95	001836	H01455	0467	SOUTHLAND LUMBER &			A	AP	5 BLADES/WOOD	CONSTRUCTION MA	63.00
3290	07/11/95	001836	H01455	0467	SOUTHLAND LUMBER &			A	AP	6 50' EXT CORDS	CONSTRUCTION MA	60.00
3290	07/11/95	001836	H01455	0467	SOUTHLAND LUMBER &			A	AP	1 MAKITA DRIVER BIT	CONSTRUCTION MA	9.00
3290	07/11/95	001836	H01455	0467	SOUTHLAND LUMBER &				AP	20 2X4X16	CONSTRUCTION MA	99.86
3290	07/11/95	001836	H01455	0467	SOUTHLAND LUMBER &				AP	4 CORRAGATED STEEL	CONSTRUCTION MA	25.00
3290	07/11/95	001836	H01455	0467	SOUTHLAND LUMBER &				AP	2 BX 1/8" CABLE	CONSTRUCTION MA	55.00
3350	07/12/95	001746	FP #180		FOAM SALES & MARKE				AP	FOAM PAK/CANTEEN	FOAM PAK/SPRAY	379.25
3363	07/12/95	001975	592794	0560	INDUSTRIAL METAL S				AP	PERFORATED STEEL	PERFORATED STEE	73.20

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SET CONSTRUCTION SEQUENCE (continued)												
720-02 CONSTRUCTION MATERIAL (continued)												
3364	07/12/95	001975	592828	0560	INDUSTRIAL METAL S				AP	PERFORATED STEEL	PERFORATED STEE	122.00
3370	07/12/95	001976	68037		ANAWALT LUMBER CO.				AP	SCREWDIVER BITS/SPPL	SCREWDIVER BITS	169.42
3371	07/12/95	001976	67103		ANAWALT LUMBER CO.				AP	HOLESAW/FOAM	HOLESAW/FOAM	24.01
3372	07/12/95	001976	69064	0748	ANAWALT LUMBER CO.				AP	HARDWARE/SPPLS	HARDWARE/UTIL K	106.06
3373	07/12/95	001976	68913		ANAWALT LUMBER CO.				AP	RIVETS/WASHERS	PROPANE TORCH K	156.00
3373	07/12/95	001976	68913	0743	ANAWALT LUMBER CO.				AP	PROPANE TORCH KIT	PROPANE TORCH K	17.34
3374	07/12/95	001976	68977	0743	ANAWALT LUMBER CO.				AP	HARDWARE	SCREWS/BLADES/H	181.09
3375	07/12/95	001976	68840	0559	ANAWALT LUMBER CO.				AP	HARDWARE/PVC/NAILS/H	HARDWARE	49.97
3426	07/13/95	001864	H02064		SOUTHLAND LUMBER &				AP	TROMMEL POINTS	TROMMEL POINTS	26.54
3427	07/13/95	001864	H02126		SOUTHLAND LUMBER &				AP	1 CASE SENCO-21	1 CASE SENCO-21	56.40
3428	07/13/95	001864	H01642	0548	SOUTHLAND LUMBER &				AP	8 GAL CARP GLUE	LUAN/GLOVES/GLU	100.00
3428	07/13/95	001864	H01642	0548	SOUTHLAND LUMBER &		A		AP	R55 6 PR GLOVES	LUAN/GLOVES/GLU	35.57
3428	07/13/95	001864	H01642	0548	SOUTHLAND LUMBER &				AP	115 1/4 LUAN	LUAN/GLOVES/GLU	1,700.00
3429	07/13/95	001864	H01673	0548	SOUTHLAND LUMBER &		A		AP	R54 1 SLEDGE HANDLE	SLEDGE HAMMER H	10.00
3429	07/13/95	001864	H01673	0548	SOUTHLAND LUMBER &				AP	1 GB0199/SKS L SERIE	SLEDGE HAMMER H	10.66
3429	07/13/95	001864	H01673	0548	SOUTHLAND LUMBER &				AP	2 YK67/SKS L SERIES	SLEDGE HAMMER H	26.00
3430	07/13/95	001864	H01732		SOUTHLAND LUMBER &				AP	30 4X8	MDF/SPPLS	380.00
3430	07/13/95	001864	H01732		SOUTHLAND LUMBER &				AP	50 2X4X16	MDF/SPPLS	271.62
3430	07/13/95	001864	H01732	0548	SOUTHLAND LUMBER &				AP	20 1/2 4X8 MDF	MDF/SPPLS	380.00
3431	07/13/95	001864	H01832	0548	SOUTHLAND LUMBER &				AP		1 BX KC29	65.47
3432	07/13/95	001864	H01937	0548	SOUTHLAND LUMBER &				AP	100 FT PINE QUART RD	BROOMS/KLEENSWE	140.00
3432	07/13/95	001864	H01937	0548	SOUTHLAND LUMBER &				AP	100 FT PINE QUART RD	BROOMS/KLEENSWE	40.00
3432	07/13/95	001864	H01937	0548	SOUTHLAND LUMBER &				AP	10 CDX	BROOMS/KLEENSWE	221.43
3432	07/13/95	001864	H01937	0548	SOUTHLAND LUMBER &		A		AP	R52 5 PR SAFETY GLAS	BROOMS/KLEENSWE	44.00
3432	07/13/95	001864	H01937	0548	SOUTHLAND LUMBER &		A		AP	R52 5 PR LRG GLOVES	BROOMS/KLEENSWE	33.00
3432	07/13/95	001864	H01937	0548	SOUTHLAND LUMBER &		A		AP	R52 2 DRILL INDEX	BROOMS/KLEENSWE	75.00
3432	07/13/95	001864	H01937	0548	SOUTHLAND LUMBER &				AP	10 BAGS KLEENSWEEP	BROOMS/KLEENSWE	110.00
3432	07/13/95	001864	H01937	0548	SOUTHLAND LUMBER &		A		AP	R52 5 24" PUSH BROOM	BROOMS/KLEENSWE	85.00
3433	07/13/95	001864	H01547	0467	SOUTHLAND LUMBER &				AP	20 2X4X16	GLUE/LUMBER/SPP	5.14
3433	07/13/95	001864	H01547	0467	SOUTHLAND LUMBER &				AP	4 GAL GLUE	GLUE/LUMBER/SPP	50.00
3433	07/13/95	001864	H01547	0467	SOUTHLAND LUMBER &				AP	1 CASE 3" DRYWALL	GLUE/LUMBER/SPP	55.00
3433	07/13/95	001864	H01547	0467	SOUTHLAND LUMBER &				AP	1 CASE 1 5/8" DRYWL	GLUE/LUMBER/SPP	55.00
3433	07/13/95	001864	H01547	0467	SOUTHLAND LUMBER &				AP	1 CASE DA15	GLUE/LUMBER/SPP	110.00
3433	07/13/95	001864	H01547	0467	SOUTHLAND LUMBER &				AP	1 CASE L17	GLUE/LUMBER/SPP	145.00
3433	07/13/95	001864	H01547	0467	SOUTHLAND LUMBER &				AP	1 CASE L12	GLUE/LUMBER/SPP	165.00
3433	07/13/95	001864	H01547	0467	SOUTHLAND LUMBER &				AP	1 CASE N21	GLUE/LUMBER/SPP	60.00
3433	07/13/95	001864	H01547	0467	SOUTHLAND LUMBER &				AP	20 2X4X16	GLUE/LUMBER/SPP	103.90
3579	07/14/95	001749	MC PC#12		CLARK/MICHAEL				AP	BOLTS	REIMB CLARK PC	40.05
3579	07/14/95	001749	MC PC#12		CLARK/MICHAEL				AP	7/10 ALUM /MAG	REIMB CLARK PC	25.19
3579	07/14/95	001749	MC PC#12		CLARK/MICHAEL				AP	FLOURESCENT SPRAY	REIMB CLARK PC	9.72
3579	07/14/95	001749	MC PC#12		CLARK/MICHAEL				AP	CONSTRUCTION MATLS	REIMB CLARK PC	15.54
3579	07/14/95	001749	MC PC#12		CLARK/MICHAEL				AP	FLOURESCENT PAINT	REIMB CLARK PC	7.99
3579	07/14/95	001749	MC PC#12		CLARK/MICHAEL				AP	RIGID CONDUIT	REIMB CLARK PC	47.08
3579	07/14/95	001749	MC PC#12		CLARK/MICHAEL				AP	CONST MATLS	REIMB CLARK PC	4.19
3579	07/14/95	001749	MC PC#12		CLARK/MICHAEL				AP	7/7 DONUTS/SNAPPLE	REIMB CLARK PC	9.74
3579	07/14/95	001749	MC PC#12		CLARK/MICHAEL				AP	SHEET METAL	REIMB CLARK PC	56.02
3579	07/14/95	001749	MC PC#12		CLARK/MICHAEL				AP	SCREWS/NUTS/BOLTS	REIMB CLARK PC	36.90
3579	07/14/95	001749	MC PC#12		CLARK/MICHAEL				AP	6/26 CREW SODAS	REIMB CLARK PC	14.06
3579	07/14/95	001749	MC PC#12		CLARK/MICHAEL		A		AP	HD RIVET TOOL	REIMB CLARK PC	18.27
3579	07/14/95	001749	MC PC#12		CLARK/MICHAEL				AP	ADHESIVE/BRUSH PAINT	REIMB CLARK PC	96.26
3597	07/15/95	001900	16734	0465	REN MAR STUDIOS	1			AP	6/22 TRASH	DUMPSTERS	350.00

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
SET CONSTRUCTION SEQUENCE (continued)												
720-02 CONSTRUCTION MATERIAL (continued)												
3597	07/15/95	001900	16734	0465	REN MAR STUDIOS	1			AP	6/23 TRASH	DUMPSTERS	350.00
3597	07/15/95	001900	16734	0465	REN MAR STUDIOS	1			AP	6/29 TRASH	DUMPSTERS	350.00
3614	07/15/95	001900	16774		REN MAR STUDIOS	1			AP	2 CANS SPRAY "80"	2 CANS SPRAY "8	21.77
3621	07/15/95	001900	16750	0176	REN MAR STUDIOS	1			AP	7/5-11 SANDBAGS	7/5-11 SANDBAGS	67.50
3622	07/15/95	001900	16744	0180	REN MAR STUDIOS	1			AP	7/07-13 SANDBAGS	7/7-13 SANDBAGS	20.00
3653	07/17/95	001752	CK REQ 7/		FOAM SALES & MARKE				AP	FOAM PAK/CANTEEN	FOAM PAK	379.25
3786	07/18/95	002230	W60518		TERRY LUMBER COMPA				AP	60 PCS 5/8" LAG BOLT	60 PCS 5/8" LAG	43.48
3786	07/18/95	002230	W60518	0462	TERRY LUMBER COMPA				AP	60 PCS 5/8" LAG BOLT	60 PCS 5/8" LAG	43.48
3786	07/18/95	002230	W60518		TERRY LUMBER COMPA				AP	60 PCS 5/8" LAG BOLT	60 PCS 5/8" LAG	(43.48)
3787	07/18/95	002230	W61646		TERRY LUMBER COMPA				AP	METAL LATH FOR PLAST	METAL LATH FOR	27.80
3787	07/18/95	002230	W61646	0741	TERRY LUMBER COMPA				AP	METAL LATH FOR PLAST	METAL LATH FOR	27.80
3787	07/18/95	002230	W61646		TERRY LUMBER COMPA				AP	METAL LATH FOR PLAST	METAL LATH FOR	(27.80)
3788	07/18/95	002230	W61225		TERRY LUMBER COMPA				AP	VINYL COATED SINKER	NAILS/BRITE BX/	15.00
3788	07/18/95	002230	W61225		TERRY LUMBER COMPA				AP	VINYL COATED SINKER	NAILS/BRITE BX/	15.72
3788	07/18/95	002230	W61225		TERRY LUMBER COMPA				AP	BRITE FINISH	NAILS/BRITE BX/	4.50
3788	07/18/95	002230	W61225		TERRY LUMBER COMPA				AP	BRITE BOX	NAILS/BRITE BX/	4.50
3788	07/18/95	002230	W61225		TERRY LUMBER COMPA				AP	NAILS	NAILS/BRITE BX/	18.00
3788	07/18/95	002230	W61225	0550	TERRY LUMBER COMPA				AP	NAILS	NAILS/BRITE BX/	18.00
3788	07/18/95	002230	W61225	0550	TERRY LUMBER COMPA				AP	BRITE BOX	NAILS/BRITE BX/	4.50
3788	07/18/95	002230	W61225	0550	TERRY LUMBER COMPA				AP	BRITE FINISH	NAILS/BRITE BX/	4.50
3788	07/18/95	002230	W61225	0550	TERRY LUMBER COMPA				AP	VINYL COATED SINKER	NAILS/BRITE BX/	15.72
3788	07/18/95	002230	W61225		TERRY LUMBER COMPA				AP	VINYL COATED SINKER	NAILS/BRITE BX/	15.00
3788	07/18/95	002230	W61225		TERRY LUMBER COMPA				AP	NAILS	NAILS/BRITE BX/	(18.00)
3788	07/18/95	002230	W61225		TERRY LUMBER COMPA				AP	BRITE BOX	NAILS/BRITE BX/	(4.50)
3788	07/18/95	002230	W61225		TERRY LUMBER COMPA				AP	BRITE FINISH	NAILS/BRITE BX/	(4.50)
3788	07/18/95	002230	W61225		TERRY LUMBER COMPA				AP	VINYL COATED SINKER	NAILS/BRITE BX/	(15.72)
3788	07/18/95	002230	W61225		TERRY LUMBER COMPA				AP	VINYL COATED SINKER	NAILS/BRITE BX/	(15.00)
3790	07/18/95	002230	W61187		TERRY LUMBER COMPA				AP	PLYWOOD	PLYWOOD	597.63
3790	07/18/95	002230	W61187	0550	TERRY LUMBER COMPA				AP	PLYWOOD	PLYWOOD	597.63
3790	07/18/95	002230	W61187		TERRY LUMBER COMPA				AP	PLYWOOD	PLYWOOD	(597.63)
3792	07/18/95	002230	W60909		TERRY LUMBER COMPA				AP	10 4X8X1/4 MASO	10 4X8X1/4 MASO	143.36
3792	07/18/95	002230	W60909	0469	TERRY LUMBER COMPA				AP	10 4X8X1/4 MASO	10 4X8X1/4 MASO	143.36
3792	07/18/95	002230	W60909		TERRY LUMBER COMPA				AP	10 4X8X1/4 MASO	10 4X8X1/4 MASO	(143.36)
3822	07/19/95	001928	16673	0742	REN MAR STUDIOS	1			AP	1 SPRAY 77	1 SPRAY 77	9.20
3873	07/20/95				BAKER, CHERIE				PC	HARDWARE/CANTEEN	BAKER PC ACCT F	15.89
3873	07/20/95				BAKER, CHERIE				PC	HARDWARE/CANTEEN	BAKER PC ACCT F	11.05
3873	07/20/95				BAKER, CHERIE				PC	MORE METALLIC TISSUE	BAKER PC ACCT F	14.07
3873	07/20/95				BAKER, CHERIE				PC	METALLIC TISSUE	BAKER PC ACCT F	11.42
3873	07/20/95				BAKER, CHERIE				PC	CRYSTALS FOR CANTEEN	BAKER PC ACCT F	60.11
3873	07/20/95				BAKER, CHERIE				PC	METAL FOR CANTEEN	BAKER PC ACCT F	8.12
3873	07/20/95				BAKER, CHERIE				PC	SCREWDRIVER	BAKER PC ACCT F	3.25
3878	07/20/95	001932	69381	0757	ANAWALT LUMBER CO.				AP	20 4X8 PARTICLE BRD	20 4X8 PARTICLE	346.18
3879	07/20/95	001932	69351	0755	ANAWALT LUMBER CO.				AP	JIGSAW BLADES	JIGSAW BLADES	25.75
4030	07/24/95	001971	14799	0855	GREEN SET, INC.				AP	ADD'L ROCKS/CANTEEN	ADD'L ROCKS/CAN	248.98
4045	07/24/95	002002	593148	0745	INDUSTRIAL METAL S				AP	STEEL BARS	STEEL BAR	31.39
4062	07/24/95	002008	01-019653	0607	MODERN PROPS				AP	PLASTIC PNLS CONSTR	7/11-17 PLASTIC	56.29
4063	07/24/95	002008	01-019590	0607	MODERN PROPS				AP	PLASTIC PNLS CONSTR	7/7-17 GRID PAN	423.26
4064	07/24/95	002008	01-019376	0882	MODERN PROPS				AP	6/15-7/17 PANELS/STG	6/15-7/17 GRID	353.33
4116	07/25/95				CLARK, MICHAEL A.				PC	BLADES/SAWS	MC PC#13 AGAINS	130.00
4116	07/25/95				CLARK, MICHAEL A.				PC	WHITE ULTRA BOND	MC PC#13 AGAINS	38.65
4116	07/25/95				CLARK, MICHAEL A.				PC	7/14 ANCHORS	MC PC#13 AGAINS	11.91

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SET CONSTRUCTION SEQUENCE (continued)												
720-02 CONSTRUCTION MATERIAL (continued)												
4116	07/25/95				CLARK, MICHAEL A.				PC	JIGSAW BLADES	MC PC#13 AGAINS	11.46
4116	07/25/95				CLARK, MICHAEL A.				PC	7/12 SB/SUPPLIES	MC PC#13 AGAINS	4.31
4116	07/25/95				CLARK, MICHAEL A.				PC	7/11 SPRAY PAINT	MC PC#13 AGAINS	21.57
4116	07/25/95				CLARK, MICHAEL A.				PC	7/9 SODAS/PAVILIONS	MC PC#13 AGAINS	25.34
4139	07/25/95	002032	H02504	0746	SOUTHLAND LUMBER &				AP	PVC CEMENT	FLOOR FLANGE/PV	16.78
4139	07/25/95	002032	H02504	0746	SOUTHLAND LUMBER &				AP	PVC PIPE/"T"	FLOOR FLANGE/PV	20.00
4139	07/25/95	002032	H02504	0746	SOUTHLAND LUMBER &				AP	PVC PIPE	FLOOR FLANGE/PV	50.00
4139	07/25/95	002032	H02504	0746	SOUTHLAND LUMBER &				AP	12 FLOOR FLANGE	FLOOR FLANGE/PV	225.00
4140	07/25/95	002032	H02268	0558	SOUTHLAND LUMBER &				AP	PLASTERLATH/WOOL	PLASTERLATHE/WO	334.49
4141	07/25/95	002032	H02243	0558	SOUTHLAND LUMBER &				AP	POULTRY NET/LATH	POULTRY NET/DIA	447.29
4142	07/25/95	002032	H02244	0558	SOUTHLAND LUMBER &				AP	PARTICLE BRD/LUAN	PARTICLE BRD/LU	1,790.08
4143	07/25/95	002032	H02393	0558	SOUTHLAND LUMBER &				AP	SANDBELTS	SANDBELTS	56.78
4263	07/27/95	002056	69532	0760	ANAWALT LUMBER CO.				AP	CORRUGATED STEEL	CORRUGATED STEE	136.07
4368	07/28/95	002096	H03121	0758	SOUTHLAND LUMBER &				AP	10 4X8 PARTICLE BRD	10 4X8 PARTICLE	151.01
4369	07/28/95	002096	H02814	0751	SOUTHLAND LUMBER &				AP	A/C CABLE/SPPLS	A/C CABLE/SPPLS	199.18
4370	07/28/95	002096	H03263	0861	SOUTHLAND LUMBER &				AP	CORRUGATED STEEL	CORRUGATED STEE	85.63
4371	07/28/95	002096	H03431	0861	SOUTHLAND LUMBER &				AP	HINGES	HINGES	75.17
4388	07/28/95	002095	16879	0176	REN MAR STUDIOS	1			AP	7/12-18 SANDBAGS	7/12-18 SANDBAG	67.50
4389	07/28/95	002095	16873	0180	REN MAR STUDIOS	1			AP	7/14-20 SANDBAGS	7/14-20 SANDBAG	20.00
4473	07/31/95				CLARK, MICHAEL A.				PC	7/26 GAS/GENE	CLARK PC#14/RED	5.00
4473	07/31/95				CLARK, MICHAEL A.				PC	CONST SNACKS	CLARK PC#14/RED	9.90
4473	07/31/95				CLARK, MICHAEL A.				PC	7/28 DONUTS/CONSTR	CLARK PC#14/RED	9.18
4473	07/31/95				CLARK, MICHAEL A.				PC	GAS:GENERATORS	CLARK PC#14/RED	5.00
4473	07/31/95				CLARK, MICHAEL A.				PC	NAILS	CLARK PC#14/RED	21.65
4473	07/31/95				CLARK, MICHAEL A.				PC	7/27 CONSTR DONUTS	CLARK PC#14/RED	9.18
4473	07/31/95				CLARK, MICHAEL A.				PC	7/24 CONSTR DONUTS	CLARK PC#14/RED	7.98
4473	07/31/95				CLARK, MICHAEL A.				PC	GAS/GENERATORS	CLARK PC#14/RED	10.00
4473	07/31/95				CLARK, MICHAEL A.				PC	CONSTR MATERIALS	CLARK PC#14/RED	3.77
4473	07/31/95				CLARK, MICHAEL A.				PC	CONSTR MATERIALS	CLARK PC#14/RED	14.27
4473	07/31/95				CLARK, MICHAEL A.				PC	GAS FOR GENERATOR	CLARK PC#14/RED	10.16
4473	07/31/95				CLARK, MICHAEL A.				PC	CONST SUPPLIES	CLARK PC#14/RED	10.82
4473	07/31/95				CLARK, MICHAEL A.				PC	GAS FOR GENERATOR	CLARK PC#14/RED	5.00
4473	07/31/95				CLARK, MICHAEL A.				PC	BITS/PLUGS	CLARK PC#14/RED	17.83
4473	07/31/95				CLARK, MICHAEL A.				PC	CONST CONTACT TILE	CLARK PC#14/RED	10.47
4473	07/31/95				CLARK, MICHAEL A.				PC	SCREWS	CLARK PC#14/RED	17.30
4557	08/02/95				CLARK, MICHAEL A.				PC	7/31 DONUTS	MC PC#15/AGAINS	9.18
4557	08/02/95				CLARK, MICHAEL A.				PC	MC PC#15/SAW BLADES	MC PC#15/AGAINS	70.00
4731	08/04/95	002139	16928	0176	REN MAR STUDIOS	1			AP	WE 7/22 SANDBAGS/FNL	7/19-22 SANDBAG	67.50
4778	08/10/95	002144	H03755	0862	SOUTHLAND LUMBER &		I		AP	RACKS/STORAGE	RACKS	1,649.73
4827	08/11/95	001998	11588		CAL WEST ENVIRONME	7			AP	HAUL PAINTS/SLUDGE	WASTE DISPOSAL	861.00
4898	08/11/95	010395	54275		PLASTRUCT				AP	CATALOGS/BAL.	CASH ADVANCE	85.03
4898	08/11/95	010395	54275		PLASTRUCT				AP	ADV.MATS.&SUP.	CASH ADVANCE	214.97
4959	08/15/95	001999	11592		CAL WEST ENVIRONME	7			AP	8/15 PAINT/SLUDGE RM	DISPOSAL	325.00
5134	08/21/95	002170	01-019656	0615	MODERN PROPS				AP	7/11-17 PLSTIC PANLS	PLASTER PANELS	55.21
5135	08/21/95	002170	01-019776		MODERN PROPS				AP	GRID PANEL/USED CONS	LOST GRID PANEL	300.00
5174	08/21/95	002178	11591		CAL WEST ENVIRONME	7			AP	ADDL REMVL/ABSRBNT	WASTE DISPOSAL	103.95
OTAL CONSTRUCTION MATERIAL												179,410.13
720-17 HARDWARE CHARGES												

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
SET CONSTRUCTION SEQUENCE (continued)												
720-17 HARDWARE CHARGES (continued)												
1538	06/07/95	001421	16460		REN MAR STUDIOS	1			AP	5/1-31 STG 8 TRASH	DUMPSTER FEES	770.00
1538	06/07/95	001421	16460		REN MAR STUDIOS	1			AP	4/10-30 STG 8 TRASH	DUMPSTER FEES	525.00
1538	06/07/95	001421	16460	0184	REN MAR STUDIOS	1			AP	5/1-31 STG 6 TRASH	DUMPSTER FEES	770.00
1538	06/07/95	001421	16460	0184	REN MAR STUDIOS	1			AP	5/8-31 STG 7 TRASH	DUMPSTER FEES	595.00
1538	06/07/95	001421	16460	0184	REN MAR STUDIOS	1			AP	5/4-31 STG 8 TRASH	DUMPSTER FEES	630.00
2444	06/24/95	001646	16591	0454	REN MAR STUDIOS	1			AP	TRASH BIN	TRASH BIN	350.00
3035	07/07/95	001791	16608	0456	REN MAR STUDIOS	1			AP	TRASH BIN	TRASH BIN	350.00
3747	07/17/95	001908	16735	0750	REN MAR STUDIOS	1			AP	7/8 DUMPSTER	7/8 DUMPSTER	350.00
4732	08/04/95	002139	16924	0184	REN MAR STUDIOS	1			AP	STAGE 6 TRASH REMOVL	PE 7/95 DUMPSTE	950.00
4732	08/04/95	002139	16924	0184	REN MAR STUDIOS	1			AP	STAGE 7 TRASH REMOVL	PE 7/95 DUMPSTE	960.00
4732	08/04/95	002139	16924	0184	REN MAR STUDIOS	1			AP	STAGE 8 TRASH REMOVA	PE 7/95 DUMPSTE	960.00
4756	08/04/95	002139	16922	0863	REN MAR STUDIOS	1			AP	7/31 BIN P/UP & REMO	TRASH REMOVAL	700.00
4756	08/04/95	002139	16922	0863	REN MAR STUDIOS	1			AP	7/28 BIN P/UP & REMO	TRASH REMOVAL	700.00
4756	08/04/95	002139	16922	0863	REN MAR STUDIOS	1			AP	7/11 BIN P/UP & REMO	TRASH REMOVAL	700.00
5168	08/21/95	002182	7/11	0744	HOLLYWOOD CENTRAL				AP	DUMPSTER SERV 7/11	DUMPSTER FEE	500.00
TOTAL HARDWARE CHARGES												9,810.00
720-20 STUDIO SET												
5147	08/21/95	002172	16964		REN MAR STUDIOS	1			AP	;OST 21 FT PIPE/RIG	7/20-27 CASTEX/	105.00
5357	09/01/95								JE	DB 730-20 CASTEX L&D	JE# 32 CORR COD	(105.00)
OTAL STUDIO SET												0.00
720-21 SCENIC PAINTERS												
359	05/04/95								PR	HARRIS, HENRY	04/29/95	250.00
359	05/04/95								PR	WUITSCHICK, DONA R.	04/29/95	400.00
359	05/04/95								PR	ROBINSON, DAVE E.	04/29/95	1,500.00
359	05/04/95								PR	MASINI, ROBERT A.	04/29/95	875.00
359	05/04/95								PR	KELLY, CHRISTOPHER L	04/29/95	1,200.00
530	05/11/95								PR	WUITSCHICK, DOUG R.	05/06/95	1,200.00
530	05/11/95								PR	ROBINSON, ROBIN J.	05/06/95	875.00
530	05/11/95								PR	ROBINSON, DAVE E.	05/06/95	1,500.00
530	05/11/95								PR	LYNK, BRIAN T.	05/06/95	400.00
530	05/11/95								PR	KELLY, CHRISTOPHER L	05/06/95	1,200.00
530	05/11/95								PR	DIAZ, RICARDO	05/06/95	300.00
530	05/11/95								PR	DEGROODT, STEVE C.	05/06/95	875.00
530	05/11/95								PR	CASILLAS, JAIME	05/06/95	1,050.00
710	05/18/95								PR	WUITSCHICK, DOUG R.	05/13/95	1,226.66
710	05/18/95								PR	ROBINSON, ROBIN J.	05/13/95	1,114.17
710	05/18/95								PR	ROBINSON, DAVE E.	05/13/95	1,591.67
710	05/18/95								PR	MALDONADO, PHILLIP J	05/13/95	175.00
710	05/18/95								PR	KELLY, CHRISTOPHER L	05/13/95	1,226.67
710	05/18/95								PR	GEORGE, PETER J.	05/13/95	250.00
710	05/18/95								PR	DIAZ, RICARDO	05/13/95	900.00
710	05/18/95								PR	DEGROODT, STEVE C.	05/13/95	1,050.00
710	05/18/95								PR	CASILLAS, JAIME	05/13/95	1,050.00
710	05/18/95								PR	BEYDA, MARLEE M.	05/13/95	750.00
780	05/19/95	001239	16398		REN MAR STUDIOS	1			AP	5/2-3 LIGHTNG/PAINTR	5/2-3 LIGHTING	38.63
944	05/24/95								PR	YU, PERRIS W.	05/20/95	800.00
944	05/24/95								PR	WUITSCHICK, DOUG R.	05/20/95	1,233.33
944	05/24/95								PR	TELLO, GUILLERMO H.	05/20/95	150.00
944	05/24/95								PR	ROBINSON, ROBIN J.	05/20/95	1,190.00

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
SET CONSTRUCTION SEQUENCE (continued)												
720-21 SCENIC PAINTERS (continued)												
944	05/24/95								PR	ROBINSON, DAVE E.	05/20/95	1,700.00
944	05/24/95								PR	RITCHASON, MICHAEL G	05/20/95	600.00
944	05/24/95								PR	MASINI, ROBERT A.	05/20/95	1,050.00
944	05/24/95								PR	MARK, GARY R.	05/20/95	900.00
944	05/24/95								PR	MANCHESETAR, PAUL G.	05/20/95	350.00
944	05/24/95								PR	MALDONADO, PHILLIP J	05/20/95	1,050.00
944	05/24/95								PR	LYNK, BRIAN T.	05/20/95	253.33
944	05/24/95								PR	KELLY, CHRISTOPHER L	05/20/95	1,100.00
944	05/24/95								PR	GEORGE, PETER J.	05/20/95	625.00
944	05/24/95								PR	DIAZ, RICARDO	05/20/95	900.00
944	05/24/95								PR	DEGROODT, STEVE C.	05/20/95	1,085.00
944	05/24/95								PR	CASILLAS, JAIME	05/20/95	962.50
944	05/24/95								PR	BEYDA, MARLEE M.	05/20/95	525.00
1285	06/01/95								PR	YU, PERRIS W.	05/27/95	400.00
1285	06/01/95								PR	WUITSCHICK, DOUG R.	05/27/95	1,200.00
1285	06/01/95								PR	TELLO, GUILLERMO H.	05/27/95	900.00
1285	06/01/95								PR	STIPSKY, TERRI C.	05/27/95	175.00
1285	06/01/95								PR	SCHNEIDER, ROBIN A.	05/27/95	1,050.00
1285	06/01/95								PR	ROBINSON, ROBIN J.	05/27/95	1,050.00
1285	06/01/95								PR	ROBINSON, DAVE E.	05/27/95	1,500.00
1285	06/01/95								PR	RITCHASON, MICHAEL G	05/27/95	900.00
1285	06/01/95								PR	RIFFLE, RALPH H.	05/27/95	280.00
1285	06/01/95								PR	PARTRIDGE, DONALD F.	05/27/95	1,200.00
1285	06/01/95								PR	ORTIZ, MARTIN L.	05/27/95	400.00
1285	06/01/95								PR	OLIVERI, FRANK A.	05/27/95	1,050.00
1285	06/01/95								PR	MILLER, TERRI V.	05/27/95	450.00
1285	06/01/95								PR	MASINI, ROBERT A.	05/27/95	1,050.00
1285	06/01/95								PR	MARK, GARY R.	05/27/95	1,100.00
1285	06/01/95								PR	MALDONADO, PHILLIP J	05/27/95	875.00
1285	06/01/95								PR	KELLY, CHRISTOPHER L	05/27/95	1,000.00
1285	06/01/95								PR	GEORGE, PETER J.	05/27/95	750.00
1285	06/01/95								PR	DIAZ, RICARDO	05/27/95	900.00
1285	06/01/95								PR	DEGROODT, STEVE C.	05/27/95	1,050.00
1285	06/01/95								PR	CASILLAS, JAIME	05/27/95	1,050.00
1285	06/01/95								PR	BEYDA, MARLEE M.	05/27/95	150.00
1285	06/01/95								PR	BEARDSLEY, JONATHAN	05/27/95	350.00
1288	06/01/95								PR	KELLY, CHRISTOPHER L	06/03/95	200.00
1338	06/01/95								PR	RIFFLE, RALPH H.	05/27/95	70.00
1382	06/02/95								JE	CR 715-03 SCHNEIDR	CORR CODE 6/2 C	700.00
1520	06/07/95								PR	WUITSCHICK, DOUG R.	06/03/95	800.00
1520	06/07/95								PR	TELLO, GUILLERMO H.	06/03/95	600.00
1520	06/07/95								PR	STIPSKY, TERRI C.	06/03/95	700.00
1520	06/07/95								PR	SCHNEIDER, ROBIN A.	06/03/95	612.50
1520	06/07/95								PR	SAWYER, KEITH P.	06/03/95	400.00
1520	06/07/95								PR	ROBINSON, ROBIN J.	06/03/95	875.00
1520	06/07/95								PR	ROBINSON, DAVE E.	06/03/95	1,250.00
1520	06/07/95								PR	RITCHASON, MICHAEL G	06/03/95	600.00
1520	06/07/95								PR	RIFFLE, RALPH H.	06/03/95	700.00
1520	06/07/95								PR	PARTRIDGE, DONALD F.	06/03/95	600.00
1520	06/07/95								PR	ORTIZ, MARTIN L.	06/03/95	800.00
1520	06/07/95								PR	OLIVERI, FRANK A.	06/03/95	700.00

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
SET CONSTRUCTION SEQUENCE (continued)												
720-21 SCENIC PAINTERS (continued)												
1520	06/07/95								PR	MILLER, TERRI V.	06/03/95	900.00
1520	06/07/95								PR	MASINI, ROBERT A.	06/03/95	875.00
1520	06/07/95								PR	MARK, GARY R.	06/03/95	800.00
1520	06/07/95								PR	MALDONADO, PHILLIP J	06/03/95	525.00
1520	06/07/95								PR	LUZ	06/03/95	525.00
1520	06/07/95								PR	KELLY, CHRISTOPHER L	06/03/95	800.00
1520	06/07/95								PR	GEORGE, PETER J.	06/03/95	500.00
1520	06/07/95								PR	DIAZ, RICARDO	06/03/95	300.00
1520	06/07/95								PR	DEGROODT, STEVE C.	06/03/95	889.02
1520	06/07/95								PR	CASILLAS, JAIME	06/03/95	700.00
1867	06/14/95								PR	WUITSCHICK, DOUG R.	06/10/95	1,200.00
1867	06/14/95								PR	TELLO, GUILLERMO H.	06/10/95	450.00
1867	06/14/95								PR	STIPSKY, TERRI C.	06/10/95	875.00
1867	06/14/95								PR	ROBINSON, ROBIN J.	06/10/95	525.00
1867	06/14/95								PR	ROBINSON, DAVE E.	06/10/95	1,500.00
1867	06/14/95								PR	ORTIZ, MARTIN L.	06/10/95	1,000.00
1867	06/14/95								PR	OLIVERI, FRANK A.	06/10/95	1,050.00
1867	06/14/95								PR	MILLER, TERRI V.	06/10/95	900.00
1867	06/14/95								PR	MARK, GARY R.	06/10/95	800.00
1867	06/14/95								PR	LUZ	06/10/95	787.50
1867	06/14/95								PR	KELLY, CHRISTOPHER L	06/10/95	1,200.00
1867	06/14/95								PR	GEORGE, PETER J.	06/10/95	750.00
1867	06/14/95								PR	DUGGAN, SEAN A.	06/10/95	750.00
1867	06/14/95								PR	DEGROODT, STEVE C.	06/10/95	998.67
1867	06/14/95								PR	CASILLAS, JAIME	06/10/95	1,050.00
2179	06/21/95								PR	WUITSCHICK, DOUG R.	06/17/95	1,200.00
2179	06/21/95								PR	TELLO, GUILLERMO H.	06/17/95	600.00
2179	06/21/95								PR	STIPSKY, TERRI C.	06/17/95	1,050.00
2179	06/21/95								PR	ROBINSON, DAVE E.	06/17/95	1,500.00
2179	06/21/95								PR	RITCHASON, MICHAEL G	06/17/95	300.00
2179	06/21/95								PR	ORTIZ, MARTIN L.	06/17/95	800.00
2179	06/21/95								PR	OLIVERI, FRANK A.	06/17/95	1,050.00
2179	06/21/95								PR	MARK, GARY R.	06/17/95	1,000.05
2179	06/21/95								PR	LUZ	06/17/95	1,114.17
2179	06/21/95								PR	KELLY, CHRISTOPHER L	06/17/95	1,200.00
2179	06/21/95								PR	GEORGE, PETER J.	06/17/95	625.00
2179	06/21/95								PR	DEGROODT, STEVE C.	06/17/95	998.69
2179	06/21/95								PR	CASILLAS, JAIME	06/17/95	1,050.00
2704	06/29/95								PR	TELLO, GUILLERMO H.	06/24/95	875.00
2704	06/29/95								PR	ROBINSON, DAVE E.	06/24/95	1,350.03
2704	06/29/95								PR	ORTIZ, MARTIN L.	06/24/95	700.00
2704	06/29/95								PR	OLIVERI, FRANK A.	06/24/95	1,020.86
2704	06/29/95								PR	MARK, GARY R.	06/24/95	700.03
2704	06/29/95								PR	LUZ	06/24/95	525.02
2704	06/29/95								PR	KELLY, CHRISTOPHER L	06/24/95	773.31
2704	06/29/95								PR	GEORGE, PETER J.	06/24/95	608.34
2704	06/29/95								PR	DEGROODT, STEVE C.	06/24/95	984.67
2704	06/29/95								PR	CASILLAS, JAIME	06/24/95	1,020.86
3000	07/07/95								PR	MARK, GARY R.	06/24/95	200.00
3000	07/07/95								PR	KELLY, CHRISTOPHER L	06/24/95	200.00
3000	07/07/95								PR	GEORGE, PETER J.	06/24/95	125.00

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
SET CONSTRUCTION SEQUENCE (continued)												
720-21 SCENIC PAINTERS (continued)												
	07/07/95	3003							PR	MILLER, TERRI V.	06/17/95	225.00
	07/07/95	3007							PR	TELLO, GUILLERMO H.	07/01/95	1,014.65
	07/07/95	3007							PR	ROBINSON, DAVE E.	07/01/95	1,417.20
	07/07/95	3007							PR	OLIVERI, FRANK A.	07/01/95	1,435.26
	07/07/95	3007							PR	MARK, GARY R.	07/01/95	1,435.26
	07/07/95	3007							PR	LYNK, BRIAN T.	07/01/95	842.35
	07/07/95	3007							PR	LUZ	07/01/95	1,465.35
	07/07/95	3007							PR	KELLY, CHRISTOPHER L	07/01/95	159.48
	07/07/95	3007							PR	DEGROODT, STEVE C.	07/01/95	45.00
	07/07/95	3007							PR	DEGROODT, STEVE C.	07/01/95	318.39
	07/07/95	3007							PR	TELLO, GUILLERMO H.	07/01/95	17.70
	07/07/95	3007							PR	ROBINSON, DAVE E.	07/01/95	250.00
	07/07/95	3007							PR	ORTIZ, MARTIN L.	07/01/95	1,035.39
	07/07/95	3007							PR	OLIVERI, FRANK A.	07/01/95	130.28
	07/07/95	3007							PR	MARK, GARY R.	07/01/95	92.71
	07/07/95	3007							PR	LUZ	07/01/95	150.42
	07/07/95	3007							PR	KELLY, CHRISTOPHER L	07/01/95	1,576.71
	07/07/95	3007							PR	GEORGE, PETER J.	07/01/95	920.40
	07/07/95	3007							PR	DUGGAN, SEAN A.	07/01/95	1,290.06
	07/07/95	3007							PR	DEGROODT, STEVE C.	07/01/95	1,786.24
	07/07/95	3007							PR	CASILLAS, JAIME	07/01/95	1,266.04
	07/07/95	3007							PR	CALTA, SKID P.	07/01/95	1,543.07
	07/13/95	3399							PR	DEGROODT, STEVE C.	07/08/95	1,425.00
	07/13/95	3399							PR	DEGROODT, STEVE C.	07/08/95	408.75
	07/13/95	3399							PR	TELLO, GUILLERMO H.	07/08/95	584.10
	07/13/95	3399							PR	ROBINSON, DAVE E.	07/08/95	1,133.76
	07/13/95	3399							PR	OLIVERI, FRANK A.	07/08/95	1,455.31
	07/13/95	3399							PR	MORGAN, ROBERT H.	07/08/95	912.27
	07/13/95	3399							PR	MASINI, ROBERT A.	07/08/95	1,455.32
	07/13/95	3399							PR	MARK, GARY R.	07/08/95	1,054.19
	07/13/95	3399							PR	LYNK, BRIAN T.	07/08/95	797.23
	07/13/95	3399							PR	LUZ	07/08/95	1,104.33
	07/13/95	3399							PR	KELLY, CHRISTOPHER L	07/08/95	1,037.95
	07/13/95	3399							PR	GEORGE, PETER J.	07/08/95	536.31
	07/13/95	3399							PR	FERNANDEZ, BRIAN R.	07/08/95	586.37
	07/13/95	3399							PR	DEGROODT, STEVE C.	07/08/95	30.00
	07/13/95	3399							PR	CASILLAS, JAIME	07/08/95	676.89
	07/14/95	3468							PR	GEORGE, PETER J.	07/01/95	87.62
	07/20/95	3866							PR	MORGAN, ROBERT H.	07/15/95	1,427.28
	07/20/95	3866							PR	FERNANDEZ, BRIAN R.	07/15/95	1,125.58
	07/20/95	3867							PR	TELLO, GUILLERMO H.	07/15/95	736.32
	07/20/95	3867							PR	ROBINSON, DAVE E.	07/15/95	1,842.36
	07/20/95	3867							PR	OLIVERI, FRANK A.	07/15/95	1,266.03
	07/20/95	3867							PR	MASINI, ROBERT A.	07/15/95	1,203.36
	07/20/95	3867							PR	MARK, GARY R.	07/15/95	1,529.27
	07/20/95	3867							PR	LYNK, BRIAN T.	07/15/95	1,649.61
	07/20/95	3867							PR	LUZ	07/15/95	1,296.12
	07/20/95	3867							PR	KELLY, CHRISTOPHER L	07/15/95	1,701.12
	07/20/95	3867							PR	GEORGE, PETER J.	07/15/95	1,132.80
	07/20/95	3867							PR	CASILLAS, JAIME	07/15/95	1,585.68
	07/20/95	3950							PR	DEGROODT, STEVE C.	07/15/95	125.34

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
SET CONSTRUCTION SEQUENCE (continued)												
720-21 SCENIC PAINTERS (continued)												
3950	07/20/95								PR	DEGROODT, STEVE C.	07/15/95	1,786.24
3950	07/20/95								PR	BARNES, PHILLIP C.	07/15/95	509.08
3953	07/20/95								PR	MORGAN, ROBERT H.	07/08/95	103.52
4356	07/28/95								PR	DEGROODT, STEVE C.	07/22/95	1,786.24
4356	07/28/95								PR	DEGROODT, STEVE C.	07/22/95	551.54
4356	07/28/95								PR	DEGROODT, STEVE C.	07/22/95	32.50
4359	07/28/95								PR	ROBINSON, DAVE E.	07/22/95	850.32
4359	07/28/95								PR	MARK, GARY R.	07/22/95	495.13
4359	07/28/95								PR	LYNK, BRIAN T.	07/22/95	204.32
4359	07/28/95								PR	LUZ	07/22/95	495.13
4359	07/28/95								PR	KELLY, CHRISTOPHER L	07/22/95	524.96
4359	07/28/95								PR	GEORGE, PETER J.	07/22/95	685.88
4359	07/28/95								PR	CASILLAS, JAIME	07/22/95	438.73
TOTAL SCENIC PAINTERS												162,917.50
720-22 SCENIC SUPPLIES												
486	05/11/95	001168	181086	0048	MANN BROTHERS				AP	PAINT/TAPE/WD40/TAPE	SUPPLIES/SCENIC	313.96
487	05/11/95	001168	180719	0045	MANN BROTHERS				AP	HOSE/CONNECT/SPRAYER	HOSE/CONNECTOR/	151.61
494	05/11/95	001169	68071	0031	MARK'S PAINT STORE				AP	PAINT/SUPPL/BRUSHES	PAINT/SUPPLIES	935.82
495	05/11/95	001169	68146	0044	MARK'S PAINT STORE				AP	PASTE/SHELLAC/SEALER	PASTE/SHELLAC/S	920.69
496	05/11/95	001169	68175	0046	MARK'S PAINT STORE				AP	PRIMER/PAINTS/ETC	PRIMER/PAINTS/E	941.37
497	05/11/95	001169	68122	0043	MARK'S PAINT STORE				AP	PAINT SUPPLIES	PAINT SUPPLIES	140.61
503	05/11/95	001169	68247	0050	MARK'S PAINT STORE				AP	PAINTS/FILLERS/SUPP	PAINTS/FILLERS/	859.00
504	05/11/95	001168	180506	0070	MANN BROTHERS				AP	SEALER/SHEETING/SUPP	SEALER/SHEETING	892.68
537	05/12/95	001090	CKREQ SCA		ACME RENTS				AP	5/12-6/9 2 UNIT SCAF	5/12-6/9 2 UNIT	318.80
598	05/15/95	001198	68293	0052	MARK'S PAINT STORE				AP	SANDPAPR/HRDNR/THINN	SANDPAPR/HRDNR/	427.80
599	05/15/95	001197	181434	0049	MANN BROTHERS				AP	SEMIGLOSS	SEMIGLOSS	80.77
600	05/15/95	001197	181435		MANN BROTHERS				AP	RETURN SANDING SEALE	RETURN SANDING	(32.04)
601	05/15/95	001197	181682	0056	MANN BROTHERS				AP	GREY/WH/COPPER PAINT	PAINTS	680.18
602	05/15/95	001197	180962	0047	MANN BROTHERS				AP	MSK/PAINT/SEALER	MSK/PAINT/SEALE	430.61
672	05/17/95	001553	181942		MANN BROTHERS				AP	PAINT/STAGE 6	PAINT/STAGE 6	972.30
672	05/17/95	001553	181942		MANN BROTHERS				AP	PAINT/STAGE 6	PAINT/STAGE 6	972.30
672	05/17/95	001553	181942		MANN BROTHERS				AP	PAINT/STAGE 6	PAINT/STAGE 6	(972.30)
719	05/18/95	001553	181900		MANN BROTHERS				AP	RETURN PAINT	RETURN PAINT	126.45
719	05/18/95	001553	181900		MANN BROTHERS				AP	RETURN PAINT	RETURN PAINT	(126.45)
719	05/18/95	001553	181900		MANN BROTHERS				AP	RETURN PAINT	RETURN PAINT	(126.45)
725	05/18/95	001553	181902		MANN BROTHERS				AP	BURNT UMBER	BURNT UMBER	100.90
725	05/18/95	001553	181902	0058	MANN BROTHERS				AP	BURNT UMBER	BURNT UMBER	100.90
725	05/18/95	001553	181902		MANN BROTHERS				AP	BURNT UMBER	BURNT UMBER	(100.90)
726	05/18/95	001553	181989		MANN BROTHERS				AP	SATIN BREAKTHROUGH	SATIN BREAKTHRO	235.97
726	05/18/95	001553	181989	0059	MANN BROTHERS				AP	SATIN BREAKTHROUGH	SATIN BREAKTHRO	235.97
726	05/18/95	001553	181989		MANN BROTHERS				AP	SATIN BREAKTHROUGH	SATIN BREAKTHRO	(235.97)
727	05/18/95	001553	182235		MANN BROTHERS				AP	PAINTS	PAINTS	738.66
727	05/18/95	001553	182235	0064	MANN BROTHERS				AP	PAINTS	PAINTS	738.66
727	05/18/95	001553	182235		MANN BROTHERS				AP	PAINTS	PAINTS	(738.66)
759	05/19/95	001237	45049	0065	CONTRACTORS BUILDI				AP	PLASTERING MATLS	PLASTERING MATL	380.28
1163	05/31/95	001333	68622	0266	MARK'S PAINT STORE				AP	PRIMER/SATIN LAQUER/	PRIMER/SATIN LA	1,304.27
1164	05/31/95	001333	68613	0265	MARK'S PAINT STORE				AP	ACRYLIC ARTIST COLOR	ACRYLIC ARTIST	245.40
1165	05/31/95	001333	68527	0261	MARK'S PAINT STORE				AP	PAINT/ORDER #21118	PAINT	559.89
1166	05/31/95	001333	68539	0262	MARK'S PAINT STORE				AP	PAINT/FLOOR PAINT	FLOOR PAINT	1,057.62
1170	05/31/95	001331	183105		MANN BROTHERS				AP	RETURN CLEAR GLOSS	RETURN CLEAR GL	(104.87)

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
SET CONSTRUCTION SEQUENCE (continued)												
720-22 SCENIC SUPPLIES (continued)												
1171	05/31/95	001331	182998	0263	MANN BROTHERS				AP	PAINT/SLIP# 001134	PAINT STAGE 8/S	637.67
1172	05/31/95	001331	183106	0264	MANN BROTHERS				AP	PAINT SPPLS	PAINT SPPLS	259.02
1172	05/31/95	001331	183106	0264	MANN BROTHERS				AP	PAINT SPPLS	PAINT SPPLS	259.00
1172	05/31/95	001331	183106	0264	MANN BROTHERS				AP	PAINT SPPLS	PAINT SPPLS	260.00
1172	05/31/95	001331	183106	0264	MANN BROTHERS				AP	PAINT SPPLS	PAINT SPPLS	260.00
1173	05/31/95	001331	182797	0069	MANN BROTHERS				AP	PAINT - 6	PAINT - 6	759.12
1174	05/31/95	001331	182385	0060	MANN BROTHERS				AP	PAINTS	PAINTS	853.04
1175	05/31/95	001333	68306	0051	MARK'S PAINT STORE				AP	SATIN LACQUER	SATIN LACQUER	389.92
1176	05/31/95	001333	68483	0061	MARK'S PAINT STORE				AP	GRAY PRIMER/SEALER/S	GRAY PRIMER/SEA	873.49
1177	05/31/95	001333	68434	0062	MARK'S PAINT STORE				AP	ACRYLIC PAINTS	ACRYLIC PAINTS	99.18
1179	05/31/95	001333	68438	0066	MARK'S PAINT STORE				AP	ACYLIC PAINTS	ACYLIC PAINTS	59.99
1180	05/31/95	001333	68498	0068	MARK'S PAINT STORE				AP	PAINT/STAGE 8	PAINT/STAGE 8	324.08
1267	05/31/95	001353	183524		MANN BROTHERS				AP	GARNET PAPER	SPPLS	35.00
1267	05/31/95	001353	183524	0268	MANN BROTHERS				AP	3 PR GLOVES	SPPLS	30.00
1316	06/01/95	001361	CB PC#6		BAKER/CHERIE				AP	PROSCENIUM/PAINT	REIMB BAKER PC	24.74
1317	06/01/95	001366	DR PC#1		ROBINSON, DAVE				AP	STD BRAND/PAINTPADS	REIMB SCENIC	33.69
1317	06/01/95	001366	DR PC#1		ROBINSON, DAVE				AP	STD BRAND/SUPPLIES	REIMB SCENIC	38.84
1317	06/01/95	001366	DR PC#1		ROBINSON, DAVE				AP	PRIMER	REIMB SCENIC	14.04
1317	06/01/95	001366	DR PC#1		ROBINSON, DAVE				AP	STAIN	REIMB SCENIC	3.78
1317	06/01/95	001366	DR PC#1		ROBINSON, DAVE				AP	GAS:COMPRESSOR	REIMB SCENIC	20.00
1317	06/01/95	001366	DR PC#1		ROBINSON, DAVE				AP	PEARLESCENT PAINT	REIMB SCENIC	70.63
1317	06/01/95	001366	DR PC#1		ROBINSON, DAVE				AP	CLEAR ACRYLIC	REIMB SCENIC	24.90
1317	06/01/95	001366	DR PC#1		ROBINSON, DAVE				AP	PLASTIC POLISH	REIMB SCENIC	8.01
1317	06/01/95	001366	DR PC#1		ROBINSON, DAVE				AP	PRIMER	REIMB SCENIC	19.44
1318	06/01/95	001366	DR PC#2		ROBINSON, DAVE				AP	COMPRESSOR GAS	REIMB ROBINSON	10.00
1318	06/01/95	001366	DR PC#2		ROBINSON, DAVE				AP	PLASTER	REIMB ROBINSON	64.72
1382	06/02/95								JE	CR 720-02 MANN T1267	CORR CODE 6/2 C	1,182.10
1466	06/06/95	001409	183667	0316	MANN BROTHERS				AP	FLOOR PAINT	FLOOR PAINT	248.54
1467	06/06/95	001411	68693	0314	MARK'S PAINT STORE				AP	PRIMER	PRIMER	306.35
1468	06/06/95	001411	68691		MARK'S PAINT STORE				AP	BINKS CARTRIDGES	PAINT SPPLS	55.00
1468	06/06/95	001411	68691		MARK'S PAINT STORE				AP	BINKS PREFILTERS	PAINT SPPLS	35.00
1468	06/06/95	001411	68691		MARK'S PAINT STORE				AP	12 LONG JOHN COVER	PAINT SPPLS	25.91
1468	06/06/95	001411	68691		MARK'S PAINT STORE				AP	GLAZE LIQUID	PAINT SPPLS	60.00
1468	06/06/95	001411	68691		MARK'S PAINT STORE				AP	36 ROLLER GRID	PAINT SPPLS	60.00
1468	06/06/95	001411	68691		MARK'S PAINT STORE				AP	2 SILVER ACRYLIC	PAINT SPPLS	70.00
1468	06/06/95	001411	68691		MARK'S PAINT STORE				AP	50' AIR LINE W/CON	PAINT SPPLS	125.00
1468	06/06/95	001411	68691		MARK'S PAINT STORE				AP	100' AIR LINE W/CON	PAINT SPPLS	115.00
1468	06/06/95	001411	68691		MARK'S PAINT STORE				AP	10 GREEN SPOT PUTTY	PAINT SPPLS	100.00
1468	06/06/95	001411	68691		MARK'S PAINT STORE				AP	101 ROLLER COVERS	PAINT SPPLS	200.00
1468	06/06/95	001411	68691		MARK'S PAINT STORE				AP	20 PLASTIC PAILS	PAINT SPPLS	45.00
1468	06/06/95	001411	68691		MARK'S PAINT STORE				AP	20 PLASTIC PAILS	PAINT SPPLS	70.00
1468	06/06/95	001411	68691		MARK'S PAINT STORE				AP	10 PLASTIC PAILS	PAINT SPPLS	55.00
1468	06/06/95	001411	68691		MARK'S PAINT STORE				AP	SANDPAPER	PAINT SPPLS	100.00
1468	06/06/95	001411	68691		MARK'S PAINT STORE				AP	12 BLUE TAPE	PAINT SPPLS	45.00
1468	06/06/95	001411	68691		MARK'S PAINT STORE				AP	TAPE	PAINT SPPLS	20.00
1468	06/06/95	001411	68691		MARK'S PAINT STORE				AP	CHEESECLOTH	PAINT SPPLS	120.00
1468	06/06/95	001411	68691		MARK'S PAINT STORE				AP	24 BONDO CREAM	PAINT SPPLS	85.00
1468	06/06/95	001411	68691		MARK'S PAINT STORE				AP	8 BONDO	PAINT SPPLS	145.00
1468	06/06/95	001411	68691		MARK'S PAINT STORE				AP	12 SILVER	PAINT SPPLS	40.00
1468	06/06/95	001411	68691		MARK'S PAINT STORE				AP	12 FLAT BLK	PAINT SPPLS	40.00
1468	06/06/95	001411	68691		MARK'S PAINT STORE				AP	12 MATTE FINISH	PAINT SPPLS	40.00

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
SET CONSTRUCTION SEQUENCE (continued)												
720-22 SCENIC SUPPLIES (continued)												
1468	06/06/95	001411	68691		MARK'S PAINT STORE				AP	MASKS	PAINT SPPLS	10.00
1469	06/06/95	001411	68704		MARK'S PAINT STORE				AP	12 ROLLER COVERS	PAINT SPPLS	24.53
1469	06/06/95	001411	68704		MARK'S PAINT STORE				AP	THINNER	PAINT SPPLS	20.00
1469	06/06/95	001411	68704		MARK'S PAINT STORE				AP	12 ROLLER FRAMES	PAINT SPPLS	35.00
1469	06/06/95	001411	68704		MARK'S PAINT STORE				AP	4 DRY HARD CLEAR	PAINT SPPLS	75.00
1469	06/06/95	001411	68704		MARK'S PAINT STORE				AP	RAZOR BLADES	PAINT SPPLS	7.50
1469	06/06/95	001411	68704		MARK'S PAINT STORE				AP	2BX CHIP BRUSHES	PAINT SPPLS	20.00
1469	06/06/95	001411	68704		MARK'S PAINT STORE				AP	1 25LB WHITE KNITS	PAINT SPPLS	55.00
1469	06/06/95	001411	68704		MARK'S PAINT STORE				AP	4 SATIN LAQUER	PAINT SPPLS	110.00
1469	06/06/95	001411	68704	0317	MARK'S PAINT STORE				AP	4 GLOSS CLEAR	PAINT SPPLS	80.00
1469	06/06/95	001411	68704	0317	MARK'S PAINT STORE				AP	4 PRIMER	PAINT SPPLS	125.00
1470	06/06/95	001411	68707		MARK'S PAINT STORE				AP	10 PLASTIC PAILS	PAINT SPPLS	30.56
1470	06/06/95	001411	68707		MARK'S PAINT STORE				AP	10 PLASTIC PAILS	PAINT SPPLS	20.00
1470	06/06/95	001411	68707		MARK'S PAINT STORE				AP	BREAKTHRU RED	PAINT SPPLS	35.00
1470	06/06/95	001411	68707		MARK'S PAINT STORE				AP	BREAKTHRU YELLOW	PAINT SPPLS	35.00
1548	06/07/95	001421	16444	0315	REN MAR STUDIOS	1			AP	5/26 SCAFFOLDNG/EFAN	5/26 SCAFFOLDIN	135.00
1629	06/07/95	001433	183889	0318	MANN BROTHERS				AP	BLACKLANCE FLR PAINT	BLACKLANCE FLOO	116.91
1630	06/07/95	001434	68739	0319	MARK'S PAINT STORE				AP	10 CAL ONE COAT	LATEX/TAPE/SPPL	200.00
1630	06/07/95	001434	68739	0319	MARK'S PAINT STORE				AP	JAPAN FLAKE WHITE	LATEX/TAPE/SPPL	14.00
1630	06/07/95	001434	68739	0319	MARK'S PAINT STORE				AP	JAPAN BURNT UMBER	LATEX/TAPE/SPPL	14.00
1630	06/07/95	001434	68739	0319	MARK'S PAINT STORE				AP	TAPE/GLOVES	LATEX/TAPE/SPPL	25.00
1630	06/07/95	001434	68739	0319	MARK'S PAINT STORE				AP	9 PROLINE COLORANT	LATEX/TAPE/SPPL	79.75
1630	06/07/95	001434	68739	0319	MARK'S PAINT STORE				AP	3 BURNT SIENNA/701	LATEX/TAPE/SPPL	40.00
1630	06/07/95	001434	68739	0319	MARK'S PAINT STORE				AP	3 BURNT SIENNA/801	LATEX/TAPE/SPPL	65.00
1630	06/07/95	001434	68739	0319	MARK'S PAINT STORE				AP	3 BURNT UMBER/801	LATEX/TAPE/SPPL	45.00
1630	06/07/95	001434	68739	0319	MARK'S PAINT STORE				AP	3 BURNT UMBER/701	LATEX/TAPE/SPPL	40.00
1894	06/14/95	001494	68814		MARK'S PAINT STORE				AP	2 SATIN LACQUER	PAINT SPPLS	60.00
1894	06/14/95	001494	68814		MARK'S PAINT STORE				AP	4 PLASTER WELD	PAINT SPPLS	92.66
1894	06/14/95	001494	68814		MARK'S PAINT STORE				AP	6 1/4" LONG JOHNS	PAINT SPPLS	47.00
1894	06/14/95	001494	68814		MARK'S PAINT STORE				AP	3 GLOVES	PAINT SPPLS	17.00
1894	06/14/95	001494	68814		MARK'S PAINT STORE				AP	2 MASKING PAPER	PAINT SPPLS	6.00
1894	06/14/95	001494	68814		MARK'S PAINT STORE				AP	6 TAPE	PAINT SPPLS	27.00
1894	06/14/95	001494	68814		MARK'S PAINT STORE				AP	6 TAPE	PAINT SPPLS	50.00
1894	06/14/95	001494	68814		MARK'S PAINT STORE				AP	12 FLAT BLK	PAINT SPPLS	50.00
1894	06/14/95	001494	68814		MARK'S PAINT STORE				AP	1 ACRYLIC BRASS	PAINT SPPLS	40.00
1894	06/14/95	001494	68814	0320	MARK'S PAINT STORE				AP	3 ACRYLIC SILVER	PAINT SPPLS	110.00
1895	06/14/95	001494	68815		MARK'S PAINT STORE				AP	BX PREFILTERS	CARTRIDGES/FILT	35.39
1895	06/14/95	001494	68815	0320	MARK'S PAINT STORE				AP	BX CARTRIDGES	CARTRIDGES/FILT	55.00
1898	06/14/95	001493	184428	0321	MANN BROTHERS				AP	PUTTY	PUTTY	43.32
2226	06/21/95	001594	68912	0441	MARK'S PAINT STORE				AP	1RL MASKING PAPER	PRIMER/PAINT/TH	24.00
2226	06/21/95	001594	68912	0441	MARK'S PAINT STORE				AP	6 PRIMER	PRIMER/PAINT/TH	180.00
2226	06/21/95	001594	68912	0441	MARK'S PAINT STORE				AP	SHELLAC THINNER	PRIMER/PAINT/TH	44.00
2226	06/21/95	001594	68912	0441	MARK'S PAINT STORE				AP	4 BONDO BODY FILLER	PRIMER/PAINT/TH	65.79
2226	06/21/95	001594	68912	0441	MARK'S PAINT STORE				AP	2 VISQUEEN 4-MIL	PRIMER/PAINT/TH	66.00
2226	06/21/95	001594	68912	0441	MARK'S PAINT STORE				AP	6 MASK TAPE BLUE 1"	PRIMER/PAINT/TH	23.00
2226	06/21/95	001594	68912	0441	MARK'S PAINT STORE				AP	6 MASK TAPE BLUE 2"	PRIMER/PAINT/TH	45.00
2226	06/21/95	001594	68912	0441	MARK'S PAINT STORE				AP	6PK PURDY PARROT 1/4	PRIMER/PAINT/TH	40.00
2226	06/21/95	001594	68912	0441	MARK'S PAINT STORE				AP	6 AMFLO PLUG CP-20	PRIMER/PAINT/TH	12.00
2226	06/21/95	001594	68912	0441	MARK'S PAINT STORE				AP	4 DRY HARD CLEAR	PRIMER/PAINT/TH	70.00
2226	06/21/95	001594	68912	0441	MARK'S PAINT STORE				AP	SANDPAPER	PRIMER/PAINT/TH	28.00
2226	06/21/95	001594	68912	0441	MARK'S PAINT STORE				AP	3 COLORANT/VIOLET	PRIMER/PAINT/TH	22.00

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SET CONSTRUCTION SEQUENCE (continued)												
720-22 SCENIC SUPPLIES (continued)												
2226	06/21/95	001594	68912	0441	MARK'S PAINT STORE				AP	3 COLORANT/BURNT UMB	PRIMER/PAINT/TH	22.00
2226	06/21/95	001594	68912	0441	MARK'S PAINT STORE				AP	2 COLORANT/GREEN	PRIMER/PAINT/TH	23.00
2226	06/21/95	001594	68912	0441	MARK'S PAINT STORE				AP	3 COLORANT/BLUE	PRIMER/PAINT/TH	30.00
2226	06/21/95	001594	68912	0441	MARK'S PAINT STORE				AP	12 5GAL STRAINER BAG	PRIMER/PAINT/TH	15.00
2226	06/21/95	001594	68912	0441	MARK'S PAINT STORE				AP	2BX EXAM GLOVES	PRIMER/PAINT/TH	15.00
2226	06/21/95	001594	68912	0441	MARK'S PAINT STORE				AP	25LB WHITE KNITS	PRIMER/PAINT/TH	53.00
2226	06/21/95	001594	68912	0441	MARK'S PAINT STORE				AP	THINNER	PRIMER/PAINT/TH	22.00
2226	06/21/95	001594	68912	0441	MARK'S PAINT STORE				AP	8 SPACKLING PASTE	PRIMER/PAINT/TH	155.00
2227	06/21/95	001593	184877	0323	MANN BROTHERS				AP	SPACKLE/RAZOR BLADES	SPACKLE/RAZOR B	167.72
2231	06/21/95	001593	185271		MANN BROTHERS				AP	RETURNED MASKS	RETURNED MASKS	(79.26)
2232	06/21/95	001593	185173	0440	MANN BROTHERS				AP	4 CLR SLR C105-96	PRIMER/CLR SLR	128.66
2232	06/21/95	001593	185173	0440	MANN BROTHERS				AP	4 HYLUX PRIMER	PRIMER/CLR SLR	135.00
2233	06/21/95	001593	185273	0439	MANN BROTHERS				AP	4 PALE LAQ WHITE	BRUSHES/PALE LA	108.55
2233	06/21/95	001593	185273	0439	MANN BROTHERS				AP	BRUSHES/2"	BRUSHES/PALE LA	20.00
2233	06/21/95	001593	185273	0439	MANN BROTHERS				AP	BRUSHES/3"	BRUSHES/PALE LA	17.00
2233	06/21/95	001593	185273	0439	MANN BROTHERS				AP	BRUSHES/4"	BRUSHES/PALE LA	36.00
2391	06/24/95	001631	185569		MANN BROTHERS				AP	18 3M VAPOR CART	SCENIC SUPPLIES	93.74
2391	06/24/95	001631	185569		MANN BROTHERS				AP	80 3M PREFILTER 5010	SCENIC SUPPLIES	120.00
2392	06/24/95	001631	185613	0437	MANN BROTHERS				AP	1 JAPAN DROP BLK	BLK OXIDE/TAPE/	13.00
2392	06/24/95	001631	185613	0437	MANN BROTHERS				AP	1 JAPAN BURNT UMBER	BLK OXIDE/TAPE/	13.00
2392	06/24/95	001631	185613	0437	MANN BROTHERS				AP	1 MCCLOSKEY GLAZE	BLK OXIDE/TAPE/	26.00
2392	06/24/95	001631	185613	0437	MANN BROTHERS				AP	10 LB RAGS	BLK OXIDE/TAPE/	23.00
2392	06/24/95	001631	185613	0437	MANN BROTHERS				AP	12 2"MASKING TAPE	BLK OXIDE/TAPE/	33.00
2392	06/24/95	001631	185613	0437	MANN BROTHERS				AP	6 WIRE FRAMES	BLK OXIDE/TAPE/	34.70
2392	06/24/95	001631	185613	0437	MANN BROTHERS				AP	12 9X1/2" POLY COVER	BLK OXIDE/TAPE/	50.00
2392	06/24/95	001631	185613	0437	MANN BROTHERS				AP	4 PRO-LINE UMBER	BLK OXIDE/TAPE/	25.00
2392	06/24/95	001631	185613	0437	MANN BROTHERS				AP	6 PRO-LINE BLK	BLK OXIDE/TAPE/	35.00
2392	06/24/95	001631	185613	0437	MANN BROTHERS				AP	10 BLK OXIDE	BLK OXIDE/TAPE/	150.00
2393	06/24/95	001631	185652	0436	MANN BROTHERS				AP	BLACK PAINT/STAGE 6	BLACK PAINT/STA	155.10
2395	06/24/95	001632	68970	0438	MARK'S PAINT STORE				AP	SANDPAPER	22 GAL PAINT/BO	15.23
2395	06/24/95	001632	68970	0438	MARK'S PAINT STORE				AP	2 BONDO	22 GAL PAINT/BO	34.00
2395	06/24/95	001632	68970	0438	MARK'S PAINT STORE				AP	1 BX RESPIRATORS	22 GAL PAINT/BO	21.00
2395	06/24/95	001632	68970	0438	MARK'S PAINT STORE				AP	1 FLAT BLK	22 GAL PAINT/BO	65.00
2395	06/24/95	001632	68970	0438	MARK'S PAINT STORE				AP	5 PRIMER	22 GAL PAINT/BO	150.00
2395	06/24/95	001632	68970	0438	MARK'S PAINT STORE				AP	2 FLAT LATEX BLUE	22 GAL PAINT/BO	44.00
2395	06/24/95	001632	68970	0438	MARK'S PAINT STORE				AP	6 MURALO GRAY	22 GAL PAINT/BO	105.00
2395	06/24/95	001632	68970	0438	MARK'S PAINT STORE				AP	4 ACRYLIC SILVER	22 GAL PAINT/BO	133.00
2586	06/27/95	001687	69061		MARK'S PAINT STORE				AP	6 SPACKLING PASTE	SCENIC SUPPLIES	113.00
2586	06/27/95	001687	69061		MARK'S PAINT STORE				AP	9 PRO-LINE BLK	SCENIC SUPPLIES	53.00
2586	06/27/95	001687	69061		MARK'S PAINT STORE				AP	6 ROLLER CVR	SCENIC SUPPLIES	12.00
2586	06/27/95	001687	69061		MARK'S PAINT STORE				AP	12 9"X1/4" MOHAIR	SCENIC SUPPLIES	21.91
2586	06/27/95	001687	69061		MARK'S PAINT STORE				AP	2 SATIN CLEAR	SCENIC SUPPLIES	42.00
2586	06/27/95	001687	69061		MARK'S PAINT STORE				AP	1 RL MASKING PAPER	SCENIC SUPPLIES	24.00
2586	06/27/95	001687	69061		MARK'S PAINT STORE				AP	4 SATIN LACQUER	SCENIC SUPPLIES	113.00
2586	06/27/95	001687	69061		MARK'S PAINT STORE				AP	4 ACRYLIC CLEAR	SCENIC SUPPLIES	70.00
2586	06/27/95	001687	69061		MARK'S PAINT STORE				AP	12 FLAT BLK	SCENIC SUPPLIES	42.00
2638	06/28/95	001707	DR PC#3		ROBINSON, DAVE				AP	SPRAY PAINT	REIMB ROBINSON	6.46
2638	06/28/95	001707	DR PC#3		ROBINSON, DAVE				AP	GAS-COMPRESSOR	REIMB ROBINSON	10.00
2638	06/28/95	001707	DR PC#3		ROBINSON, DAVE				AP	OIL-COMPRESSOR	REIMB ROBINSON	2.91
2638	06/28/95	001707	DR PC#3		ROBINSON, DAVE				AP	GAS:COMPRESSOR	REIMB ROBINSON	10.00
2638	06/28/95	001707	DR PC#3		ROBINSON, DAVE				AP	SPRAY PAINT	REIMB ROBINSON	2.15

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SET CONSTRUCTION SEQUENCE (continued)												
720-22 SCENIC SUPPLIES (continued)												
2638	06/28/95	001707 DR PC#3			ROBINSON, DAVE				AP	SPRAY PAINT	REIMB ROBINSON	3.56
2638	06/28/95	001707 DR PC#3			ROBINSON, DAVE				AP	SPRAY PAINT	REIMB ROBINSON	6.46
2638	06/28/95	001707 DR PC#3			ROBINSON, DAVE				AP	SANDING BELTS	REIMB ROBINSON	28.04
2638	06/28/95	001707 DR PC#3			ROBINSON, DAVE				AP	PAINT & TAPE	REIMB ROBINSON	20.28
2638	06/28/95	001707 DR PC#3			ROBINSON, DAVE				AP	6/8 SPRAY PAINT	REIMB ROBINSON	75.44
2650	06/28/95	001712 G104191			SOUTHLAND LUMBER &				AP	3 CANS FLOURESCENT	4 BX DUST MASKS	13.24
2650	06/28/95	001712 G104191			SOUTHLAND LUMBER &		A		AP	R49 4 BX DUST MASKS	4 BX DUST MASKS	36.00
2734	06/29/95	001727 12003		0267	PROSCENIUM LIGHTIN				AP	4 GALLONS CLEAR FLAT	4 GALLONS CLEAR	103.92
2735	06/29/95	001727 12004		0434	PROSCENIUM LIGHTIN				AP	ROSCO BLK/CLEAR	ROSCO BLK/CLEAR	157.29
2766	06/29/95				ROBINSON, DAVE E.				PC	RESIN	ROBINSON-PC AGA	49.69
2766	06/29/95				ROBINSON, DAVE E.				PC	GAS 6/21 COMPRESSOR	ROBINSON-PC AGA	8.00
2766	06/29/95				ROBINSON, DAVE E.				PC	PATCH	ROBINSON-PC AGA	9.73
2766	06/29/95				ROBINSON, DAVE E.				PC	PAINT	ROBINSON-PC AGA	6.04
2766	06/29/95				ROBINSON, DAVE E.				PC	CLEANER	ROBINSON-PC AGA	5.36
2766	06/29/95				ROBINSON, DAVE E.				PC	PLASTER WELD	ROBINSON-PC AGA	172.01
2895	07/05/95	001770 69144		0442	MARK'S PAINT STORE				AP	10 CAL ONE COAT	3 LATEX FLAT WH	205.87
2895	07/05/95	001770 69144		0442	MARK'S PAINT STORE				AP	3 LATEX FLAT WHITE	3 LATEX FLAT WH	202.90
2896	07/05/95	001770 69103		0433	MARK'S PAINT STORE				AP	BINKS #2001 REBLTKIT	PAINT/BRUSHES/C	12.00
2896	07/05/95	001770 69103		0433	MARK'S PAINT STORE				AP	BINKS #7 REBUILT KIT	PAINT/BRUSHES/C	13.00
2896	07/05/95	001770 69103		0433	MARK'S PAINT STORE				AP	5 GAL THINNER	PAINT/BRUSHES/C	20.00
2896	07/05/95	001770 69103		0433	MARK'S PAINT STORE				AP	1 PRO-LINE YELL/MED	PAINT/BRUSHES/C	11.67
2896	07/05/95	001770 69103		0433	MARK'S PAINT STORE				AP	1 PRO-LINE YELLOW	PAINT/BRUSHES/C	8.00
2896	07/05/95	001770 69103		0433	MARK'S PAINT STORE				AP	1 WD-40	PAINT/BRUSHES/C	4.00
2896	07/05/95	001770 69103		0433	MARK'S PAINT STORE				AP	1 GARNET SANDPAPER	PAINT/BRUSHES/C	28.00
2896	07/05/95	001770 69103		0433	MARK'S PAINT STORE				AP	4 GAL PRIMER	PAINT/BRUSHES/C	120.00
2896	07/05/95	001770 69103		0433	MARK'S PAINT STORE				AP	2 BONDO	PAINT/BRUSHES/C	35.00
2896	07/05/95	001770 69103		0433	MARK'S PAINT STORE				AP	12 SPACKLING	PAINT/BRUSHES/C	75.00
2896	07/05/95	001770 69103		0433	MARK'S PAINT STORE				AP	2 LATEX CAULK	PAINT/BRUSHES/C	40.00
2896	07/05/95	001770 69103		0433	MARK'S PAINT STORE				AP	25LB WHITE KNITS	PAINT/BRUSHES/C	55.00
2896	07/05/95	001770 69103		0433	MARK'S PAINT STORE				AP	4 PLASTER WELD	PAINT/BRUSHES/C	90.00
2896	07/05/95	001770 69103		0433	MARK'S PAINT STORE				AP	4 TOOTH BRUSH	PAINT/BRUSHES/C	6.00
2897	07/05/95	001770 69201		0447	MARK'S PAINT STORE				AP	1 LB CRESLITE X/B CP	PAINT/GLOVES/TH	23.50
2897	07/05/95	001770 69201		0447	MARK'S PAINT STORE				AP	1 COLOR PUTTY	PAINT/GLOVES/TH	22.26
2897	07/05/95	001770 69201		0447	MARK'S PAINT STORE				AP	40 ROLLER COVERS	PAINT/GLOVES/TH	86.00
2897	07/05/95	001770 69201		0447	MARK'S PAINT STORE				AP	12 PK 1/4" LONGJOHN	PAINT/GLOVES/TH	81.00
2897	07/05/95	001770 69201		0447	MARK'S PAINT STORE				AP	4 WATER BORNE SEALER	PAINT/GLOVES/TH	113.00
2897	07/05/95	001770 69201		0447	MARK'S PAINT STORE				AP	4 SATIN CLEAR	PAINT/GLOVES/TH	84.00
2897	07/05/95	001770 69201		0447	MARK'S PAINT STORE				AP	4 PT BURNT SIENNA	PAINT/GLOVES/TH	32.00
2897	07/05/95	001770 69201		0447	MARK'S PAINT STORE				AP	4 QT MOORE'S INT GLZ	PAINT/GLOVES/TH	29.00
2897	07/05/95	001770 69201		0447	MARK'S PAINT STORE				AP	2 QT LAMPBLACK	PAINT/GLOVES/TH	25.00
2897	07/05/95	001770 69201		0447	MARK'S PAINT STORE				AP	5 GAL PAINT THINNER	PAINT/GLOVES/TH	21.50
2897	07/05/95	001770 69201		0447	MARK'S PAINT STORE				AP	5 GAL SHELLAC THINNR	PAINT/GLOVES/TH	43.00
2897	07/05/95	001770 69201		0447	MARK'S PAINT STORE				AP	2 BX LATEX GLOVES	PAINT/GLOVES/TH	15.00
2898	07/05/95	001769 186524		0445	MANN BROTHERS				AP	1 8560 RESP	PAINT/CAULK/TAP	26.00
2898	07/05/95	001769 186524		0445	MANN BROTHERS				AP	1 CUSTOM FIXALL	PAINT/CAULK/TAP	3.50
2898	07/05/95	001769 186524		0445	MANN BROTHERS				AP	1 SPAK FAST	PAINT/CAULK/TAP	22.00
2898	07/05/95	001769 186524		0445	MANN BROTHERS				AP	4 SPACKLE	PAINT/CAULK/TAP	79.00
2898	07/05/95	001769 186524		0445	MANN BROTHERS				AP	6 2" MASKING TAPE	PAINT/CAULK/TAP	17.10
2898	07/05/95	001769 186524		0445	MANN BROTHERS				AP	10 PVA STUDIO WHITE	PAINT/CAULK/TAP	163.00
2898	07/05/95	001769 186524		0445	MANN BROTHERS				AP	20 CAULK	PAINT/CAULK/TAP	26.00
2898	07/05/95	001769 186524		0445	MANN BROTHERS				AP	6 PLASTER WELD	PAINT/CAULK/TAP	156.00

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SET CONSTRUCTION SEQUENCE (continued)										
720-22 SCENIC SUPPLIES (continued)										
2900	07/05/95	001773	12005	0446	PROSCENIUM LIGHTIN		AP	6 GAL CLEAR FLAT	6 ROSCO CLEAR F	155.88
3023	07/07/95	001786	187146		MANN BROTHERS		AP	3 SHELLAC	PAINTS/SUPPLIES	90.00
3023	07/07/95	001786	187146		MANN BROTHERS		AP	6 HOT DOG ROLLERS	PAINTS/SUPPLIES	18.00
3023	07/07/95	001786	187146		MANN BROTHERS		AP	4 LAC WHITE	PAINTS/SUPPLIES	115.00
3023	07/07/95	001786	187146		MANN BROTHERS		AP	6 PRIMER	PAINTS/SUPPLIES	208.00
3023	07/07/95	001786	187146		MANN BROTHERS		AP	3 BONDO	PAINTS/SUPPLIES	11.79
3023	07/07/95	001786	187146		MANN BROTHERS		AP	2 BONDO	PAINTS/SUPPLIES	35.00
3023	07/07/95	001786	187146		MANN BROTHERS		AP	3M GARNET PAPER	PAINTS/SUPPLIES	35.00
3023	07/07/95	001786	187146	0683	MANN BROTHERS		AP	3M GARNET PAPER	PAINTS/SUPPLIES	20.00
3025	07/07/95	001786	186829	0682	MANN BROTHERS		AP	10 3" MASKING TAPE	10 ROLLS MASKIN	87.26
3026	07/07/95	001786	186754	0680	MANN BROTHERS		AP	CLEAR PAINT/SENATE	CLEAR PAINT/SEN	151.03
3253	07/11/95	001831	69218	0681	MARK'S PAINT STORE		AP	2 VISQUEEN 12'X100'	PAINT/PRIMER/SP	66.00
3253	07/11/95	001831	69218	0681	MARK'S PAINT STORE		AP	6 2" MASKING TAPE	PAINT/PRIMER/SP	24.00
3253	07/11/95	001831	69218	0681	MARK'S PAINT STORE		AP	6 FLAT BLACK	PAINT/PRIMER/SP	22.00
3253	07/11/95	001831	69218	0681	MARK'S PAINT STORE		AP	6 GREY PRIMER	PAINT/PRIMER/SP	23.00
3253	07/11/95	001831	69218	0681	MARK'S PAINT STORE		AP	6 WHITE PRIMER	PAINT/PRIMER/SP	22.37
3253	07/11/95	001831	69218	0681	MARK'S PAINT STORE		AP	3 GL PLASTER WELD	PAINT/PRIMER/SP	65.00
3253	07/11/95	001831	69218	0681	MARK'S PAINT STORE		AP	25 LB WHITE KNITS	PAINT/PRIMER/SP	54.00
3253	07/11/95	001831	69218	0681	MARK'S PAINT STORE		AP	2 PT WHITE	PAINT/PRIMER/SP	20.00
3253	07/11/95	001831	69218	0681	MARK'S PAINT STORE		AP	2 PT BURNT UMBER	PAINT/PRIMER/SP	15.00
3253	07/11/95	001831	69218	0681	MARK'S PAINT STORE		AP	2 PT LAMP BLK	PAINT/PRIMER/SP	12.00
3253	07/11/95	001831	69218	0681	MARK'S PAINT STORE		AP	1 GL COPPER	PAINT/PRIMER/SP	33.00
3253	07/11/95	001831	69218	0681	MARK'S PAINT STORE		AP	1 GL SILVER	PAINT/PRIMER/SP	33.00
3253	07/11/95	001831	69218	0681	MARK'S PAINT STORE		AP	10 GL CLEAR	PAINT/PRIMER/SP	170.00
3417	07/13/95	001854	187388	0687	MANN BROTHERS		AP	PAINT/SPPLS	PAINT/SPPLS	256.54
3418	07/13/95	001854	187264	0686	MANN BROTHERS		AP	10 BURNT SIENNA	PAINT/SPPLS	26.00
3418	07/13/95	001854	187264	0686	MANN BROTHERS		AP	10 RAW SIENNA	PAINT/SPPLS	23.00
3418	07/13/95	001854	187264	0686	MANN BROTHERS		AP	10 LAMP BLK	PAINT/SPPLS	25.00
3418	07/13/95	001854	187264	0686	MANN BROTHERS		AP	10 BURNT UMBER	PAINT/SPPLS	22.00
3418	07/13/95	001854	187264	0686	MANN BROTHERS		AP	20 PLASTIC PAILS	PAINT/SPPLS	80.00
3418	07/13/95	001854	187264	0686	MANN BROTHERS		AP	5 DENATURED ALCOHOL	PAINT/SPPLS	37.00
3418	07/13/95	001854	187264	0686	MANN BROTHERS		AP	5 THINNER	PAINT/SPPLS	35.00
3418	07/13/95	001854	187264	0686	MANN BROTHERS		AP	3 BLK OXIDE	PAINT/SPPLS	51.60
3418	07/13/95	001854	187264	0686	MANN BROTHERS		AP	3 SEA SPONGES	PAINT/SPPLS	75.00
3483	07/14/95	001876	69327	0688	MARK'S PAINT STORE		AP	2 #526 6" KNIVES	CANTEEN/PAINT &	18.00
3483	07/14/95	001876	69327	0688	MARK'S PAINT STORE		AP	2 #516 FLEX KNIFE	CANTEEN/PAINT &	13.00
3483	07/14/95	001876	69327	0688	MARK'S PAINT STORE		AP	2 PUTTY KNIFE	CANTEEN/PAINT &	7.50
3483	07/14/95	001876	69327	0688	MARK'S PAINT STORE		AP	1 KRYLON TRUE BLUE	CANTEEN/PAINT &	4.50
3483	07/14/95	001876	69327	0688	MARK'S PAINT STORE		AP	5 LBS SULPHITE	CANTEEN/PAINT &	6.50
3483	07/14/95	001876	69327	0688	MARK'S PAINT STORE		AP	1 BX 3" BRUSH	CANTEEN/PAINT &	8.50
3483	07/14/95	001876	69327	0688	MARK'S PAINT STORE		AP	1 BX 2" BRUSH	CANTEEN/PAINT &	10.27
3483	07/14/95	001876	69327	0688	MARK'S PAINT STORE		AP	2 ACRYLIC SILVER	CANTEEN/PAINT &	65.00
3483	07/14/95	001876	69327	0688	MARK'S PAINT STORE		AP	2 BRONZE POWDER	CANTEEN/PAINT &	35.50
3483	07/14/95	001876	69327	0688	MARK'S PAINT STORE		AP	2 BONDO KITS	CANTEEN/PAINT &	4.50
3483	07/14/95	001876	69327	0688	MARK'S PAINT STORE		AP	2 BONDO CREAM HARDNR	CANTEEN/PAINT &	7.00
3483	07/14/95	001876	69327	0688	MARK'S PAINT STORE		AP	2 BONDO BODY FILLER	CANTEEN/PAINT &	35.00
3555	07/14/95	001892	187591	0747	MANN BROTHERS		AP	6 BAGS BURNT SIENNA	POWDER TINT	73.00
3555	07/14/95	001892	187591	0747	MANN BROTHERS		AP	6 BAGS BURNT UMBER	POWDER TINT	73.46
3556	07/14/95	001892	187543	0689	MANN BROTHERS		AP	PLASTERWELD	PLASTERWELD	131.25
3560	07/14/95	001897	12055	0749	PROSCENIUM LIGHTIN		AP	GLAZE FLAT/FOAM COAT	GLAZE FLAT/FOAM	439.50
3580	07/14/95	001750	DR PC#4		ROBINSON, DAVE		AP	TRANSP. PAINT	REIMB DR PC	55.75

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SET CONSTRUCTION SEQUENCE (continued)												
720-22 SCENIC SUPPLIES (continued)												
3580	07/14/95	001750	DR PC#4		ROBINSON, DAVE				AP	TINTS	REIMB DR PC	15.45
3580	07/14/95	001750	DR PC#4		ROBINSON, DAVE				AP	SPRAY VINYL	REIMB DR PC	8.10
3580	07/14/95	001750	DR PC#4		ROBINSON, DAVE				AP	RESINS	REIMB DR PC	89.21
3580	07/14/95	001750	DR PC#4		ROBINSON, DAVE				AP	SOAP	REIMB DR PC	5.83
3580	07/14/95	001750	DR PC#4		ROBINSON, DAVE				AP	PLASTER PAPER	REIMB DR PC	10.38
3580	07/14/95	001750	DR PC#4		ROBINSON, DAVE				AP	SPRAY PAINT	REIMB DR PC	25.47
3580	07/14/95	001750	DR PC#4		ROBINSON, DAVE				AP	SPRAY PAINT	REIMB DR PC	4.10
3580	07/14/95	001750	DR PC#4		ROBINSON, DAVE				AP	SPRAY PAINT	REIMB DR PC	32.82
3592	07/14/95	001750	DR PC#5		ROBINSON, DAVE				AP	PLASTER	REIMB PC	367.24
3613	07/15/95	001900	16726		REN MAR STUDIOS	1			AP	3 CANS SPRAY "77"	3 CANS SPRAY "7	27.59
3710	07/17/95				WOKEN, LAURIE J.				PC	PLASTER/CANTEEN	WOKEN AGAINST A	72.91
3888	07/20/95	001939	46124	0685	CONTRACTORS BUILDI				AP	PLASTER/SPPLS/CANTEE	PLASTER/SPPLS/C	646.26
4065	07/24/95	002009	69383	0753	MARK'S PAINT STORE				AP	1LB PALE GOLD	CANTINA/PAINT/S	16.90
4065	07/24/95	002009	69383	0753	MARK'S PAINT STORE				AP	1LB COPPER	CANTINA/PAINT/S	20.00
4065	07/24/95	002009	69383	0753	MARK'S PAINT STORE				AP	6 SPRITZ BTTLS	CANTINA/PAINT/S	15.00
4065	07/24/95	002009	69383	0753	MARK'S PAINT STORE				AP	4 REGAL BLUE	CANTINA/PAINT/S	15.00
4065	07/24/95	002009	69383	0753	MARK'S PAINT STORE				AP	THINNER	CANTINA/PAINT/S	45.00
4065	07/24/95	002009	69383	0753	MARK'S PAINT STORE				AP	ACETONE	CANTINA/PAINT/S	20.00
4065	07/24/95	002009	69383	0753	MARK'S PAINT STORE				AP	30 MASKING TAPE	CANTINA/PAINT/S	150.00
4065	07/24/95	002009	69383	0753	MARK'S PAINT STORE				AP	2 BURNT SIENNA	CANTINA/PAINT/S	25.00
4065	07/24/95	002009	69383	0753	MARK'S PAINT STORE				AP	2 BURNT UMBER	CANTINA/PAINT/S	25.00
4065	07/24/95	002009	69383	0753	MARK'S PAINT STORE				AP	4 THALO BLUE	CANTINA/PAINT/S	45.00
4065	07/24/95	002009	69383	0753	MARK'S PAINT STORE				AP	4 THALO GREEN	CANTINA/PAINT/S	48.89
4066	07/24/95	002009	69351	0753	MARK'S PAINT STORE				AP	TEFLON TAPE	CANTINA/PAINT/S	1.00
4066	07/24/95	002009	69351	0753	MARK'S PAINT STORE				AP	25LB WHITE KNITS	CANTINA/PAINT/S	55.00
4066	07/24/95	002009	69351	0753	MARK'S PAINT STORE				AP	4 HY-LUX PRIMER	CANTINA/PAINT/S	121.19
4067	07/24/95	002009	69441	0754	MARK'S PAINT STORE				AP	6 NEBCO CHROME SPRAY	PAINT/BRUSHES/P	23.00
4067	07/24/95	002009	69441	0754	MARK'S PAINT STORE				AP	6 KILZ WHITE PRIMER	PAINT/BRUSHES/P	21.11
4067	07/24/95	002009	69441	0754	MARK'S PAINT STORE				AP	4 KRYLON GRAY PRIMER	PAINT/BRUSHES/P	16.00
4067	07/24/95	002009	69441	0754	MARK'S PAINT STORE				AP	4 KRYLON MANDARIN	PAINT/BRUSHES/P	16.00
4067	07/24/95	002009	69441	0754	MARK'S PAINT STORE				AP	6 KRYLON MATTE	PAINT/BRUSHES/P	21.00
4067	07/24/95	002009	69441	0754	MARK'S PAINT STORE				AP	6 KRYLON CRYSTAL	PAINT/BRUSHES/P	21.00
4067	07/24/95	002009	69441	0754	MARK'S PAINT STORE				AP	2 CAULKING GUNS	PAINT/BRUSHES/P	13.00
4067	07/24/95	002009	69441	0754	MARK'S PAINT STORE				AP	1 BX 3" BRUSHES	PAINT/BRUSHES/P	9.00
4067	07/24/95	002009	69441	0754	MARK'S PAINT STORE				AP	2 BX EXAM GLOVES	PAINT/BRUSHES/P	15.00
4067	07/24/95	002009	69441	0754	MARK'S PAINT STORE				AP	3 COLOR SILVER	PAINT/BRUSHES/P	100.00
4067	07/24/95	002009	69441	0754	MARK'S PAINT STORE				AP	1 COLOR COPPER	PAINT/BRUSHES/P	33.00
4067	07/24/95	002009	69441	0754	MARK'S PAINT STORE				AP	1 CAULK	PAINT/BRUSHES/P	16.00
4068	07/24/95	002010	188378	0860	MANN BROTHERS				AP	1 GAL GREY HYLUX	GRAY PRIMER	34.03
TOTAL SCENIC SUPPLIES												34,727.85
720-23 OUTSIDE CONSTR. CONTRACTS												
571	05/12/95	001187	CKREQ COC		INDEPENDENT STUDIO				AP	COCKPITS & SHUTTLE	COCKPITS & SHUT	32,500.00
1256	05/31/95	001348	DELIVERY		AVIATION WAREHOUSE				AP	DELIVERY/LAUNCH DECK	DELIVERY/LAUNCH	646.50
1256	05/31/95	001348	DELIVERY		AVIATION WAREHOUSE				AP	DELIVERY/LAUNCH DECK	DELIVERY/LAUNCH	(646.50)
1261	05/31/95	001350	"HANGER B		AVIATION WAREHOUSE				AP	LAUNCH DECK RNTL	LAUNCH DECK RNT	323.25
1261	05/31/95	001350	"HANGER B		AVIATION WAREHOUSE				AP	LAUNCH DECK RNTL	LAUNCH DECK RNT	(323.25)
3241	07/11/95	001828	274252	0388	INDEPENDENT STUDIO				AP	BAL DUE COCKPITS	BAL DUE COCKPIT	32,500.00
4542	08/02/95	002123	640		STUDIO ART & TECHN				AP	{2} COCKPIT CANOPIES	COCKPIT CANOPIE	6,495.00
TOTAL OUTSIDE CONSTR. CONTRACTS												71,495.00

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
SET CONSTRUCTION SEQUENCE (continued)												
720-61 RENTALS/EQUIP (CONDORS)												
769	05/19/95	001239	16403		REN MAR STUDIOS	1			AP	5/16 FORKLIFT RNTL	5/16 FORKLIFT R	22.50
775	05/19/95	001239	16407		REN MAR STUDIOS	1			AP	4/20 LADDERS	4/20 LADDERS	50.00
779	05/19/95	001239	16395		REN MAR STUDIOS	1			AP	5/04 FORKLIFT RNTL	5/2,4,5,6,8 & 1	125.00
779	05/19/95	001239	16395		REN MAR STUDIOS	1			AP	5/10 FORKLIFT RNTL	5/2,4,5,6,8 & 1	67.50
779	05/19/95	001239	16395		REN MAR STUDIOS	1			AP	5/10 FORKLIFT RNTL	5/2,4,5,6,8 & 1	22.50
779	05/19/95	001239	16395		REN MAR STUDIOS	1			AP	5/5 FORKLIFT RNTL	5/2,4,5,6,8 & 1	90.00
779	05/19/95	001239	16395	0134	REN MAR STUDIOS	1			AP	5/6 FORKLIFT RNTL	5/2,4,5,6,8 & 1	45.00
779	05/19/95	001239	16395	0134	REN MAR STUDIOS	1			AP	5/8 FORKLIFT RNTL	5/2,4,5,6,8 & 1	45.00
779	05/19/95	001239	16395	0134	REN MAR STUDIOS	1			AP	5/2 FORKLIFT RNTL	5/2,4,5,6,8 & 1	22.50
781	05/19/95	001239	16394		REN MAR STUDIOS	1			AP	5/11 FORKLIFT RNTL	5/11-16 FORKLIF	45.00
781	05/19/95	001239	16394		REN MAR STUDIOS	1			AP	5/13 FORKLIFT RNTL	5/11-16 FORKLIF	22.50
781	05/19/95	001239	16394		REN MAR STUDIOS	1			AP	5/13 FORKLIFT RNTL	5/11-16 FORKLIF	22.50
781	05/19/95	001239	16394		REN MAR STUDIOS	1			AP	5/15 FORKLIFT RNTL	5/11-16 FORKLIF	125.00
781	05/19/95	001239	16394		REN MAR STUDIOS	1			AP	5/16 FORKLIFT RNTL	5/11-16 FORKLIF	22.50
781	05/19/95	001239	16394		REN MAR STUDIOS	1			AP	5/13 FORKLIFT RNTL	5/11-16 FORKLIF	45.00
781	05/19/95	001239	16394		REN MAR STUDIOS	1			AP	5/11 FORKLIFT RNTL	5/11-16 FORKLIF	125.00
781	05/19/95	001239	16394		REN MAR STUDIOS	1			AP	5/12 FORKLIFT RNTL	5/11-16 FORKLIF	22.50
781	05/19/95	001239	16394		REN MAR STUDIOS	1			AP	5/12 FORKLIFT RNTL	5/11-16 FORKLIF	22.50
781	05/19/95	001239	16394		REN MAR STUDIOS	1			AP	5/12 FORKLIFT RNTL	5/11-16 FORKLIF	45.00
781	05/19/95	001239	16394		REN MAR STUDIOS	1			AP	5/12 FORKLIFT RNTL	5/11-16 FORKLIF	45.00
1060	05/26/95	001297	16423	0233	REN MAR STUDIOS	1			AP	5/23 FORKLIFT/STG 8	5/23 FORKLIFT R	22.50
1060	05/26/95	001297	16423	0233	REN MAR STUDIOS	1			AP	5/23 FORKLIFT/STG 6	5/23 FORKLIFT R	22.50
1435	06/06/95	001392	09083	0228	A & P INDUSTRIAL R	1			AP	1 WK GREENLEE BENDER	5/19-6/1 GREENL	300.00
1531	06/07/95	001421	16442	0353	REN MAR STUDIOS	1			AP	5/30 FORKLIFT RNTL	5/30 FORKLIFT R	90.00
1532	06/07/95	001421	16443	0352	REN MAR STUDIOS	1			AP	5/25 FORKLIFT RNTL	5/25 FORKLIFT R	125.00
1533	06/07/95	001421	16441	0235	REN MAR STUDIOS	1			AP	5/25 FORKLIFT RENTAL	forklift 5/25	45.00
1690	06/08/95	001458	16465	0359	REN MAR STUDIOS	1			AP	5/31-6/3 FORKLIFTS	5/31-6/3 FORKLI	192.50
2094	06/19/95	001558	16512	0455	REN MAR STUDIOS	1			AP	6/8 FORKLIFT RNTL	6/8 FORKLIFT RN	125.00
2095	06/19/95	001558	16513	0451	REN MAR STUDIOS	1			AP	6/7 FORKLIFT RNTL	6/7 FORKLIFT RN	125.00
2442	06/24/95	001646	16559	0464	REN MAR STUDIOS	1			AP	6/19-20 FORKLIFTS	6/19-20 FORKLIF	250.00
2443	06/24/95	001646	16560	0461	REN MAR STUDIOS	1			AP	6/15-17 FORKLIFTS	6/15-17 FORKLIF	272.50
2866	07/05/95	001767	HT111551	0556	LIBERTY CAR & TRUC				AP	6/10 TRUCK RNTL	6/10 TRUCK RNTL	77.45
2911	07/05/95	001774	16610	0465	REN MAR STUDIOS	1			AP	6/26 FORKLIFT	6/20-26 FORKLFT	22.50
2911	07/05/95	001774	16610	0465	REN MAR STUDIOS	1			AP	6/22 FORKLIFT	6/20-26 FORKLFT	125.00
2911	07/05/95	001774	16610	0465	REN MAR STUDIOS	1			AP	6/20 FORKLIFT	6/20-26 FORKLFT	125.00
3746	07/17/95	001908	16720	0750	REN MAR STUDIOS	1			AP	7/7-8 FORKLIFT	7/7-8 FORKLIFT	420.00
3820	07/19/95	001928	16669	0557	REN MAR STUDIOS	1			AP	6/26-7/3 FORKLIFT RN	6/26-7/3 FORKLI	250.00
3821	07/19/95	001928	16668	0742	REN MAR STUDIOS	1			AP	7/5-6 FORKLIFT RNTL	7/5-6 FORKLIFT	192.50
4407	07/28/95	002095	16852	0759	REN MAR STUDIOS	1			AP	7/7,8,9 FORKLIFTS	7/7,8,9 FORKLIF	192.50
4408	07/28/95	002095	16917	0759	REN MAR STUDIOS	1			AP	RESETS/CONSTRUCTION	RESETS/CONSTRUC	700.00
4755	08/04/95	002139	16921	0863	REN MAR STUDIOS	1			AP	7/31 FORKLIFT	7/20-31 FORKLIF	45.00
4755	08/04/95	002139	16921	0863	REN MAR STUDIOS	1			AP	W/E 7/29 FORKLIFTS	7/20-31 FORKLIF	1,000.00
TOTAL RENTALS/EQUIP (CONDORS)												5,752.45
720-65 BOX RENTALS												
8	04/11/95								PR	CLARK, MICHAEL A.	04/01/95	500.00
132	04/20/95								PR	CLARK, MICHAEL A.	04/15/95	500.00
251	04/27/95								PR	CLARK, MICHAEL A.	04/22/95	500.00
358	05/04/95								PR	CLARK, MICHAEL A.	04/29/95	500.00
359	05/04/95								PR	ROBINSON, DAVE E.	04/29/95	300.00
529	05/11/95								PR	CLARK, MICHAEL A.	05/06/95	500.00

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SET CONSTRUCTION SEQUENCE (continued)												
720-65 BOX RENTALS (continued)												
530	05/11/95								PR	COX, KEITH A.	05/06/95	500.00
530	05/11/95								PR	ROBINSON, DAVE E.	05/06/95	300.00
709	05/18/95								PR	ILOV, KON	05/06/95	300.00
710	05/18/95								PR	ROBINSON, DAVE E.	05/13/95	300.00
710	05/18/95								PR	ILOV, KON	05/13/95	300.00
710	05/18/95								PR	COX, KEITH A.	05/13/95	500.00
710	05/18/95								PR	CLARK, MICHAEL A.	05/13/95	500.00
944	05/24/95								PR	ROBINSON, DAVE E.	05/20/95	300.00
944	05/24/95								PR	ILOV, KON	05/20/95	300.00
944	05/24/95								PR	COX, KEITH A.	05/20/95	500.00
944	05/24/95								PR	CLARK, MICHAEL A.	05/20/95	500.00
1284	06/01/95								PR	CLARK, MICHAEL A.	05/27/95	500.00
1285	06/01/95								PR	ROBINSON, DAVE E.	05/27/95	300.00
1285	06/01/95								PR	ILOV, KON	05/27/95	300.00
1285	06/01/95								PR	COX, KEITH A.	05/27/95	500.00
1520	06/07/95								PR	ILOV, KON	06/03/95	300.00
1520	06/07/95								PR	ROBINSON, DAVE E.	06/03/95	250.00
1521	06/07/95								PR	CLARK, MICHAEL A.	06/03/95	500.00
1866	06/14/95								PR	CLARK, MICHAEL A.	06/10/95	500.00
1867	06/14/95								PR	ROBINSON, DAVE E.	06/10/95	300.00
1867	06/14/95								PR	ILOV, KON	06/10/95	300.00
1867	06/14/95								PR	COX, KEITH A.	06/10/95	500.00
2178	06/21/95								PR	CLARK, MICHAEL A.	06/17/95	500.00
2179	06/21/95								PR	ROBINSON, DAVE E.	06/17/95	300.00
2272	06/22/95								PR	COX, KEITH A.	06/17/95	500.00
2703	06/29/95								PR	CLARK, MICHAEL A.	06/24/95	500.00
2704	06/29/95								PR	ROBINSON, DAVE E.	06/24/95	300.00
2704	06/29/95								PR	COX, KEITH A.	06/24/95	500.00
3399	07/13/95								PR	CLARK, MICHAEL A.	07/08/95	500.00
3399	07/13/95								PR	CLARK, MICHAEL A.	07/08/95	500.00
3866	07/20/95								PR	MORGAN, ROBERT H.	07/15/95	125.00
3866	07/20/95								PR	MORGAN, ROBERT H.	07/15/95	125.00
3867	07/20/95								PR	ROBINSON, DAVE E.	07/15/95	300.00
4359	07/28/95								PR	ROBINSON, DAVE E.	07/22/95	100.00
4359	07/28/95								PR	CLARK, MICHAEL A.	07/22/95	500.00
4537	08/02/95								PR	CLARK, MICHAEL A.	07/29/95	300.00
4763	08/05/95								JE	CLARK CR 715-10 BOX	JE#19 CORR CODE	500.00
TOTAL BOX RENTALS												16,900.00
TOTAL SET CONSTRUCTION SEQUENCE												764,590.24
SET STRIKING (721-00)												
721-01 STUDIO STRIKING FEES												
4875	08/11/95	002156	111410	HT111410	LIBERTY CAR & TRUC				AP	STAKEBED/HAUL SETS	STAKEBED 6/1-8/	4,319.18
4876	08/11/95	002156	112245	HT112245	LIBERTY CAR & TRUC				AP	7/27-31 STAKEBED	7/27-8/1 STAKEB	512.13
TOTAL STUDIO STRIKING FEES												4,831.31
721-03 STUDIO STRIKING COSTS-DIR												
3399	07/13/95								PR	WINTERS, DENNIS L.	07/08/95	505.00
3399	07/13/95								PR	THOMPSON, MITCHELL C	07/08/95	854.17
3399	07/13/95								PR	RAVE, JUAN F.	07/08/95	447.50

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SET STRIKING (continued)												
721-03 STUDIO STRIKING COSTS-DIR (continued)												
3399	07/13/95								PR	PARKER, DANIEL R.	07/08/95	536.00
3399	07/13/95								PR	KITCHEN, DAVID J.	07/08/95	523.00
3399	07/13/95								PR	HOFFMAN, CHARLES L.	07/08/95	660.24
3399	07/13/95								PR	FREY, DANIEL S.	07/08/95	1,070.23
3399	07/13/95								PR	FLAHERTY, MORGAN	07/08/95	1,070.23
3399	07/13/95								PR	DELGADO, RUBEN	07/08/95	1,277.30
3399	07/13/95								PR	BARON, RAY A.	07/08/95	1,093.37
3399	07/13/95								PR	AYALA, CESAR	07/08/95	597.50
3866	07/20/95								PR	KITCHEN, DAVID J.	07/15/95	352.50
3866	07/20/95								PR	WINTERS, DENNIS L.	07/15/95	519.00
3866	07/20/95								PR	THOMPSON, MITCHELL C	07/15/95	336.30
3866	07/20/95								PR	RAVE, JUAN F.	07/15/95	482.50
3866	07/20/95								PR	PARKER, DANIEL R.	07/15/95	591.00
3867	07/20/95								PR	AYALA, CESAR	07/15/95	641.00
3867	07/20/95								PR	DELGADO, RUBEN	07/15/95	651.91
3867	07/20/95								PR	FLAHERTY, MORGAN	07/15/95	953.36
4224	07/26/95								PR	BARON, RAY A.	07/15/95	1,158.15
4224	07/26/95								PR	WINTERS, DENNIS L.	07/22/95	465.00
4224	07/26/95								PR	RAVE, JUAN F.	07/22/95	515.50
4224	07/26/95								PR	PHIFER, CRAIG L.	07/22/95	752.46
4224	07/26/95								PR	KITCHEN, DAVID J.	07/22/95	300.00
4224	07/26/95								PR	AYALA, CESAR	07/22/95	497.50
4358	07/28/95								PR	PHIFER, CRAIG L.	07/15/95	106.84
4358	07/28/95								PR	PHIFER, CRAIG L.	07/15/95	103.42
4536	08/02/95								PR	SEIGEL, JON S.	07/29/95	148.72
4536	08/02/95								PR	RUIZ, JAIME	07/29/95	417.35
4536	08/02/95								PR	RAVE, JUAN F.	07/29/95	556.00
4536	08/02/95								PR	PHIFER, CRAIG L.	07/29/95	1,124.50
4536	08/02/95								PR	MELVIN, CLINTON J.	07/29/95	204.49
4536	08/02/95								PR	KITCHEN, DAVID J.	07/29/95	249.00
4536	08/02/95								PR	FINE, RICHARD G.	07/29/95	542.50
4536	08/02/95								PR	BOREK, JOHN WILLIAM	07/29/95	328.11
4536	08/02/95								PR	AYALA, CESAR	07/29/95	454.00
4537	08/02/95								PR	WALSH, TIMOTHY S.	07/29/95	1,286.58
4537	08/02/95								PR	HOLMES, GORDON E. II	07/29/95	1,286.58
4537	08/02/95								PR	GOODWIN, DEREK	07/29/95	185.12
4594	08/03/95								PR	PHIFER, CRAIG L.	07/29/95	230.56
4594	08/03/95								PR	PHIFER, BRIAN W.	07/29/95	972.26
4594	08/03/95								PR	BRUMLEY, JERRY L.	07/29/95	817.96
4597	08/03/95								PR	RUIZ, JAIME	08/05/95	502.63
4597	08/03/95								PR	RAVE, JUAN F.	08/05/95	270.38
4597	08/03/95								PR	PHIFER, CRAIG L.	08/05/95	458.79
4597	08/03/95								PR	PHIFER, BRIAN W.	08/05/95	502.63
4597	08/03/95								PR	MELVIN, CLINTON J.	08/05/95	253.71
4597	08/03/95								PR	KITCHEN, DAVID J.	08/05/95	82.40
4597	08/03/95								PR	FINE, RICHARD G.	08/05/95	270.38
4597	08/03/95								PR	BRUMLEY, JERRY L.	08/05/95	502.63
4597	08/03/95								PR	BOREK, JOHN WILLIAM	08/05/95	502.63
4599	08/03/95								PR	WALSH, TIMOTHY S.	08/05/95	434.97
4599	08/03/95								PR	RAY, BARON A.	08/05/95	309.84
4599	08/03/95								PR	GOODWIN, DEREK	08/05/95	625.65

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
SET STRIKING (continued)												
721-03 STUDIO STRIKING COSTS-DIR (continued)												
4764	08/08/95								PR	DELGADO, RUBEN	07/15/95	(1,277.30)
4765	08/08/95								PR	DELGADO, RUBEN	08/12/95	1,277.30
5149	08/21/95	002172	17032		REN MAR STUDIOS	1			AP	STAGE CLEANING L&D	STAGE CLEANING	475.00
5201	08/22/95	002190	JC PC#22		CAPP/JAMES				AP	PADLOCKS ISS	REIMB CAPP PC	17.30
TOTAL STUDIO STRIKING COSTS-DIR												31,073.65
TOTAL SET STRIKING												35,904.96
SET OPERATIONS/GRIP (725-00)												
725-01 KEY GRIP												
712	05/18/95								PR	BOSSON, BILLY	05/13/95	1,350.00
940	05/24/95								PR	BOSSON, BILLY	05/20/95	2,250.00
1289	06/01/95								PR	BOSSON, BILLY	05/27/95	257.15
1289	06/01/95								PR	BOSSON, BILLY	05/27/95	2,250.00
1521	06/07/95								PR	BOSSON, BILLY	06/03/95	668.57
1521	06/07/95								PR	BOSSON, BILLY	06/03/95	1,800.00
1866	06/14/95								PR	BOSSON, BILLY	06/10/95	102.86
1866	06/14/95								PR	BOSSON, BILLY	06/10/95	2,250.00
2178	06/21/95								PR	BOSSON, BILLY	06/17/95	417.86
2178	06/21/95								PR	BOSSON, BILLY	06/17/95	2,250.00
2703	06/29/95								PR	BOSSON, BILLY	06/24/95	163.93
2703	06/29/95								PR	BOSSON, BILLY	06/24/95	2,250.00
3007	07/07/95								PR	BOSSON, BILLY	07/01/95	25.00
3007	07/07/95								PR	BOSSON, BILLY	07/01/95	896.96
3007	07/07/95								PR	BOSSON, BILLY	07/01/95	2,290.00
3399	07/13/95								PR	BOSSON, BILLY	07/08/95	17.50
3399	07/13/95								PR	BOSSON, BILLY	07/08/95	538.35
3399	07/13/95								PR	BOSSON, BILLY	07/08/95	1,831.98
3867	07/20/95								PR	BOSSON, BILLY	07/15/95	141.41
3867	07/20/95								PR	BOSSON, BILLY	07/15/95	17.50
3867	07/20/95								PR	BOSSON, BILLY	07/15/95	2,289.97
4359	07/28/95								PR	BOSSON, BILLY	07/22/95	45.00
4359	07/28/95								PR	BOSSON, BILLY	07/22/95	683.03
4359	07/28/95								PR	BOSSON, BILLY	07/22/95	2,290.18
4537	08/02/95								PR	ILES, JULIE A.	07/29/95	119.69
4537	08/02/95								PR	ILES, JULIE A.	07/29/95	272.89
4537	08/02/95								PR	BOSSON, BILLY	07/29/95	257.14
4763	08/05/95								JE	ILES 7/24 DB 726-01	JE#19 CORR CODE	(119.69)
4763	08/05/95								JE	ILES 7/24 DB 726-01	JE#19 CORR CODE	(272.89)
TOTAL KEY GRIP												27,334.39
725-02 BEST BOY GRIP												
940	05/24/95								PR	BLOOM, MITCHELL S.	05/20/95	1,750.00
1289	06/01/95								PR	BLOOM, MITCHELL S.	05/27/95	250.00
1289	06/01/95								PR	BLOOM, MITCHELL S.	05/27/95	1,750.00
1521	06/07/95								PR	BLOOM, MITCHELL S.	06/03/95	520.00
1521	06/07/95								PR	BLOOM, MITCHELL S.	06/03/95	1,400.00
1866	06/14/95								PR	BLOOM, MITCHELL S.	06/10/95	70.00
1866	06/14/95								PR	BALL, KEVIN	06/10/95	15.00
1866	06/14/95								PR	BLOOM, MITCHELL S.	06/10/95	1,400.00
1866	06/14/95								PR	BALL, KEVIN	06/10/95	350.00

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SET OPERATIONS/GRIP (continued)												
725-02 BEST BOY GRIP (continued)												
2178	06/21/95								PR	BLOOM, MITCHELL S.	06/17/95	265.00
2178	06/21/95								PR	BLOOM, MITCHELL S.	06/17/95	1,400.00
2321	06/22/95								PR	BALL, KEVIN	06/17/95	60.00
2321	06/22/95								PR	BALL, KEVIN	06/17/95	350.00
2703	06/29/95								PR	BLOOM, MITCHELL S.	06/24/95	1,367.50
3007	07/07/95								PR	BLOOM, MITCHELL S.	07/01/95	250.00
3007	07/07/95								PR	BLOOM, MITCHELL S.	07/01/95	25.00
3007	07/07/95								PR	BLOOM, MITCHELL S.	07/01/95	1,781.25
3399	07/13/95								PR	BLOOM, MITCHELL S.	07/08/95	418.75
3399	07/13/95								PR	BLOOM, MITCHELL S.	07/08/95	17.50
3399	07/13/95								PR	BLOOM, MITCHELL S.	07/08/95	1,425.00
3399	07/13/95								PR	BALL, KEVIN	07/08/95	180.96
3867	07/20/95								PR	BLOOM, MITCHELL S.	07/15/95	70.00
3867	07/20/95								PR	BLOOM, MITCHELL S.	07/15/95	17.50
3867	07/20/95								PR	BLOOM, MITCHELL S.	07/15/95	1,781.25
4359	07/28/95								PR	BLOOM, MITCHELL S.	07/22/95	45.00
4359	07/28/95								PR	BLOOM, MITCHELL S.	07/22/95	531.25
4359	07/28/95								PR	BLOOM, MITCHELL S.	07/22/95	1,781.25
4537	08/02/95								PR	BLOOM, MITCHELL S.	07/29/95	800.00
TOTAL BEST BOY GRIP												20,072.21
725-03 DOLLY GRIP												
940	05/24/95								PR	FLANINGAM, MICHAEL	05/20/95	1,750.00
1289	06/01/95								PR	FLANINGAM, MICHAEL	05/27/95	200.00
1289	06/01/95								PR	FLANINGAM, MICHAEL	05/27/95	1,750.00
1521	06/07/95								PR	FLANINGAM, MICHAEL	06/03/95	520.00
1521	06/07/95								PR	FLANINGAM, MICHAEL	06/03/95	1,400.00
1866	06/14/95								PR	FLANINGAM, MICHAEL	06/10/95	70.00
1866	06/14/95								PR	FLANINGAM, MICHAEL	06/10/95	1,750.00
2178	06/21/95								PR	FLANINGAM, MICHAEL	06/17/95	320.00
2178	06/21/95								PR	FLANINGAM, MICHAEL	06/17/95	1,750.00
2703	06/29/95								PR	FLANINGAM, MICHAEL	06/24/95	27.50
2703	06/29/95								PR	FLANINGAM, MICHAEL	06/24/95	1,750.00
3007	07/07/95								PR	FLANINGAM, MICHAEL	07/01/95	25.00
3007	07/07/95								PR	FLANINGAM, MICHAEL	07/01/95	228.75
3007	07/07/95								PR	FLANINGAM, MICHAEL	07/01/95	1,781.25
3399	07/13/95								PR	FLANINGAM, MICHAEL	07/08/95	418.75
3399	07/13/95								PR	FLANINGAM, MICHAEL	07/08/95	17.50
3399	07/13/95								PR	FLANINGAM, MICHAEL	07/08/95	1,425.00
3867	07/20/95								PR	FLANINGAM, MICHAEL	07/15/95	120.00
3867	07/20/95								PR	FLANINGAM, MICHAEL	07/15/95	17.50
3867	07/20/95								PR	FLANINGAM, MICHAEL	07/15/95	1,781.25
4359	07/28/95								PR	FLANINGAM, MICHAEL	07/22/95	516.25
4359	07/28/95								PR	FLANINGAM, MICHAEL	07/22/95	1,781.25
4359	07/28/95								PR	FLANINGAM, MICHAEL	07/22/95	32.50
4537	08/02/95								PR	FLANINGAM, MICHAEL	07/29/95	600.00
OTAL DOLLY GRIP												20,032.50
725-04 HAMMER/GRIP												

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SET OPERATIONS/GRIP (continued)												
725-04 HAMMER/GRIP (continued)												
940	05/24/95								PR	WOLFORD, ERIK	05/20/95	750.00
940	05/24/95								PR	SORONEN, TIM A.	05/20/95	600.00
940	05/24/95								PR	POLANSKI, MARC T.	05/20/95	900.00
940	05/24/95								PR	BOLDEN, ELIZABETH	05/20/95	300.00
1284	06/01/95								PR	SORONEN, TIM A.	05/27/95	600.00
1289	06/01/95								PR	WOLFORD, ERIK	05/27/95	107.14
1289	06/01/95								PR	POLANSKI, MARC T.	05/27/95	64.28
1289	06/01/95								PR	BOLDEN, ELIZABETH	05/27/95	171.43
1289	06/01/95								PR	WOLFORD, ERIK	05/27/95	750.00
1289	06/01/95								PR	POLANSKI, MARC T.	05/27/95	1,200.00
1289	06/01/95								PR	BOLDEN, ELIZABETH	05/27/95	1,500.00
1382	06/02/95								JE	DB 725-07 SORENEN	CORR CODE 6/2 C	(600.00)
1382	06/02/95								JE	DB 725-07 SORENEN	CORR CODE 6/2 C	(600.00)
1521	06/07/95								PR	WOLFORD, ERIK	06/03/95	214.29
1521	06/07/95								PR	BOLDEN, ELIZABETH	06/03/95	282.86
1521	06/07/95								PR	BALL, KEVIN	06/03/95	154.29
1521	06/07/95								PR	WOLFORD, ERIK	06/03/95	600.00
1521	06/07/95								PR	REID, ROBERT L.	06/03/95	300.00
1521	06/07/95								PR	POLANSKI, MARC T.	06/03/95	900.00
1521	06/07/95								PR	BOLDEN, ELIZABETH	06/03/95	900.00
1521	06/07/95								PR	BALL, KEVIN	06/03/95	300.00
1866	06/14/95								PR	WOLFORD, ERIK	06/10/95	30.00
1866	06/14/95								PR	BOLDEN, ELIZABETH	06/10/95	60.00
1866	06/14/95								PR	BALL, KEVIN	06/10/95	12.86
1866	06/14/95								PR	WOLFORD, ERIK	06/10/95	750.00
1866	06/14/95								PR	REID, ROBERT L.	06/10/95	900.00
1866	06/14/95								PR	POLANSKI, MARC T.	06/10/95	1,200.00
1866	06/14/95								PR	BOLDEN, ELIZABETH	06/10/95	1,500.00
1866	06/14/95								PR	BALL, KEVIN	06/10/95	900.00
2178	06/21/95								PR	WOLFORD, ERIK	06/17/95	139.29
2178	06/21/95								PR	BOLDEN, ELIZABETH	06/17/95	214.29
2178	06/21/95								PR	WOLFORD, ERIK	06/17/95	750.00
2178	06/21/95								PR	REID, ROBERT L.	06/17/95	900.00
2178	06/21/95								PR	BOLDEN, ELIZABETH	06/17/95	1,200.00
2684	06/28/95								PR	POLANSKI, MARC T.	06/17/95	3.56
2684	06/28/95								PR	POLANSKI, MARC T.	06/17/95	200.00
2684	06/28/95								PR	POLANSKI, MARC T.	06/17/95	200.00
2703	06/29/95								PR	WOLFORD, ERIK	06/24/95	72.85
2703	06/29/95								PR	BOLDEN, ELIZABETH	06/24/95	109.29
2703	06/29/95								PR	WOLFORD, ERIK	06/24/95	1,000.00
2703	06/29/95								PR	SKELTON, ROBERT P.	06/24/95	300.00
2703	06/29/95								PR	POLANSKI, MARC T.	06/24/95	1,092.86
2703	06/29/95								PR	DOWNING, JAMES E.	06/24/95	739.28
2703	06/29/95								PR	COHEN, VIDAL D.	06/24/95	300.00
2703	06/29/95								PR	BOLDEN, ELIZABETH	06/24/95	1,500.00
2703	06/29/95								PR	BALL, KEVIN	06/24/95	1,189.28
2999	07/07/95								PR	REID, ROBERT L.	06/24/95	139.29
2999	07/07/95								PR	REID, ROBERT L.	06/24/95	600.00
3004	07/07/95								PR	REID, ROBERT L.	06/10/95	300.00
3007	07/07/95								PR	WOLFORD, ERIK	07/01/95	210.37
3007	07/07/95								PR	WOLFORD, ERIK	07/01/95	7.50

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SET OPERATIONS/GRIP (continued)												
725-04 HAMMER/GRIP (continued)												
3007	07/07/95								PR	REID, ROBERT L.	07/01/95	884.44
3007	07/07/95								PR	POLANSKI, MARC T.	07/01/95	25.00
3007	07/07/95								PR	POLANSKI, MARC T.	07/01/95	62.61
3007	07/07/95								PR	BOLDEN, ELIZABETH	07/01/95	25.00
3007	07/07/95								PR	BOLDEN, ELIZABETH	07/01/95	206.95
3007	07/07/95								PR	WOLFORD, ERIK	07/01/95	1,611.67
3007	07/07/95								PR	REID, ROBERT L.	07/01/95	25.00
3007	07/07/95								PR	POLANSKI, MARC T.	07/01/95	686.28
3007	07/07/95								PR	BOLDEN, ELIZABETH	07/01/95	1,611.70
3399	07/13/95								PR	WOLFORD, ERIK	07/08/95	378.89
3399	07/13/95								PR	WOLFORD, ERIK	07/08/95	17.50
3399	07/13/95								PR	POLANSKI, MARC T.	07/08/95	557.12
3399	07/13/95								PR	POLANSKI, MARC T.	07/08/95	198.13
3399	07/13/95								PR	BOLDEN, ELIZABETH	07/08/95	378.89
3399	07/13/95								PR	BOLDEN, ELIZABETH	07/08/95	17.50
3399	07/13/95								PR	WOLFORD, ERIK	07/08/95	1,289.34
3399	07/13/95								PR	STROUD, WAYNE	07/08/95	180.96
3399	07/13/95								PR	SKELTON, ROBERT P.	07/08/95	171.44
3399	07/13/95								PR	REID, ROBERT L.	07/08/95	633.90
3399	07/13/95								PR	POLANSKI, MARC T.	07/08/95	17.50
3399	07/13/95								PR	BOLDEN, ELIZABETH	07/08/95	1,289.34
3867	07/20/95								PR	REID, ROBERT L.	07/15/95	17.50
3867	07/20/95								PR	REID, ROBERT L.	07/15/95	108.59
3867	07/20/95								PR	BOLDEN, ELIZABETH	07/15/95	113.10
3867	07/20/95								PR	BOLDEN, ELIZABETH	07/15/95	17.50
3867	07/20/95								PR	REID, ROBERT L.	07/15/95	1,611.67
3867	07/20/95								PR	BOLDEN, ELIZABETH	07/15/95	1,611.67
3867	07/20/95								PR	ARAUJO, ISMAEL JR.	07/15/95	180.96
4359	07/28/95								PR	BOLDEN, ELIZABETH	07/22/95	45.00
4359	07/28/95								PR	BOLDEN, ELIZABETH	07/22/95	569.58
4359	07/28/95								PR	REID, ROBERT L.	07/22/95	2,123.78
4359	07/28/95								PR	BOLDEN, ELIZABETH	07/22/95	1,548.56
TOTAL HAMMER/GRIP												44,132.08
725-05 CAMERA DOLLIES												
3233	07/11/95	001824	5329-4-1	0243	CHAPMAN LEONARD				AP	5/22-6/19 DOLLY/TRCK	5/22-6/19 DOLLY	3,978.19
3765	07/18/95	002223	5329-10-1		CHAPMAN LEONARD				AP	6/30-7/3 CRANE	6/30-7/3 CRANE	600.00
3765	07/18/95	002223	5329-10-1		CHAPMAN LEONARD				AP	CRANE SET-UP/MILEAGE	6/30-7/3 CRANE	384.51
3765	07/18/95	002223	5329-10-1		CHAPMAN LEONARD				AP	CRANE SET-UP/MILEAGE	6/30-7/3 CRANE	384.51
3765	07/18/95	002223	5329-10-1	0631	CHAPMAN LEONARD				AP	6/30-7/3 CRANE	6/30-7/3 CRANE	600.00
3765	07/18/95	002223	5329-10-1		CHAPMAN LEONARD				AP	CRANE SET-UP/MILEAGE	6/30-7/3 CRANE	(384.51)
3765	07/18/95	002223	5329-10-1		CHAPMAN LEONARD				AP	6/30-7/3 CRANE	6/30-7/3 CRANE	(600.00)
3766	07/18/95	002223	5329-8-1		CHAPMAN LEONARD				AP	7/3-8 PEEWEE DOLLY	7/3-8 PEEWEE DO	589.39
3766	07/18/95	002223	5329-8-1	0631	CHAPMAN LEONARD				AP	7/3-8 PEEWEE DOLLY	7/3-8 PEEWEE DO	589.39
3766	07/18/95	002223	5329-8-1		CHAPMAN LEONARD				AP	7/3-8 PEEWEE DOLLY	7/3-8 PEEWEE DO	(589.39)
4864	08/11/95	002152	5329-4-2	0243	CHAPMAN LEONARD				AP	6/19-7/17 DOLLY/TRK	6/19-7/17	3,767.10
5198	08/22/95	002186	5329-4-3	0243	CHAPMAN LEONARD				AP	7/17-24 DOLLY/TRACK	7/17-24 DOLLY	1,265.44

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SET OPERATIONS/GRIP (continued)												
725-05 CAMERA DOLLIES (continued)												
5199	08/22/95	002186	5329-7-1		CHAPMAN LEONARD				AP	LUG WRENCH MISSING	7/3-7/8 RNTL/L&	70.36
5199	08/22/95	002186	5329-7-1		CHAPMAN LEONARD				AP	SEAT ARM MISSING	7/3-7/8 RNTL/L&	162.38
5199	08/22/95	002186	5329-7-1		CHAPMAN LEONARD				AP	SEAT RISER MISSING	7/3-7/8 RNTL/L&	415.68
5199	08/22/95	002186	5329-7-1	0631	CHAPMAN LEONARD				AP	7/3-8 LENNY ARM	7/3-7/8 RNTL/L&	1,115.70
TOTAL CAMERA DOLLIES												12,348.75
725-06 CAMERA CRANES												
3402	07/13/95								PR	YOUNGBLOOD, KENNY J.	07/08/95	450.00
3865	07/20/95								PR	BALTZELL, BRADLEY H.	07/15/95	495.00
3950	07/20/95								PR	YOUNGBLOOD, KENNY J.	07/15/95	122.73
4115	07/25/95	002013	5329-6-1	0337	CHAPMAN LEONARD				AP	6/2-5 ZEUS FOR GRIPS	6/2-6 ZEUS	1,085.10
TOTAL CAMERA CRANES												2,152.83
725-07 PRELIGHT/STRIKE CREW												
1289	06/01/95								PR	BARKER, TREVOR J.	05/27/95	1,475.00
1382	06/02/95								JE	CR 725-04 SORENEN	CORR CODE 6/2 C	600.00
1382	06/02/95								JE	CR 725-04 SORENEN	CORR CODE 6/2 C	600.00
1521	06/07/95								PR	BARKER, TREVOR J.	06/03/95	700.00
1866	06/14/95								PR	LAUNAIS, JEREMY P.N.	06/10/95	300.00
2178	06/21/95								PR	POLANSKI, MARC T.	06/17/95	21.43
2178	06/21/95								PR	POLANSKI, MARC T.	06/17/95	1,200.00
2178	06/21/95								PR	JENSEN, DEREK A.	06/17/95	51.43
2178	06/21/95								PR	JENSEN, DEREK A.	06/17/95	300.00
2703	06/29/95								PR	JENSEN, DEREK A.	06/24/95	600.00
3007	07/07/95								PR	SKELTON, ROBERT P.	07/01/95	305.38
3007	07/07/95								PR	REID, ROBERT L.	07/01/95	322.34
3007	07/07/95								PR	JENSEN, DEREK A.	07/01/95	305.38
3007	07/07/95								PR	DOWNING, JAMES E.	07/01/95	305.36
3950	07/20/95								PR	WHITEHEAD, ERIC J.	07/15/95	798.20
4359	07/28/95								PR	WHITEHEAD, ERIC J.	07/22/95	507.16
4359	07/28/95								PR	WHITEHEAD, ERIC J.	07/22/95	45.00
4359	07/28/95								PR	WHITEHEAD, ERIC J.	07/22/95	1,749.90
4537	08/02/95								PR	REID, ROBERT L.	07/29/95	542.88
TOTAL PRELIGHT/STRIKE CREW												10,729.46
725-08 GRIP EQUIPMENT RENTALS												
771	05/19/95	001239	16399	0162	REN MAR STUDIOS	1			AP	WE 5/20 GRIP PCKG	5/15-21 GRIP PC	3,088.88
1024	05/26/95	001295	094371	0026	HOLLYWOOD RENTAL C				AP	5/15-20 GRIP PKG	5/15-21 MAIN GR	1,150.00
1046	05/26/95	001297	16435	0225	REN MAR STUDIOS	1			AP	5/19-25 HI ROLLERS	5/19-25 HI ROLL	180.00
1051	05/26/95	001297	16431	0275	REN MAR STUDIOS	1			AP	5/22-28 C STNDS/SAND	15 C-STANDS/15	157.50
1055	05/26/95	001297	16432	0162	REN MAR STUDIOS	1			AP	5/22-28 GRIP PCKG	5/22-28 GRIP PC	3,088.88
1160	05/31/95	001329	584537	0278	INDUSTRIAL METAL S				AP	1500' SPEEDRAIL	1500' SPEEDRAIL	3,085.13
1160	05/31/95	001329	584537		INDUSTRIAL METAL S				AP	1500' SPEEDRAIL	1500' SPEEDRAIL	(3,085.13)
1234	05/31/95	001345	584537		INDUSTRIAL METAL S				AP	1500' SPEEDRAIL	1500' SPEEDRAIL	3,085.13
1450	06/06/95	001406	094629	0250	HOLLYWOOD RENTAL C				AP	5/23-29 GRID CLAMP	5/23-29 SWIVEL	300.00
1451	06/06/95	001406	094628	0252	HOLLYWOOD RENTAL C				AP	5/24-30 GRID CLAMP	5/24-30 SWIVEL	150.00
1452	06/06/95	001406	094633	0026	HOLLYWOOD RENTAL C				AP	5/22-28 GRIP PKG	5/22-28 MAIN GR	1,150.00
1534	06/07/95	001421	16457	0225	REN MAR STUDIOS	1			AP	HI ROLLER	HI ROLLER	180.00
1535	06/07/95	001421	16449	0275	REN MAR STUDIOS	1			AP	5/29-6/2 C STND/SAND	5/29-6/2 C-STAN	157.50
1544	06/07/95	001421	16450	0162	REN MAR STUDIOS	1			AP	5/29-6/4 MAIN GRIP	5/29-6/4 MAIN G	3,088.88
1547	06/07/95	001421	16445	0259	REN MAR STUDIOS	1			AP	5/30-6/5 GRIP PCKG	5/30-6/5 GRIP P	285.00

SET OPERATIONS/GRIP (continued)

725-08 GRIP EQUIPMENT RENTALS (continued)

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
1689	06/08/95	001458	16477	0162	REN MAR STUDIOS	1			AP	6/5-11 GRIP PCKG	6/5-11 GRIP PCK	3,088.88
1693	06/08/95	001458	16469	0344	REN MAR STUDIOS	1			AP	6/5-11 JR PIPE CLAMP	6/5-11 PIPE CLA	28.13
1696	06/08/95	001458	16480	0225	REN MAR STUDIOS	1			AP	6/2-8 HIGHROLLERS	6/2-8 HIGHROLLE	180.00
1698	06/08/95	001458	16468	0259	REN MAR STUDIOS	1			AP	6/6-12 GRIP PCKG	6/6-12 GRIP PCK	285.00
1700	06/08/95	001458	16470	0342	REN MAR STUDIOS	1			AP	6/2-8 30 STIRRUPS	6/2-8 30 STIRRU	337.50
1704	06/08/95	001458	16476	0275	REN MAR STUDIOS	1			AP	6/5-9 C STNDS/SANDBG	6/5-11 C-STANDS	157.50
1869	06/14/95	001488	71314	0325	CASTEX				AP	5/26 4x4 MIRROR	5/26 MIRROR	17.00
1881	06/14/95	001491	094752	0026	HOLLYWOOD RENTAL C				AP	5/29-6/4 GRIP PKG	5/29-6/4 MAIN G	1,150.00
1883	06/14/95	001491	094865	0026	HOLLYWOOD RENTAL C				AP	6/5-11 GRIP PKG	6/5-11 MAIN GRI	1,150.00
1884	06/14/95	001491	094868	0332	HOLLYWOOD RENTAL C				AP	6/1-7 20 X 20 BLACK	6/1-7 20 X 20 B	100.00
1885	06/14/95	001491	094869	0329	HOLLYWOOD RENTAL C				AP	5/30-6/5 SWIVEL CLMP	5/30-6/5 SWIVEL	150.00
1888	06/14/95	001491	094802	0252	HOLLYWOOD RENTAL C				AP	5/31-6/6 CLAMPS/CRAT	5/31-6/6 SWIVEL	150.00
1891	06/14/95	001491	094806	0250	HOLLYWOOD RENTAL C				AP	5/30-6/5 SWIVEL CLMP	5/30-6/5 SWIVEL	300.00
2101	06/19/95	001558	16518	0342	REN MAR STUDIOS	1			AP	6/9-15 30 STIRRUPS	6/9-15 30 STIRR	337.50
2108	06/19/95	001558	16523	0275	REN MAR STUDIOS	1			AP	6/12-18 C STNDS/SAND	6/12-18 C-STAND	157.50
2110	06/19/95	001558	16516	0259	REN MAR STUDIOS	1			AP	6/13-19 GRIP RNTLS	6/13-19 GRIP RN	285.00
2119	06/19/95	001558	16524	0162	REN MAR STUDIOS	1			AP	6/12-18 GRIP PCKG	6/12-18 GRIP PC	3,088.88
2212	06/21/95	001589	095132	0332	HOLLYWOOD RENTAL C				AP	6/8-14 20X20 SOLIDS	6/8-14 20X20 SO	100.00
2213	06/21/95	001589	095023	0329	HOLLYWOOD RENTAL C				AP	6/6-12 SWIVEL CLAMPS	6/6-12 SWIVEL C	150.00
2215	06/21/95	001589	095029	0252	HOLLYWOOD RENTAL C				AP	6/7-13 SWIVEL CLAMPS	6/7-13 SWIVEL G	150.00
2216	06/21/95	001589	095026	0250	HOLLYWOOD RENTAL C				AP	6/6-12 100 CLAMPS	6/6-12 100 SWIV	300.00
2357	06/23/95	001628	095166	0026	HOLLYWOOD RENTAL C				AP	6/12-18 GRIP PKG	6/12-18 GRIP PC	1,150.00
2360	06/23/95	001628	095258	0250	HOLLYWOOD RENTAL C				AP	6/13-19 SWIVEL CLAMP	6/13-19 SWIVEL	300.00
2361	06/23/95	001628	095261	0252	HOLLYWOOD RENTAL C				AP	6/14-20 SWIVEL CLAMP	6/14-20 SWIVEL	150.00
2365	06/23/95	001628	095255	0329	HOLLYWOOD RENTAL C				AP	6/13-19 SWIVEL CLAMP	6/13-19 SWIVEL	150.00
2430	06/24/95	001646	16570	0259	REN MAR STUDIOS	1			AP	6/20-26 BABY NAIL ON	6/20-26 BABY NA	279.38
2432	06/24/95	001646	16578	0275	REN MAR STUDIOS	1			AP	6/19-25 C STNDS/SAND	6/19-25 C-STAND	157.50
2434	06/24/95	001646	16573	0342	REN MAR STUDIOS	1			AP	6/16-22 STIRRUPS	6/16-22 STIRRUP	337.50
2435	06/24/95	001646	16517	0421	REN MAR STUDIOS	1			AP	6/12-19 PIPE CLAMPS	6/12-19 5 JR PI	28.13
2439	06/24/95	001646	16533	0415	REN MAR STUDIOS	1			AP	6/12-18 MAMBO COMBOS	6/12-18 MAMBO C	20.00
2453	06/24/95	001646	16569	0483	REN MAR STUDIOS	1			AP	6/20 20 SAND BAGS	6/19-20 SANDBAG	25.00
2453	06/24/95	001646	16569	0483	REN MAR STUDIOS	1			AP	6/19 20 SAND BAGS	6/19-20 SANDBAG	50.00
2457	06/24/95	001646	16567	0478	REN MAR STUDIOS	1			AP	6/15-21 4X4 WOODEN	6/15-21 4X4 WOO	108.00
2458	06/24/95	001646	16565	0497	REN MAR STUDIOS	1			AP	6/22-28 B&W FRAMES	6/22-28 B&W FRA	53.00
2548	06/27/95	001675	16579	0162	REN MAR STUDIOS	1			AP	6/19-25 GRIP PCKG	6/19-25 GRIP PC	3,088.88
2550	06/27/95	001675	16572	0344	REN MAR STUDIOS	1			AP	6/19 JR PIPE CLAMP	6/19 EXTEND JR	18.75
2589	06/27/95	001694	16526		REN MAR STUDIOS	1			AP	6/9-15 HI ROLLERS/EA	6/9-15 HI ROLLE	180.00
2880	07/05/95	001765	095439	0332	HOLLYWOOD RENTAL C				AP	6/15-21 SOLIDS	6/15-21 20'X20'	100.00
2881	07/05/95	001765	095431	0329	HOLLYWOOD RENTAL C				AP	6/20-26 SWIVEL CLAMP	6/20-26 SWIVEL	150.00
2883	07/05/95	001765	095436	0252	HOLLYWOOD RENTAL C				AP	6/21-27 SWIVEL CLAMP	6/21-27 SWIVEL	150.00
2884	07/05/95	001765	095433	0250	HOLLYWOOD RENTAL C				AP	6/20-26 SWIVEL CLAMP	6/20-26 SWIVEL	300.00
2888	07/05/95	001765	095340	0026	HOLLYWOOD RENTAL C				AP	6/19-25 GRIP PKG	6/19-25 GRIP PC	1,150.00
2901	07/05/95	001774	16614	0627	REN MAR STUDIOS	1			AP	6/26-7/02 LAVENDERS	6/26-7/2 LAVEND	10.00
2906	07/05/95	001774	16613	0497	REN MAR STUDIOS	1			AP	6/29-7/5 B&W FRAMES	6/29-7/5 B&W FR	53.00
2913	07/05/95	001774	16627	0342	REN MAR STUDIOS	1			AP	6/23-29 STIRRUPS	6/23-29 STIRRUP	337.50
2916	07/05/95	001774	16624	0275	REN MAR STUDIOS	1			AP	6/26-7/2 C-STANDS/SA	6/26-7/2 C-STAN	157.50
2919	07/05/95	001774	16625	0259	REN MAR STUDIOS	1			AP	6/27-7/3 NAIL-ON/CLM	6/27-7/3 NAIL O	279.38
2927	07/05/95	001774	16618	0162	REN MAR STUDIOS	1			AP	6/26-7/2 GRIP PCKG	6/26-7/2 GRIP P	3,088.88
3012	07/07/95	001785	095674	0332	HOLLYWOOD RENTAL C				AP	6/22-28 BLACKS	6/22-28 BLACKS	100.00
3013	07/07/95	001785	095681	0329	HOLLYWOOD RENTAL C				AP	6/27-7/3 CLAMPS	6/27-7/3 SWIVEL	150.00
3015	07/07/95	001785	095678	0250	HOLLYWOOD RENTAL C				AP	6/27-7/3 CLAMPS	6/27-7/3 SWIVEL	300.00

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
SET OPERATIONS/GRIP (continued)												
725-08 GRIP EQUIPMENT RENTALS (continued)												
3017	07/07/95	001785	095684	0026	HOLLYWOOD RENTAL C				AP	6/26-7/2 GRIP PKG	6/26-7/2 MAIN G	1,150.00
3039	07/07/95	001791	16615	0422	REN MAR STUDIOS	1			AP	6/20 EAR/SPEEDRAILS	6/20 EAR/SPEEDR	11.50
3041	07/07/95	001791	16566	0422	REN MAR STUDIOS	1			AP	6/13-19 EAR/SPEEDRLS	6/13-19 EAR/SPE	63.00
3042	07/07/95	001791	16630		REN MAR STUDIOS	1			AP	DUPLICATE BILLING	DUPLICATE BILLI	(64.00)
3043	07/07/95	001791	16534		REN MAR STUDIOS	1			AP	6/13-19 EAR/SPEEDRAI	6/13-19 EAR/SPE	64.00
3258	07/11/95	001833	16681	0728	REN MAR STUDIOS	1			AP	7/3-7 SENATE/PADS	7/3-7 SENATE/GR	18.00
3260	07/11/95	001833	16671	0641	REN MAR STUDIOS	1			AP	6/30-7/7 SENATE/RT A	6/30-7/7 10 BAB	20.00
3262	07/11/95	001833	16678	0633	REN MAR STUDIOS	1			AP	6/29-7/7 SENATE/PLAT	7/3-9 BABY PLAT	121.50
3265	07/11/95	001833	16694	0627	REN MAR STUDIOS	1			AP	7/3-9 LAVENDERS	7/3-9 LAVENDERS	10.00
3270	07/11/95	001833	16689	0497	REN MAR STUDIOS	1			AP	7/6-12 FRAMES	7/6-12 FRAMES	53.00
3275	07/11/95	001833	16704	0342	REN MAR STUDIOS	1			AP	6/30-7/6 STIRRUPS	6/30-7/6 STIRRU	337.50
3278	07/11/95	001833	16701	0275	REN MAR STUDIOS	1			AP	7/3-9 C STNDS/SANDBG	7/3-9 C-STANDS/	157.50
3280	07/11/95	001833	16702	0259	REN MAR STUDIOS	1			AP	7/5-11 NAILONS/CLAMP	7/5-11 GRIP/NAI	279.38
3286	07/11/95	001833	16696	0162	REN MAR STUDIOS	1			AP	7/3-9 MAIN GRIP	7/3-9 MAIN GRIP	3,088.88
3380	07/12/95	001979	095852	0332	HOLLYWOOD RENTAL C				AP	6/29-7/5 SOLIDS	6/29-7/5 SOLIDS	100.00
3381	07/12/95	001979	095851	0252	HOLLYWOOD RENTAL C				AP	6/28-7/4 SWIVEL CLAM	6/28-7/4 SWIVEL	150.00
3384	07/12/95	001979	095937	0026	HOLLYWOOD RENTAL C				AP	7/3-9 GRIP PKG	7/3-9 MAIN GRIP	1,150.00
3599	07/15/95	001900	16736	0641	REN MAR STUDIOS	1			AP	7/7 RT ANG/SENATE	7/7 BABY RT ANG	10.00
3602	07/15/95	001900	16745	0627	REN MAR STUDIOS	1			AP	7/10-7/16 LAV/INTREP	7/10-16 LAVENDE	10.00
3619	07/15/95	001900	16747	0162	REN MAR STUDIOS	1			AP	7/10-16 MAIN GRIP PK	7/10-16 MAIN GR	3,088.88
3641	07/15/95	001900	16743	0728	REN MAR STUDIOS	1			AP	7/10-16 PADS/SENATE	7/10-16 PADS	18.00
3647	07/15/95	001900	16756	0342	REN MAR STUDIOS	1			AP	7/7-13 STIRRUPS	7/7-13 STIRRUPS	337.50
3649	07/15/95	001900	16753	0275	REN MAR STUDIOS	1			AP	7/10-14 C STNDS/SAND	7/10-16 C-STAND	157.50
3651	07/15/95	001900	16754	0259	REN MAR STUDIOS	1			AP	7/12-18 8 CLAMPS/PLT	7/12-18 GRIP	279.38
3897	07/20/95	001945	096095	0026	HOLLYWOOD RENTAL C				AP	7/9-14 GRIP PKG	7/10-16 MAIN GR	1,150.00
3902	07/20/95	001945	096020	0250	HOLLYWOOD RENTAL C				AP	7/4-10 SWIVEL CLAMPS	7/4-10 SWIVEL C	300.00
3903	07/20/95	001945	096015	0252	HOLLYWOOD RENTAL C				AP	7/5-11 SWIVEL CLAMPS	7/5-11 SWIVEL C	150.00
3905	07/20/95	001945	096022	0329	HOLLYWOOD RENTAL C				AP	7/4-10 SWIVEL CLAMPS	7/4-10 SWIVEL C	150.00
3906	07/20/95	001945	096014	0332	HOLLYWOOD RENTAL C				AP	7/6-12 SOLIDS	7/6-12 SOLIDS	100.00
4032	07/24/95	001972	096163	0820	HOLLYWOOD RENTAL C				AP	7/12-18 INTREPD/EARS	7/12-18 INTREPI	50.00
4038	07/24/95	001972	096171		HOLLYWOOD RENTAL C				AP	7/10-16 MAMBO COMBOS	7/10-16 MAMBO C	24.00
4039	07/24/95	001972	096167	0329	HOLLYWOOD RENTAL C				AP	7/11-17 50 CHEESBORO	7/11-17 SWIVEL	150.00
4041	07/24/95	001972	096174	0252	HOLLYWOOD RENTAL C				AP	7/12-18 SWIVEL CLAMP	7/12-18 SWIVEL	150.00
4042	07/24/95	001972	096169	0250	HOLLYWOOD RENTAL C				AP	7/11-17 CHEESBOROUGH	7/11-17 SWIVEL	300.00
4256	07/27/95	002047	096301	0026	HOLLYWOOD RENTAL C				AP	7/17-23 GRIP PCKG	7/17-23 MAIN GR	1,150.00
4274	07/27/95	002064	096305	0332	HOLLYWOOD RENTAL C				AP	7/13-19 SOLIDS	7/13-19 SOLIDS	100.00
4386	07/28/95	002095	16877	0162	REN MAR STUDIOS	1			AP	7/17-23 GRIP RNTLS	7/17-23 GRIP RN	3,088.88
4392	07/28/95	002095	16883	0259	REN MAR STUDIOS	1			AP	7/19-25 GRIP RNTLS	7/19-25 GRIP RN	279.38
4394	07/28/95	002095	16882	0275	REN MAR STUDIOS	1			AP	7/17-21 C STNDS/SAND	7/17-23 C-STAND	157.50
4397	07/28/95	002095	16885	0342	REN MAR STUDIOS	1			AP	7/14-20 STIRRUPS	7/14-20 STIRRUP	337.50
4400	07/28/95	002095	16874		REN MAR STUDIOS	1			AP	7/13-19 GRIP RNTLS	7/13-19 GRIP RN	53.00
4402	07/28/95	002095	16875	0627	REN MAR STUDIOS	1			AP	7/17-7/23 LAV/INTREP	7/17-23 LAVENDE	10.00
4425	07/28/95	002095	16863	0822	REN MAR STUDIOS	1			AP	7/13-21 INTREPID/GRI	7/12-18 TRAPEZE	6.00
4440	07/28/95	002095	16867	0902	REN MAR STUDIOS	1			AP	7/17-24 JR TRIANGLE	7/18-24 TRAPEZE	6.00
4574	08/03/95	002126	70088	0823	CASTEX				AP	7/14-21 4X4 MIRROR	STAGE 9 7/14-21	102.00
4613	08/03/95	002136	003358		OFFICE DEPOT				AP	GRIP BLADES/EXPEND	REF:ELECTRONIC	27.86
4616	08/04/95	002136	001621		OFFICE DEPOT				AP	BLADES RETURNED	SUPPLIES	(35.11)
4737	08/04/95	002139	16932	0342	REN MAR STUDIOS	1			AP	7/21-22 STIRRUPS/FNL	7/21-22 STIRRUP	337.50
4738	08/04/95	002139	16965	0497	REN MAR STUDIOS	1			AP	7/20-26 FRAMES	7/20-26 FRAMES/	53.00
4750	08/04/95	002139	16944	0822	REN MAR STUDIOS	1			AP	7/19-22 INTREPID/FNL	7/19-22 INTREPI	6.00
4867	08/11/95	002152	5329-12-1	0874	CHAPMAN LEONARD				AP	7/20-24 DOLLY/SERV C	7/20-24 CAM DOL	399.44

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
SET OPERATIONS/GRIP (continued)												
725-08 GRIP EQUIPMENT RENTALS (continued)												
4868	08/11/95	002152	5329-13-1	0900	CHAPMAN LEONARD				AP	7/21 ZEUS/CANTEEN	7/21-24 ZEUS CR	424.85
5039	08/16/95								JE	JE#21 SPEEDRAIL	JE#21 CRED 530-	180.00
5239	08/28/95	002245	096845		HOLLYWOOD RENTAL C				AP	7/18-21 41 CHEESBURO	7/18-21 CLAMP F	123.00
5239	08/28/95	002245	096845	0329	HOLLYWOOD RENTAL C				AP	7/18-21 41 CHEESBURO	7/18-21 CLAMP F	123.00
5239	08/28/95	002245	096845		HOLLYWOOD RENTAL C				AP	7/18-21 41 CHEESBURO	7/18-21 CLAMP F	(123.00)
5241	08/28/95	002245	096849		HOLLYWOOD RENTAL C				AP	7/17-21 COMBO STAND	7/17-21 COMBO S	24.00
5241	08/28/95	002245	096849		HOLLYWOOD RENTAL C				AP	7/17-21 COMBO STAND	7/17-21 COMBO S	24.00
5241	08/28/95	002245	096849		HOLLYWOOD RENTAL C				AP	7/17-21 COMBO STAND	7/17-21 COMBO S	(24.00)
5243	08/28/95	002245	096841		HOLLYWOOD RENTAL C				AP	7/19-21 INTREPD/EARS	7/19-21 EXTNSN	50.00
5243	08/28/95	002245	096841	0820	HOLLYWOOD RENTAL C				AP	7/19-21 INTREPD/EARS	7/19-21 EXTNSN	50.00
5243	08/28/95	002245	096841		HOLLYWOOD RENTAL C				AP	7/19-21 INTREPD/EARS	7/19-21 EXTNSN	(50.00)
5245	08/28/95	002245	096857		HOLLYWOOD RENTAL C				AP	7/20-21 2 20X20 SOLI	7/20-21 20x20	100.00
5245	08/28/95	002245	096857	0332	HOLLYWOOD RENTAL C				AP	7/20-21 2 20X20 SOLI	7/20-21 20x20	100.00
5245	08/28/95	002245	096857		HOLLYWOOD RENTAL C				AP	7/20-21 2 20X20 SOLI	7/20-21 20x20	(100.00)
5246	08/28/95	002245	096856		HOLLYWOOD RENTAL C				AP	2 EARS/1 SILK	7/19-21 20x20 S	50.00
5246	08/28/95	002245	096856	0907	HOLLYWOOD RENTAL C				AP	2 EARS/1 SILK	7/19-21 20x20 S	50.00
5246	08/28/95	002245	096856		HOLLYWOOD RENTAL C				AP	2 EARS/1 SILK	7/19-21 20x20 S	(50.00)
5253	08/28/95	002245	096847		HOLLYWOOD RENTAL C				AP	7/18-21 CHEESBOROUG	7/18-21 CHEESEB	291.00
5253	08/28/95	002245	096847	0250	HOLLYWOOD RENTAL C				AP	7/18-21 CHEESBOROUG	7/18-21 CHEESEB	291.00
5253	08/28/95	002245	096847		HOLLYWOOD RENTAL C				AP	7/18-21 CHEESBOROUG	7/18-21 CHEESEB	(291.00)
5255	08/28/95	002245	096839		HOLLYWOOD RENTAL C				AP	7/18-21 FRM/BACKS/ET	7/18-21 ADDL GR	912.50
5255	08/28/95	002245	096839		HOLLYWOOD RENTAL C				AP	7/18-21 FRM/BACKS/ET	7/18-21 ADDL GR	912.50
5255	08/28/95	002245	096839		HOLLYWOOD RENTAL C				AP	7/18-21 FRM/BACKS/ET	7/18-21 ADDL GR	(912.50)
5256	08/28/95	002245	096844		HOLLYWOOD RENTAL C				AP	7/18-21 C-STANDS	7/18-21 ADD ON	49.50
5256	08/28/95	002245	096844		HOLLYWOOD RENTAL C				AP	7/18-21 C-STANDS	7/18-21 ADD ON	49.50
5256	08/28/95	002245	096844		HOLLYWOOD RENTAL C				AP	7/18-21 C-STANDS	7/18-21 ADD ON	(49.50)
5257	08/28/95	002245	096843		HOLLYWOOD RENTAL C				AP	7/18-21 FRAMES/EXT A	7/18-21 ADD ON	50.00
5257	08/28/95	002245	096843		HOLLYWOOD RENTAL C				AP	7/18-21 FRAMES/EXT A	7/18-21 ADD ON	50.00
5257	08/28/95	002245	096843		HOLLYWOOD RENTAL C				AP	7/18-21 FRAMES/EXT A	7/18-21 ADD ON	(50.00)
5261	08/28/95	002245	096488		HOLLYWOOD RENTAL C				AP	LATE PARTIAL RTN CRD	CREDIT/RETN	150.00
5261	08/28/95	002245	096488	0252	HOLLYWOOD RENTAL C				AP	LATE PARTIAL RTN CRD	CREDIT/RETN	(150.00)
5261	08/28/95	002245	096488		HOLLYWOOD RENTAL C				AP	LATE PARTIAL RTN CRD	CREDIT/RETN	(150.00)
5420	09/07/95	002242	5329-15-1		CHAPMAN LEONARD				AP	P/UP&DEL: 7/3&7	P/UP&DEL: 7/3&7	125.00
TOTAL GRIP EQUIPMENT RENTALS												61,591.38
725-10 GRIP BOX RENTALS												
940	05/24/95								PR	BOSSON, BILLY	05/20/95	150.00
1289	06/01/95								PR	BOSSON, BILLY	05/27/95	150.00
1521	06/07/95								PR	BOSSON, BILLY	06/03/95	120.00
1866	06/14/95								PR	BOSSON, BILLY	06/10/95	150.00
2178	06/21/95								PR	BOSSON, BILLY	06/17/95	150.00
2703	06/29/95								PR	BOSSON, BILLY	06/24/95	150.00
3399	07/13/95								PR	BOSSON, BILLY	07/08/95	120.00
3867	07/20/95								PR	BOSSON, BILLY	07/15/95	150.00
4359	07/28/95								PR	BOSSON, BILLY	07/22/95	150.00
TOTAL GRIP BOX RENTALS												1,290.00
725-11 HEAVY LIFTS												
778	05/19/95	001239	16400	0010	REN MAR STUDIOS	1			AP	4/20 40' CONDOR RNTL	4/20 40' CONDOR	289.90
1537	06/07/95	001421	16463	0219	REN MAR STUDIOS	1			AP	5/15-6/15 MANLFT/UNO	5/15-6/15 MANLI	1,723.70
2096	06/19/95	001558	16508	0430	REN MAR STUDIOS	1			AP	6/8 CONDOR/VESUVIUS	6/8 CONDOR/VESU	1,000.00

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SET OPERATIONS/GRIP (continued)												
725-11 HEAVY LIFTS (continued)												
2431	06/24/95	001646	16593	0219	REN MAR STUDIOS	1			AP	5/15-6/12 COUGARLIFT	5/15-6/12 COUGA	1,775.00
3744	07/17/95	001908	16769	0644	REN MAR STUDIOS	1			AP	7/1-11 EXTEND UNO	6/29-7/11 UNO L	1,120.00
3744	07/17/95	001908	16769	0644	REN MAR STUDIOS	1			AP	6/30 UNO/GRIP & ELEC	6/29-7/11 UNO L	400.60
3820	07/19/95	001928	16669	0557	REN MAR STUDIOS	1			AP	6/29-7/3 FORKLIFT	6/26-7/3 FORKLI	147.50
3820	07/19/95	001928	16669	0557	REN MAR STUDIOS	1			AP	6/26-29 FORKLIFT	6/26-7/3 FORKLI	250.00
5145	08/21/95	002172	16927	0833	REN MAR STUDIOS	1			AP	7/12-21 UNO LIFT/GRI	7/12-28 41' BOO	2,559.60
5146	08/21/95	002172	17031		REN MAR STUDIOS	1			AP	6/13-7/28 [2] COUGAR	6/13-7/28 [2] C	2,760.00
TOTAL HEAVY LIFTS												12,026.30
725-19 FIRST AID/MEDIC												
1284	06/01/95								PR	FOSTER, ROBERT F.	05/27/95	42.85
1284	06/01/95								PR	FOSTER, ROBERT F.	05/27/95	450.00
1521	06/07/95								PR	FOSTER, ROBERT F.	06/03/95	120.00
1521	06/07/95								PR	FOSTER, ROBERT F.	06/03/95	225.00
1866	06/14/95								PR	FOSTER, ROBERT F.	06/10/95	25.00
1866	06/14/95								PR	FOSTER, ROBERT F.	06/10/95	200.00
3007	07/07/95								PR	HERSHEY, CHRISTINA G	07/01/95	844.77
3007	07/07/95								PR	HERSHEY, CHRISTINA G	07/01/95	47.50
3007	07/07/95								PR	BIRCHFIEL, JUSTIN L.	07/01/95	174.64
3007	07/07/95								PR	BIRCHFIEL, JUSTIN L.	07/01/95	75.00
3007	07/07/95								PR	BIRCHFIEL, JUSTIN L.	07/01/95	17.50
3007	07/07/95								PR	HERSHEY, CHRISTINA G	07/01/95	684.48
3007	07/07/95								PR	BIRCHFIEL, JUSTIN L.	07/01/95	660.48
3031	07/07/95	001792	615		RESCUES UNLIMITED	7			AP	6/19-22 MEDIC & SPPL	6/19-22 MEDIC A	856.16
3399	07/13/95								PR	HERSHEY, CHRISTINA G	07/08/95	153.73
3399	07/13/95								PR	MARSIK, VICKI R.	07/08/95	165.12
3399	07/13/95								PR	KUNKEL, SUSAN D.	07/08/95	563.36
3399	07/13/95								PR	HERSHEY, CHRISTINA G	07/08/95	609.62
3399	07/13/95								PR	BIRCHFIEL, JUSTIN L.	07/08/95	935.92
3867	07/20/95								PR	WERLE, TIMOTHY J.	07/15/95	50.00
3867	07/20/95								PR	WERLE, TIMOTHY J.	07/15/95	203.20
3867	07/20/95								PR	WERLE, TIMOTHY J.	07/15/95	235.29
3867	07/20/95								PR	KUNKEL, SUSAN D.	07/15/95	1,108.94
3867	07/20/95								PR	BIRCHFIEL, JUSTIN L.	07/15/95	190.12
3950	07/20/95								PR	HERSHEY, C box	07/15/95	222.45
3950	07/20/95								PR	HERSHEY, C box	07/15/95	100.00
3950	07/20/95								PR	HERSHEY, CHRISTINA G	07/15/95	1,219.23
4359	07/28/95								PR	KUNKEL, SUSAN D.	07/22/95	125.00
4359	07/28/95								PR	HERSHEY, CHRISTINA G	07/22/95	239.57
4359	07/28/95								PR	HERSHEY, CHRISTINA G	07/22/95	25.00
4359	07/28/95								PR	HERSHEY, CHRISTINA G	07/22/95	100.00
4359	07/28/95								PR	GERALD, MARK EDWARD	07/22/95	17.50
4359	07/28/95								PR	GERALD, MARK EDWARD	07/22/95	25.00
4359	07/28/95								PR	GERALD, MARK EDWARD	07/22/95	244.58
4359	07/28/95								PR	KUNKEL, SUSAN D.	07/22/95	855.60
4359	07/28/95								PR	HERSHEY, CHRISTINA G	07/22/95	1,219.23
4359	07/28/95								PR	GERALD, MARK EDWARD	07/22/95	294.12
4537	08/02/95								PR	KUNKEL, SUSAN D.	07/29/95	504.54

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SET OPERATIONS/GRIP (continued)												
725-19 FIRST AID/MEDIC (continued)												
4537	08/02/95								PR	HERSHEY, CHRISTINA G	07/29/95	845.04
4537	08/02/95								PR	FOSTER, ROBERT F.	07/29/95	302.61
4599	08/03/95								PR	HERSHEY, CHRISTINA G	08/05/95	578.29
4599	08/03/95								PR	HERSHEY, CHRISTINA G	08/05/95	50.00
TOTAL FIRST AID/MEDIC												15,606.44
725-20 GRIP LOSS & DAMAGE												
5259	08/28/95	002245	096980		HOLLYWOOD RENTAL C				AP	4 BLOCK & FALLS	GRIP EQ MISSING	1,040.00
5259	08/28/95	002245	096980		HOLLYWOOD RENTAL C				AP	3 6" C-CLAMPS W/PIN	GRIP EQ MISSING	115.92
5259	08/28/95	002245	096980		HOLLYWOOD RENTAL C				AP	1 4" C-CLAMP W/PIN	GRIP EQ MISSING	35.28
5259	08/28/95	002245	096980		HOLLYWOOD RENTAL C				AP	5 CHAINVISE GRIP/PIN	GRIP EQ MISSING	218.40
5259	08/28/95	002245	096980		HOLLYWOOD RENTAL C				AP	BOX OF CRIBBING	GRIP EQ MISSING	45.00
5259	08/28/95	002245	096980		HOLLYWOOD RENTAL C				AP	12' STEP LADDER	GRIP EQ MISSING	353.00
5259	08/28/95	002245	096980		HOLLYWOOD RENTAL C				AP	MAFFER CLAMP W/SPUD	GRIP EQ MISSING	56.28
5259	08/28/95	002245	096980		HOLLYWOOD RENTAL C				AP	BABY NAIL-ON PLATES	GRIP EQ MISSING	151.20
5259	08/28/95	002245	096980		HOLLYWOOD RENTAL C				AP	4x4 SINGLE	GRIP EQ MISSING	26.40
5259	08/28/95	002245	096980		HOLLYWOOD RENTAL C				AP	1 CUP BLOCK MISSING	GRIP EQ MISSING	3.20
5259	08/28/95	002245	096980		HOLLYWOOD RENTAL C				AP	SALES TAX/GRIP MISSI	GRIP EQ MISSING	168.69
5259	08/28/95	002245	096980		HOLLYWOOD RENTAL C				AP	SALES TAX/GRIP MISSI	GRIP EQ MISSING	168.69
5259	08/28/95	002245	096980		HOLLYWOOD RENTAL C				AP	1 CUP BLOCK MISSING	GRIP EQ MISSING	3.20
5259	08/28/95	002245	096980		HOLLYWOOD RENTAL C				AP	4x4 SINGLE	GRIP EQ MISSING	26.40
5259	08/28/95	002245	096980		HOLLYWOOD RENTAL C				AP	BABY NAIL-ON PLATES	GRIP EQ MISSING	151.20
5259	08/28/95	002245	096980		HOLLYWOOD RENTAL C				AP	MAFFER CLAMP W/SPUD	GRIP EQ MISSING	56.28
5259	08/28/95	002245	096980		HOLLYWOOD RENTAL C				AP	12' STEP LADDER	GRIP EQ MISSING	353.00
5259	08/28/95	002245	096980		HOLLYWOOD RENTAL C				AP	BOX OF CRIBBING	GRIP EQ MISSING	45.00
5259	08/28/95	002245	096980		HOLLYWOOD RENTAL C				AP	5 CHAINVISE GRIP/PIN	GRIP EQ MISSING	218.40
5259	08/28/95	002245	096980		HOLLYWOOD RENTAL C				AP	1 4" C-CLAMP W/PIN	GRIP EQ MISSING	35.28
5259	08/28/95	002245	096980		HOLLYWOOD RENTAL C				AP	3 6" C-CLAMPS W/PIN	GRIP EQ MISSING	115.92
5259	08/28/95	002245	096980		HOLLYWOOD RENTAL C				AP	4 BLOCK & FALLS	GRIP EQ MISSING	1,040.00
5259	08/28/95	002245	096980		HOLLYWOOD RENTAL C				AP	SALES TAX/GRIP MISSI	GRIP EQ MISSING	(168.69)
5259	08/28/95	002245	096980		HOLLYWOOD RENTAL C				AP	1 CUP BLOCK MISSING	GRIP EQ MISSING	(3.20)
5259	08/28/95	002245	096980		HOLLYWOOD RENTAL C				AP	4x4 SINGLE	GRIP EQ MISSING	(26.40)
5259	08/28/95	002245	096980		HOLLYWOOD RENTAL C				AP	BABY NAIL-ON PLATES	GRIP EQ MISSING	(151.20)
5259	08/28/95	002245	096980		HOLLYWOOD RENTAL C				AP	MAFFER CLAMP W/SPUD	GRIP EQ MISSING	(56.28)
5259	08/28/95	002245	096980		HOLLYWOOD RENTAL C				AP	12' STEP LADDER	GRIP EQ MISSING	(353.00)
5259	08/28/95	002245	096980		HOLLYWOOD RENTAL C				AP	BOX OF CRIBBING	GRIP EQ MISSING	(45.00)
5259	08/28/95	002245	096980		HOLLYWOOD RENTAL C				AP	5 CHAINVISE GRIP/PIN	GRIP EQ MISSING	(218.40)
5259	08/28/95	002245	096980		HOLLYWOOD RENTAL C				AP	1 4" C-CLAMP W/PIN	GRIP EQ MISSING	(35.28)
5259	08/28/95	002245	096980		HOLLYWOOD RENTAL C				AP	3 6" C-CLAMPS W/PIN	GRIP EQ MISSING	(115.92)
5259	08/28/95	002245	096980		HOLLYWOOD RENTAL C				AP	4 BLOCK & FALLS	GRIP EQ MISSING	(1,040.00)
5422	09/07/95	002245	095770		HOLLYWOOD RENTAL C				AP	DAMAGED CLAMPS	DAMAGED CLAMPS	130.94
TOTAL GRIP LOSS & DAMAGE												2,344.31
TOTAL SET OPERATIONS/GRIP												229,660.65
TERING/CRAFT SERVICE (726-00)												
26-01 CRAFT SERVICE PERSON												
694	05/17/95	001222	WE 5/20		SHEPARD, SANDY	7			AP	PRE-PROD CRAFTSERVIC	PRE-PROD CRAFTS	1,000.00
1284	06/01/95								PR	ILES, JULIE A.	05/27/95	152.15
1284	06/01/95								PR	ILES, JULIE A.	05/27/95	750.00
1521	06/07/95								PR	ILES, JULIE A.	06/03/95	323.57

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CATERING/CRAFT SERVICE (continued)												
726-01 CRAFT SERVICE PERSON (continued)												
1521	06/07/95								PR	ILES, JULIE A.	06/03/95	600.00
1866	06/14/95								PR	ILES, JULIE A.	06/10/95	55.72
1866	06/14/95								PR	ILES, JULIE A.	06/10/95	750.00
2178	06/21/95								PR	ILES, JULIE A.	06/17/95	201.43
2178	06/21/95								PR	WALKER, ORION G.	06/17/95	75.00
2178	06/21/95								PR	ILES, JULIE A.	06/17/95	750.00
2533	06/27/95	001669	1008-95		FRESH AFFAIRS CRAF	1			AP	5/22-6/23 KIT	5/22-6/23 CRAFT	1,875.00
2703	06/29/95								PR	ILES, JULIE A.	06/24/95	63.21
2703	06/29/95								PR	WALKER, ORION G.	06/24/95	375.00
2703	06/29/95								PR	ILES, JULIE A.	06/24/95	750.00
3002	07/07/95								PR	WALKER, ORION G.	07/01/95	49.51
3002	07/07/95								PR	WALKER, ORION G.	07/01/95	375.00
3007	07/07/95								PR	ILES, JULIE A.	07/01/95	237.46
3007	07/07/95								PR	ILES, JULIE A.	07/01/95	1,364.44
3399	07/13/95								PR	ILES, JULIE A.	07/08/95	17.50
3399	07/13/95								PR	ILES, JULIE A.	07/08/95	287.25
3399	07/13/95								PR	ILES, JULIE A.	07/08/95	1,091.55
3402	07/13/95								PR	WALKER, ORION G.	07/08/95	431.21
3867	07/20/95								PR	ILES, JULIE A.	07/15/95	114.89
3867	07/20/95								PR	ILES, JULIE A.	07/15/95	1,364.44
3868	07/20/95								PR	WALKER, ORION G.	07/15/95	404.47
4119	07/25/95	002019	6/26-7/22		FRESH AFFAIRS CRAF	1			AP	6/26-7/22 KIT	6/26-7/22 CRAFT	1,500.00
4220	07/26/95								PR	WALKER, ORION G.	07/22/95	88.92
4220	07/26/95								PR	WALKER, ORION G.	07/22/95	375.00
4359	07/28/95								PR	ILES, JULIE A.	07/22/95	452.90
4359	07/28/95								PR	ILES, JULIE A.	07/22/95	1,364.44
4535	08/02/95								PR	WALKER, ORION G.	07/29/95	275.18
4763	08/05/95								JE	ILES 7/24 CR 725-01	JE#19 CORR CODE	119.69
4763	08/05/95								JE	ILES 7/24 CR 725-01	JE#19 CORR CODE	272.89
TOTAL CRAFT SERVICE PERSON												17,907.82
726-02 CRAFT SERVICE FOOD												
9	04/11/95	001018	3589102-6		MCKESSON WATER PRO				AP	13 BOTTLES WATER	ACCT# 406-786-6	105.04
9	04/11/95	001018	3589102-6		MCKESSON WATER PRO				AP	3/29-4/28 UNIT RNTL	ACCT# 406-786-6	17.40
9	04/11/95	001018	3589102-6		MCKESSON WATER PRO				AP	NEW CUSTOMER CREDIT	ACCT# 406-786-6	(8.50)
17	04/11/95	001007	JC PC#1		CAPP/JAMES				AP	GROCERIES 3/24	REIMB PC# 1	7.12
17	04/11/95	001007	JC PC#1		CAPP/JAMES				AP	TYLENOL	REIMB PC# 1	5.00
17	04/11/95	001007	JC PC#1		CAPP/JAMES				AP	GROCERIES 3/22	REIMB PC# 1	23.77
17	04/11/95	001007	JC PC#1		CAPP/JAMES				AP	GROCERIES 4/5	REIMB PC# 1	88.46
17	04/11/95	001007	JC PC#1		CAPP/JAMES				AP	GROCERIES 4/4	REIMB PC# 1	2.59
17	04/11/95	001007	JC PC#1		CAPP/JAMES				AP	GROCERIES 3/30	REIMB PC# 1	61.55
17	04/11/95	001007	JC PC#1		CAPP/JAMES				AP	GROCERIES 3/30	REIMB PC# 1	8.45
17	04/11/95	001007	JC PC#1		CAPP/JAMES				AP	CRAFT SERV 3/28	REIMB PC# 1	63.38
95	04/19/95	001042	JC PC#2		CAPP/JAMES				AP	DONUTS/CRAFT SERV	REIMB PC	107.78
95	04/19/95	001042	JC PC#2		CAPP/JAMES				AP	CRAFT SERVICE	REIMB PC	7.04
95	04/19/95	001042	JC PC#2		CAPP/JAMES				AP	CRAFT SERVICE	REIMB PC	15.55
95	04/19/95	001042	JC PC#2		CAPP/JAMES				AP	CRAFT SERVICE	REIMB PC	107.50
95	04/19/95	001042	JC PC#2		CAPP/JAMES				AP	CRAFT SERVICE	REIMB PC	60.29
95	04/19/95	001042	JC PC#2		CAPP/JAMES				AP	CRAFT SERVICE	REIMB PC	32.71
95	04/19/95	001042	JC PC#2		CAPP/JAMES				AP	CRAFT SERVICE	REIMB PC	118.62
95	04/19/95	001042	JC PC#2		CAPP/JAMES				AP	CRAFT SERVICE	REIMB PC	14.87

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CATERING/CRAFT SERVICE (continued)												
726-02 CRAFT SERVICE FOOD (continued)												
95	04/19/95	001042	JC PC#2		CAPP/JAMES				AP	SODAS	REIMB PC	30.62
194	04/26/95	001065	803054		FIRST CHOICE				AP	COFFEE/2 CASES	ACCOUNT # 30914	51.80
194	04/26/95	001065	803054		FIRST CHOICE				AP	POPCORN	ACCOUNT # 30914	21.00
195	04/26/95	001065	803142		FIRST CHOICE				AP	2 CASES COFFEE/DELIV	REF:ELECTRONIC	55.80
196	04/26/95	001065	608942		FIRST CHOICE				AP	HOT/COLD CUPS (1000)	APRIL DEL	57.70
196	04/26/95	001065	608942		FIRST CHOICE				AP	4 CASES COFFEE	APRIL DEL	103.60
315	05/02/95	001124	RW PC#1		WRIGHT, RICHARD				AP	SET DEC SNACKS	REIMB WRIGHT	4.42
343	05/03/95	001134	3661433-6		MCKESSON WATER PRO				AP	36 BOTTLES WATER	ACCT 406-786-68	264.55
343	05/03/95	001134	3661433-6		MCKESSON WATER PRO				AP	HOT/COLD CUPS	ACCT 406-786-68	26.63
343	05/03/95	001134	3661433-6		MCKESSON WATER PRO				AP	4/26-5/25 COOLER RNT	ACCT 406-786-68	34.80
347	05/04/95	001127	JC PC#3		CAPP/JAMES				AP	5/2 CRAFT SERV	REIMB CAPP PC	77.92
347	05/04/95	001127	JC PC#3		CAPP/JAMES				AP	CRAFT SERV 5/1	REIMB CAPP PC	29.31
347	05/04/95	001127	JC PC#3		CAPP/JAMES				AP	CRAFT SERV 4/28	REIMB CAPP PC	15.70
347	05/04/95	001127	JC PC#3		CAPP/JAMES				AP	CRAFT SERV 4/26	REIMB CAPP PC	28.82
347	05/04/95	001127	JC PC#3		CAPP/JAMES				AP	CRAFT SERV 4/27	REIMB CAPP PC	75.10
347	05/04/95	001127	JC PC#3		CAPP/JAMES				AP	CRAFT SERV 4/26	REIMB CAPP PC	14.54
347	05/04/95	001127	JC PC#3		CAPP/JAMES				AP	CRAFT SERV 4/20	REIMB CAPP PC	44.96
556	05/12/95	001185	RW PC#3		WRIGHT, RICHARD				AP	5/4 SODAS FOR CREW	REIM RW PC#3	5.40
621	05/16/95	001203	JC PC#4		CAPP/JAMES				AP	5/15 OFFC CRFT SERV	REIMB CAPP PC	8.61
621	05/16/95	001203	JC PC#4		CAPP/JAMES				AP	5/12 CRAFT SERV	REIMB CAPP PC	42.35
621	05/16/95	001203	JC PC#4		CAPP/JAMES				AP	5/10 OFFC CRAFT SERV	REIMB CAPP PC	16.38
621	05/16/95	001203	JC PC#4		CAPP/JAMES				AP	5/10 OFFC CRAFT SERV	REIMB CAPP PC	72.86
621	05/16/95	001203	JC PC#4		CAPP/JAMES				AP	5/9 CRAFT SERVICE	REIMB CAPP PC	39.91
621	05/16/95	001203	JC PC#4		CAPP/JAMES				AP	5/8 OFFC CRAFT SERV	REIMB CAPP PC	23.92
621	05/16/95	001203	JC PC#4		CAPP/JAMES				AP	5/8 OFFC CRAFT SERV	REIMB CAPP PC	41.33
621	05/16/95	001203	JC PC#4		CAPP/JAMES				AP	5/4 RIG MEAL/ELEC	REIMB CAPP PC	73.69
621	05/16/95	001203	JC PC#4		CAPP/JAMES				AP	5/4 OFFC CRAFT SERV	REIMB CAPP PC	68.50
621	05/16/95	001203	JC PC#4		CAPP/JAMES				AP	5/4 OFFC CRAFT SERV	REIMB CAPP PC	19.85
621	05/16/95	001203	JC PC#4		CAPP/JAMES				AP	5/2 OFFC CRAFT SERVI	REIMB CAPP PC	7.16
634	05/16/95	001206	290084		FIRST CHOICE				AP	5/4 COFFEE SERVICE	5/4 COFFEE SERV	17.50
637	05/16/95	001206	609134	609134	FIRST CHOICE				AP	5/10 3 CASES COFFEE	5/10 3 CASES CO	77.70
679	05/17/95	001217	CHQREQ 5/		PAVILIONS				AP	VEGIE/MEAT TRAYS	VEGIE/MEAT TRAY	436.40
857	05/22/95	001259	RW PC#4		WRIGHT, RICHARD				AP	SODAS	REIMB WRIGHT PC	6.34
907	05/23/95				SHEPARD, SANDY				PC	FOOD & ICE & ASSIST	SS PC VOUCHER 1	121.74
907	05/23/95				SHEPARD, SANDY				PC	5/18 FOOD SUPPLIES	SS PC VOUCHER 1	106.54
907	05/23/95				SHEPARD, SANDY				PC	5/17 FOOD SUPPLIES	SS PC VOUCHER 1	30.07
907	05/23/95				SHEPARD, SANDY				PC	5/17 SUPPLIES	SS PC VOUCHER 1	60.94
950	05/24/95				SHEPARD, SANDY				PC	CS 5/16 MILK	SHEPARD PC ACCT	2.79
950	05/24/95				SHEPARD, SANDY				PC	CS 5/16 GROCERY	SHEPARD PC ACCT	29.38
950	05/24/95				SHEPARD, SANDY				PC	CS 5/16 DONUTS	SHEPARD PC ACCT	15.20
950	05/24/95				SHEPARD, SANDY				PC	CS 5/16 GROC	SHEPARD PC ACCT	83.13
950	05/24/95				SHEPARD, SANDY				PC	CS 5/16 GROC	SHEPARD PC ACCT	28.48
950	05/24/95				SHEPARD, SANDY				PC	CS 5/15 GROCERIES	SHEPARD PC ACCT	79.21
950	05/24/95				SHEPARD, SANDY				PC	CS 5/15 GROCERIES	SHEPARD PC ACCT	22.92
950	05/24/95				SHEPARD, SANDY				PC	DONUTS 5/15	SHEPARD PC ACCT	15.20
950	05/24/95				SHEPARD, SANDY				PC	CS SODAS 5/14	SHEPARD PC ACCT	7.13
950	05/24/95				SHEPARD, SANDY				PC	CS SUPPLIES 5/14	SHEPARD PC ACCT	2.37
950	05/24/95				SHEPARD, SANDY				PC	CS BAGELS 5/14	SHEPARD PC ACCT	18.00
950	05/24/95				SHEPARD, SANDY				PC	CS SUPPLIES 5/13	SHEPARD PC ACCT	45.35
950	05/24/95				SHEPARD, SANDY				PC	CS SUPPLIES 5/12	SHEPARD PC ACCT	2.15
950	05/24/95				SHEPARD, SANDY				PC	CS SUPPLIES 5/12	SHEPARD PC ACCT	126.51

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
CATERING/CRAFT SERVICE (continued)												
726-02 CRAFT SERVICE FOOD (continued)												
950	05/24/95				SHEPARD, SANDY				PC	CS SUPPLIES 5/10	SHEPARD PC ACCT	6.32
950	05/24/95				SHEPARD, SANDY				PC	CS SUPPLIES 5/10	SHEPARD PC ACCT	23.19
950	05/24/95				SHEPARD, SANDY				PC	CS SUPPLIES 5/10	SHEPARD PC ACCT	6.47
950	05/24/95				SHEPARD, SANDY				PC	CS SUPPLIES 5/9	SHEPARD PC ACCT	8.08
950	05/24/95				SHEPARD, SANDY				PC	CS SUPPLIES 5/9	SHEPARD PC ACCT	14.18
987	05/25/95	001290	JI PC#1		ILES\JULIE				AP	5/22 PRODUCE/DRY	reimb pc	41.58
987	05/25/95	001290	JI PC#1		ILES\JULIE				AP	5/22 PRODUCE/DRY	reimb pc	12.22
987	05/25/95	001290	JI PC#1		ILES\JULIE				AP	5/22 PRODUCE/DRY	reimb pc	91.19
987	05/25/95	001290	JI PC#1		ILES\JULIE				AP	5/22 PAVILIONS	reimb pc	92.75
987	05/25/95	001290	JI PC#1		ILES\JULIE				AP	5/21 PRODUCE FARMERS	reimb pc	54.25
987	05/25/95	001290	JI PC#1		ILES\JULIE				AP	5/21 COFFEE/STARBCKS	reimb pc	51.35
987	05/25/95	001290	JI PC#1		ILES\JULIE				AP	5/21 PRODUCE/BRISTOL	reimb pc	112.86
987	05/25/95	001290	JI PC#1		ILES\JULIE				AP	5/21 DRYGOODS/LUCKYS	reimb pc	164.69
987	05/25/95	001290	JI PC#1		ILES\JULIE				AP	5/21 SET UP/SMARTFNL	reimb pc	379.11
988	05/25/95	001288	JC PC#5		CAPP/JAMES				AP	CRFT SERV OFFC 5/16	REIMB PC ACCT F	63.03
989	05/25/95	001288	JC PC#6		CAPP/JAMES				AP	SUGAR	REIMB PC ACCT F	3.98
989	05/25/95	001288	JC PC#6		CAPP/JAMES				AP	GROCERIES 5/17	REIMB PC ACCT F	60.47
1117	05/26/95	001315	JI PC#2		ILES\JULIE				AP	5/24 SMART & FINAL	REIMB ILES PC	104.40
1117	05/26/95	001315	JI PC#2		ILES\JULIE				AP	5/24 TRADER JOES	REIMB ILES PC	48.17
1117	05/26/95	001315	JI PC#2		ILES\JULIE				AP	5/23 PAVILLIONS	REIMB ILES PC	32.55
1117	05/26/95	001315	JI PC#2		ILES\JULIE				AP	5/23 PAVILLIONS	REIMB ILES PC	13.62
1117	05/26/95	001315	JI PC#2		ILES\JULIE				AP	5/25 PAVILLIONS	REIMB ILES PC	32.26
1117	05/26/95	001315	JI PC#2		ILES\JULIE				AP	5/24 BAGELS	REIMB ILES PC	12.68
1117	05/26/95	001315	JI PC#2		ILES\JULIE				AP	5/25 STARBUCKS	REIMB ILES PC	5.10
1117	05/26/95	001315	JI PC#2		ILES\JULIE				AP	5/24 BRISTOL FARMS	REIMB ILES PC	2.14
1117	05/26/95	001315	JI PC#2		ILES\JULIE				AP	5/24 BRISTOL FARMS	REIMB ILES PC	16.42
1117	05/26/95	001315	JI PC#2		ILES\JULIE				AP	5/23 HUGHES	REIMB ILES PC	62.09
1117	05/26/95	001315	JI PC#2		ILES\JULIE				AP	5/23 BAKERY	REIMB ILES PC	9.95
1117	05/26/95	001315	JI PC#2		ILES\JULIE				AP	5/24 LUCKY	REIMB ILES PC	55.78
1117	05/26/95	001315	JI PC#2		ILES\JULIE				AP	5/23 PAVILIONS	REIMB ILES PC	55.86
1117	05/26/95	001315	JI PC#2		ILES\JULIE				AP	5/24 PAVILIONS	REIMB ILES PC	158.03
1117	05/26/95	001315	JI PC#2		ILES\JULIE				AP	5/24 HUGHES	REIMB ILES PC	40.76
1117	05/26/95	001315	JI PC#2		ILES\JULIE				AP	5/24 S&FNL/SUPPLIES	REIMB ILES PC	287.21
1193	05/31/95	001334	4/27-5/24		MCKESSON WATER PRO				AP	4/27-5/24 H/C RNTL	4/27-5/24 WATER	52.20
1193	05/31/95	001334	4/27-5/24	21	MCKESSON WATER PRO				AP	WATER #9467 20 BTTLS	4/27-5/24 WATER	144.60
1193	05/31/95	001334	4/27-5/24	21	MCKESSON WATER PRO				AP	WATER #6183 4 BTTLS	4/27-5/24 WATER	34.00
1193	05/31/95	001334	4/27-5/24	21	MCKESSON WATER PRO				AP	CUPS	4/27-5/24 WATER	26.63
1314	06/01/95	001364	JI PC#3		ILES\JULIE				AP	SMAT/FINAL 5/31	REIMB ILES PC	170.67
1314	06/01/95	001364	JI PC#3		ILES\JULIE				AP	PAVILIONS 5/31	REIMB ILES PC	99.98
1314	06/01/95	001364	JI PC#3		ILES\JULIE				AP	HUGHES 5/31 GROC	REIMB ILES PC	59.51
1314	06/01/95	001364	JI PC#3		ILES\JULIE				AP	PAVILIONS 5/31 GROCE	REIMB ILES PC	12.71
1314	06/01/95	001364	JI PC#3		ILES\JULIE				AP	STARBUCKS 5/31	REIMB ILES PC	10.25
1314	06/01/95	001364	JI PC#3		ILES\JULIE				AP	LOAFERS 5/30	REIMB ILES PC	10.50
1314	06/01/95	001364	JI PC#3		ILES\JULIE				AP	WESTERN BAGEL 5/30	REIMB ILES PC	12.65
1314	06/01/95	001364	JI PC#3		ILES\JULIE				AP	LUCKY 5/30	REIMB ILES PC	7.99
1314	06/01/95	001364	JI PC#3		ILES\JULIE				AP	PAVILLIONS 5/30	REIMB ILES PC	489.20
1314	06/01/95	001364	JI PC#3		ILES\JULIE				AP	PAVILLIONS 5/30	REIMB ILES PC	153.52
1314	06/01/95	001364	JI PC#3		ILES\JULIE				AP	BRISTOL FARMS 5/29	REIMB ILES PC	247.97
1314	06/01/95	001364	JI PC#3		ILES\JULIE				AP	TRADER JOES 5/26	REIMB ILES PC	73.34
1314	06/01/95	001364	JI PC#3		ILES\JULIE				AP	PAVILLIONS 5/26	REIMB ILES PC	132.13
1314	06/01/95	001364	JI PC#3		ILES\JULIE				AP	WESTERN BAGEL 5/26	REIMB ILES PC	18.10

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
CATERING/CRAFT SERVICE (continued)												
726-02 CRAFT SERVICE FOOD (continued)												
1314	06/01/95	001364	JI PC#3		ILES\JULIE				AP	SMART/FINAL 5/26	REIMB ILES PC	140.22
1314	06/01/95	001364	JI PC#3		ILES\JULIE				AP	PAVILLIONS 5/25	REIMB ILES PC	122.46
1314	06/01/95	001364	JI PC#3		ILES\JULIE				AP	PAVILLIONS 5/24	REIMB ILES PC	10.51
1393	06/06/95	001382	JI PC#4		ILES\JULIE				AP	6/1 DONUTS	REIMB ILES PC	11.70
1393	06/06/95	001382	JI PC#4		ILES\JULIE				AP	6/1 PAVILLIONS	REIMB ILES PC	34.27
1393	06/06/95	001382	JI PC#4		ILES\JULIE				AP	6/1 WESTERN BAGEL	REIMB ILES PC	23.50
1393	06/06/95	001382	JI PC#4		ILES\JULIE				AP	6/1 LUCKY	REIMB ILES PC	6.40
1393	06/06/95	001382	JI PC#4		ILES\JULIE				AP	6/1 PAVILLIONS	REIMB ILES PC	113.14
1393	06/06/95	001382	JI PC#4		ILES\JULIE				AP	5/31 SMART & FINAL	REIMB ILES PC	325.86
1393	06/06/95	001382	JI PC#4		ILES\JULIE				AP	5/31 PAVILLIONS	REIMB ILES PC	115.61
1401	06/06/95	001380	JC PC#7		CAPP/JAMES				AP	5/22 PIZZA/CREW	REIMB CAPP/PN	114.75
1401	06/06/95	001380	JC PC#7		CAPP/JAMES				AP	5/24 SMART & FINAL	REIMB CAPP/PN	92.91
1401	06/06/95	001380	JC PC#7		CAPP/JAMES				AP	5/24 GROCERIES	REIMB CAPP/PN	28.77
1402	06/06/95	001379	JC PC#8		CAPP/JAMES				AP	KITCHEN ITEMS	REIMB CAPP PC	47.11
1402	06/06/95	001379	JC PC#8		CAPP/JAMES				AP	COFFEE/CUPS	REIMB CAPP PC	7.58
1402	06/06/95	001379	JC PC#8		CAPP/JAMES				AP	STRIPPING PAD	REIMB CAPP PC	2.37
1402	06/06/95	001379	JC PC#8		CAPP/JAMES				AP	TRASH CANS/CORDS/BAG	REIMB CAPP PC	85.43
1413	06/06/95	001380	JC PC#9		CAPP/JAMES				AP	5/30 OFFC GROCERIES	REIMB CAPP PC	4.28
1413	06/06/95	001380	JC PC#9		CAPP/JAMES				AP	5/23 GROCERIES	REIMB CAPP PC	10.95
1671	06/08/95	001441	JC PC#10		CAPP/JAMES				AP	6/5 GROCERIES/OFFC	REIMB CAPP PC	77.20
1671	06/08/95	001441	JC PC#10		CAPP/JAMES				AP	WATER & APPLE JUICE	REIMB CAPP PC	1.98
1671	06/08/95	001441	JC PC#10		CAPP/JAMES				AP	SODAS/SET CRFT/SERV	REIMB CAPP PC	236.24
1671	06/08/95	001441	JC PC#10		CAPP/JAMES				AP	6/2 ICE/KITCHEN ITMS	REIMB CAPP PC	17.20
1671	06/08/95	001441	JC PC#10		CAPP/JAMES				AP	5/31 OFFC CRAFT SERV	REIMB CAPP PC	10.11
1682	06/08/95	001450	JI PC#5		ILES\JULIE				AP	LUCKY 6/7	REIMB ILES PC	113.61
1682	06/08/95	001450	JI PC#5		ILES\JULIE				AP	BAGELS 6/7	REIMB ILES PC	20.50
1682	06/08/95	001450	JI PC#5		ILES\JULIE				AP	HUGHES 6/6	REIMB ILES PC	1.94
1682	06/08/95	001450	JI PC#5		ILES\JULIE				AP	PAVILLIONS 6/6	REIMB ILES PC	53.51
1682	06/08/95	001450	JI PC#5		ILES\JULIE				AP	HUGHES 6/6	REIMB ILES PC	81.09
1682	06/08/95	001450	JI PC#5		ILES\JULIE				AP	BAGELS 6/6	REIMB ILES PC	11.50
1682	06/08/95	001450	JI PC#5		ILES\JULIE				AP	PAVILLIONS 6/6	REIMB ILES PC	63.31
1682	06/08/95	001450	JI PC#5		ILES\JULIE				AP	SMART & FINAL 6/6	REIMB ILES PC	196.88
1682	06/08/95	001450	JI PC#5		ILES\JULIE				AP	LOAFERS 6/5	REIMB ILES PC	23.75
1682	06/08/95	001450	JI PC#5		ILES\JULIE				AP	BAGELS 6/5	REIMB ILES PC	13.25
1682	06/08/95	001450	JI PC#5		ILES\JULIE				AP	SMART & FINAL 6/5	REIMB ILES PC	89.85
1682	06/08/95	001450	JI PC#5		ILES\JULIE				AP	PAVILLIONS 6/5	REIMB ILES PC	36.90
1682	06/08/95	001450	JI PC#5		ILES\JULIE				AP	PAVILLIONS 6/5	REIMB ILES PC	28.68
1682	06/08/95	001450	JI PC#5		ILES\JULIE				AP	TRADER JOES 6/5	REIMB ILES PC	69.57
1682	06/08/95	001450	JI PC#5		ILES\JULIE				AP	PAVILLIONS 6/5	REIMB ILES PC	178.30
1682	06/08/95	001450	JI PC#5		ILES\JULIE				AP	TRADER JOES 6/4	REIMB ILES PC	132.32
1682	06/08/95	001450	JI PC#5		ILES\JULIE			A	AP	WATER JUG	REIMB ILES PC	15.14
1682	06/08/95	001450	JI PC#5		ILES\JULIE				AP	BACKDOOR BAKERY	REIMB ILES PC	3.75
1682	06/08/95	001450	JI PC#5		ILES\JULIE				AP	SMART & FINAL	REIMB ILES PC	389.76
1682	06/08/95	001450	JI PC#5		ILES\JULIE				AP	BRISTOL FARMS	REIMB ILES PC	41.48
1682	06/08/95	001450	JI PC#5		ILES\JULIE				AP	PAVILLIONS 6/4	REIMB ILES PC	26.70
1682	06/08/95	001450	JI PC#5		ILES\JULIE				AP	6/2 WESTERN BAGEL	REIMB ILES PC	44.10
1682	06/08/95	001450	JI PC#5		ILES\JULIE				AP	6/2 HAM SUPREMO	REIMB ILES PC	29.76
1682	06/08/95	001450	JI PC#5		ILES\JULIE				AP	6/2 WESTERN BAGEL	REIMB ILES PC	6.50
1682	06/08/95	001450	JI PC#5		ILES\JULIE				AP	6/1 GROCERIES	REIMB ILES PC	138.89
1682	06/08/95	001450	JI PC#5		ILES\JULIE				AP	STRAWBERRIES	REIMB ILES PC	6.00
1765	06/13/95	001471	JI PC#6		ILES\JULIE				AP	6/9 I&JOY BAGELS	REIMB ILES PC	38.75

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
CATERING/CRAFT SERVICE (continued)												
726-02 CRAFT SERVICE FOOD (continued)												
1765	06/13/95	001471	JI PC#6		ILES\JULIE				AP	6/9 HUGHES	REIMB ILES PC	53.65
1765	06/13/95	001471	JI PC#6		ILES\JULIE				AP	6/8 PAVILLIONS	REIMB ILES PC	88.17
1765	06/13/95	001471	JI PC#6		ILES\JULIE				AP	6/8 HUGHES	REIMB ILES PC	36.40
1765	06/13/95	001471	JI PC#6		ILES\JULIE				AP	6/8 PAVILLIONS	REIMB ILES PC	27.90
1765	06/13/95	001471	JI PC#6		ILES\JULIE				AP	6/8 SMART & FINAL	REIMB ILES PC	186.25
1765	06/13/95	001471	JI PC#6		ILES\JULIE				AP	6/7 i&JOY BAGELS	REIMB ILES PC	19.50
1765	06/13/95	001471	JI PC#6		ILES\JULIE				AP	6/7 PAVILLIONS	REIMB ILES PC	112.18
1955	06/15/95	001520	296475		FIRST CHOICE				AP	MICROWAVE RNTL	6/4 MICROWAVE R	17.50
2017	06/15/95	001539	LW PC#6		WOKEN/LAURIE				AP	ACTORS C/S HAIR/MKUP	REIMB PC ACCT F	33.19
2045	06/16/95	001541	JC PC#11		CAPP/JAMES				AP	OFFICE CRAFT SERVICE	REIMB CAPP PC	27.13
2045	06/16/95	001541	JC PC#11		CAPP/JAMES				AP	WATER/CREW 6/12	REIMB CAPP PC	31.45
2045	06/16/95	001541	JC PC#11		CAPP/JAMES				AP	SODAS/CREW 6/12 S&FN	REIMB CAPP PC	107.10
2045	06/16/95	001541	JC PC#11		CAPP/JAMES				AP	ADVIL/BATTERIES	REIMB CAPP PC	18.59
2045	06/16/95	001541	JC PC#11		CAPP/JAMES				AP	KITCHEN SUPPLIES	REIMB CAPP PC	21.76
2045	06/16/95	001541	JC PC#11		CAPP/JAMES				AP	CRANBERRY JUICE	REIMB CAPP PC	5.18
2045	06/16/95	001541	JC PC#11		CAPP/JAMES				AP	SODA 6/8 ON SET CREW	REIMB CAPP PC	96.76
2045	06/16/95	001541	JC PC#11		CAPP/JAMES				AP	OFFC CRAFT SERV	REIMB CAPP PC	24.89
2045	06/16/95	001541	JC PC#11		CAPP/JAMES				AP	SODAS/CREW CRFT SERV	REIMB CAPP PC	138.45
2047	06/16/95	001543	JI PC#7		ILES\JULIE				AP	6/14 VEG/BERRY/CHEEZ	REIMB ILES PC	95.85
2047	06/16/95	001543	JI PC#7		ILES\JULIE				AP	6/14 WATER/CANDY/GUM	REIMB ILES PC	162.66
2047	06/16/95	001543	JI PC#7		ILES\JULIE				AP	6/14 CHIPS/JUICES/	REIMB ILES PC	48.55
2047	06/16/95	001543	JI PC#7		ILES\JULIE				AP	6/14 BAGELS	REIMB ILES PC	13.40
2047	06/16/95	001543	JI PC#7		ILES\JULIE				AP	6/13 PROD/VEG/ETC	REIMB ILES PC	92.33
2047	06/16/95	001543	JI PC#7		ILES\JULIE				AP	6/13 BURGRS/BUNS/ETC	REIMB ILES PC	173.49
2047	06/16/95	001543	JI PC#7		ILES\JULIE				AP	6/13 PROD/CHIPS/SALS	REIMB ILES PC	106.11
2047	06/16/95	001543	JI PC#7		ILES\JULIE				AP	6/13 BREADS	REIMB ILES PC	21.00
2047	06/16/95	001543	JI PC#7		ILES\JULIE				AP	6/13 BAGELS	REIMB ILES PC	7.25
2047	06/16/95	001543	JI PC#7		ILES\JULIE				AP	6/13 BAKERY/BREADS	REIMB ILES PC	13.50
2047	06/16/95	001543	JI PC#7		ILES\JULIE				AP	6/12 CRFT SERV/MAGS	REIMB ILES PC	104.66
2047	06/16/95	001543	JI PC#7		ILES\JULIE				AP	6/12 STARBUCKS COFF	REIMB ILES PC	18.30
2047	06/16/95	001543	JI PC#7		ILES\JULIE				AP	6/12 BAGELS	REIMB ILES PC	27.80
2047	06/16/95	001543	JI PC#7		ILES\JULIE				AP	6/12 PRODUCE	REIMB ILES PC	23.90
2047	06/16/95	001543	JI PC#7		ILES\JULIE				AP	6/12 MILK/PRODUCE	REIMB ILES PC	34.80
2047	06/16/95	001543	JI PC#7		ILES\JULIE				AP	6/11 TRADER JOES	REIMB ILES PC	123.15
2047	06/16/95	001543	JI PC#7		ILES\JULIE				AP	6/11 BERRIES	REIMB ILES PC	13.00
2047	06/16/95	001543	JI PC#7		ILES\JULIE				AP	6/11 BRISTOL FARMS	REIMB ILES PC	181.10
2047	06/16/95	001543	JI PC#7		ILES\JULIE				AP	6/11 SODAS/COOKIES/	REIMB ILES PC	265.44
2047	06/16/95	001543	JI PC#7		ILES\JULIE				AP	6/11 LA BREA BAKERY	REIMB ILES PC	20.10
2047	06/16/95	001543	JI PC#7		ILES\JULIE				AP	6/9 NOSHI SUSHI	REIMB ILES PC	98.40
2047	06/16/95	001543	JI PC#7		ILES\JULIE				AP	6/9 GROCERIES - PAV	REIMB ILES PC	143.79
2125	06/19/95	001567	JI PC#8		ILES\JULIE				AP	6/16 BAGELS	REIMB ILES PC	9.90
2125	06/19/95	001567	JI PC#8		ILES\JULIE				AP	6/16 PRODUCE/BAKERY	REIMB ILES PC	277.16
2125	06/19/95	001567	JI PC#8		ILES\JULIE				AP	6/15 TRADER JOES	REIMB ILES PC	157.00
2125	06/19/95	001567	JI PC#8		ILES\JULIE				AP	6/15 PROD/DELI/SUSHI	REIMB ILES PC	224.92
2125	06/19/95	001567	JI PC#8		ILES\JULIE				AP	6/15 BAGELS	REIMB ILES PC	29.67
2125	06/19/95	001567	JI PC#8		ILES\JULIE				AP	6/15 PAV/FRUIT/CANDY	REIMB ILES PC	191.40
2125	06/19/95	001567	JI PC#8		ILES\JULIE				AP	6/15 SMART & FINAL	REIMB ILES PC	33.30
2207	06/21/95	001588	288403		FIRST CHOICE				AP	5/9 COFFEE SERVICE	5/9 COFFEE SERV	166.69
2208	06/21/95	001588	609372		FIRST CHOICE				AP	5/31 COFFEE SERVICE	5/31 COFFEE SER	246.59
2281	06/22/95	001605	JI PC#9		ILES\JULIE				AP	SMART & FINAL 6/20	REIMB ILES PC	178.48
2281	06/22/95	001605	JI PC#9		ILES\JULIE				AP	SNACKS	REIMB ILES PC	1.49

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
CATERING/CRAFT SERVICE (continued)												
726-02 CRAFT SERVICE FOOD (continued)												
2281	06/22/95	001605	JI PC#9		ILES\JULIE				AP	SNACKS	REIMB ILES PC	28.42
2281	06/22/95	001605	JI PC#9		ILES\JULIE				AP	BAGELS 6/20	REIMB ILES PC	32.90
2281	06/22/95	001605	JI PC#9		ILES\JULIE				AP	PAVILIONS 6/19	REIMB ILES PC	120.06
2281	06/22/95	001605	JI PC#9		ILES\JULIE				AP	PAVILIONS 6/19	REIMB ILES PC	58.20
2281	06/22/95	001605	JI PC#9		ILES\JULIE				AP	TRADER JOES 6/19	REIMB ILES PC	58.13
2281	06/22/95	001605	JI PC#9		ILES\JULIE				AP	DONUTS	REIMB ILES PC	10.35
2281	06/22/95	001605	JI PC#9		ILES\JULIE				AP	BAGELS 6/19	REIMB ILES PC	12.00
2281	06/22/95	001605	JI PC#9		ILES\JULIE				AP	PAVILIONS 6/19	REIMB ILES PC	81.46
2281	06/22/95	001605	JI PC#9		ILES\JULIE				AP	LUCKY 6/19	REIMB ILES PC	55.08
2281	06/22/95	001605	JI PC#9		ILES\JULIE				AP	PAVILIONS 6/19	REIMB ILES PC	2.39
2281	06/22/95	001605	JI PC#9		ILES\JULIE				AP	TRADER JOES 6/18	REIMB ILES PC	83.91
2281	06/22/95	001605	JI PC#9		ILES\JULIE				AP	SMART & FINAL 6/18	REIMB ILES PC	452.14
2281	06/22/95	001605	JI PC#9		ILES\JULIE			A	AP	2 COOKIE SHEETS	REIMB ILES PC	17.30
2281	06/22/95	001605	JI PC#9		ILES\JULIE				AP	PAVILIONS 6/17	REIMB ILES PC	5.89
2281	06/22/95	001605	JI PC#9		ILES\JULIE				AP	PAVILIONS 6/16	REIMB ILES PC	41.44
2281	06/22/95	001605	JI PC#9		ILES\JULIE				AP	PAVILIONS 6/16	REIMB ILES PC	11.14
2281	06/22/95	001605	JI PC#9		ILES\JULIE				AP	STARBUCKS 6/16	REIMB ILES PC	14.35
2282	06/22/95	001603	JC PC#12		CAPP/JAMES				AP	COFFEE/C/S	reimb capp pc	7.83
2282	06/22/95	001603	JC PC#12		CAPP/JAMES				AP	MILK & SODA 6/8	reimb capp pc	13.27
2282	06/22/95	001603	JC PC#12		CAPP/JAMES				AP	TRASHBAGS	reimb capp pc	18.67
2282	06/22/95	001603	JC PC#12		CAPP/JAMES				AP	FOOD	reimb capp pc	22.56
2282	06/22/95	001603	JC PC#12		CAPP/JAMES				AP	6/12 GROCERIES	reimb capp pc	22.36
2467	06/23/95	001647	CP PC#8		PERZAN/CARRIE				AP	C/S SET DEC	REIMB PC/DED AD	17.63
2579	06/27/95	001684	609707		FIRST CHOICE				AP	6/21 COFFEE SERVICE	6/21 COFFEE SER	135.40
2580	06/27/95	001684	044944		FIRST CHOICE				AP	6/23 COFFEE SERVICE	6/23 COFFEE SER	59.80
2597	06/27/95	001690	3787606-6		MCKESSON WATER PRO				AP	4 HOT/COLD UNITS	5/31-6/22 WATER	69.60
2597	06/27/95	001690	3787606-6	0009	MCKESSON WATER PRO				AP	6/22 8 BTTLS	5/31-6/22 WATER	64.64
2597	06/27/95	001690	3787606-6	0009	MCKESSON WATER PRO				AP	6/19 20 BTTLS	5/31-6/22 WATER	144.60
2597	06/27/95	001690	3787606-6	0009	MCKESSON WATER PRO				AP	6/7 14 BTTLS	5/31-6/22 WATER	107.10
2597	06/27/95	001690	3787606-6	0009	MCKESSON WATER PRO				AP	5/31 18 BTTLS	5/31-6/22 WATER	133.20
2642	06/28/95	001705	JI PC#10		ILES\JULIE				AP	6/23 DONUST	REIMB PC	12.28
2642	06/28/95	001705	JI PC#10		ILES\JULIE				AP	6/23 GROCERIES	REIMB PC	110.01
2642	06/28/95	001705	JI PC#10		ILES\JULIE				AP	6/22 GROCERIES	REIMB PC	157.13
2642	06/28/95	001705	JI PC#10		ILES\JULIE				AP	6/22 WATER/ASST FOOD	REIMB PC	172.45
2642	06/28/95	001705	JI PC#10		ILES\JULIE				AP	6/22 BAGELS & LOX	REIMB PC	26.00
2642	06/28/95	001705	JI PC#10		ILES\JULIE				AP	6/21 PROD/BAKED GOOD	REIMB PC	288.33
2642	06/28/95	001705	JI PC#10		ILES\JULIE				AP	6/21 SMRT & FINAL	REIMB PC	145.63
2642	06/28/95	001705	JI PC#10		ILES\JULIE				AP	6/20 PRODUCE/JUICE	REIMB PC	163.76
2685	06/28/95	001714	RW PC#11		WRIGHT, RICHARD				AP	SET DEC COFFEE	REIMB WRIGHT PC	16.39
2685	06/28/95	001714	RW PC#11		WRIGHT, RICHARD				AP	SODAS 6/12	REIMB WRIGHT PC	5.47
2685	06/28/95	001714	RW PC#11		WRIGHT, RICHARD				AP	SODAS	REIMB WRIGHT PC	2.59
2763	06/29/95				BAKER, CHERIE				PC	CONSTR CRAFT SERV	BAKER CB PC#7	88.60
2769	06/29/95				BAKER, CHERIE				PC	6/23 PIZZA FOR CREW	BAKER PC#8 ACCT	85.60
2824	06/30/95	001753	JI PC#11		ILES\JULIE				AP	6/26 PAVILIONS	reimb iles pc	179.42
2824	06/30/95	001753	JI PC#11		ILES\JULIE				AP	6/26 PAVILIONS	reimb iles pc	34.86
2824	06/30/95	001753	JI PC#11		ILES\JULIE				AP	6/26 PAVILIONS	reimb iles pc	23.72
2824	06/30/95	001753	JI PC#11		ILES\JULIE				AP	6/25 TRADER JOES	reimb iles pc	76.18
2824	06/30/95	001753	JI PC#11		ILES\JULIE				AP	6/25 STARBUCKS	reimb iles pc	5.10
2824	06/30/95	001753	JI PC#11		ILES\JULIE				AP	6/25 LUCKY]	reimb iles pc	41.59
2824	06/30/95	001753	JI PC#11		ILES\JULIE				AP	6/23 FARMERS MARKET	reimb iles pc	12.25
2824	06/30/95	001753	JI PC#11		ILES\JULIE				AP	6/23 PAVILIONS	reimb iles pc	6.75

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
CATERING/CRAFT SERVICE (continued)												
726-02 CRAFT SERVICE FOOD (continued)												
2824	06/30/95	001753	JI PC#11		ILES\JULIE				AP	6/23 SMART & FINAL	reimb iles pc	293.07
2824	06/30/95	001753	JI PC#11		ILES\JULIE				AP	6/23 PAVILLIONS	reimb iles pc	16.96
2824	06/30/95	001753	JI PC#11		ILES\JULIE				AP	6/23 PAVILLIONS	reimb iles pc	28.95
2824	06/30/95	001753	JI PC#11		ILES\JULIE				AP	6/23 TRADER JOES	reimb iles pc	35.50
2965	07/06/95	001615	JI PC#12		ILES\JULIE				AP	7/3 BANK PRKG	REIMB ILES PC	2.00
2965	07/06/95	001615	JI PC#12		ILES\JULIE				AP	7/3 BAGELS	REIMB ILES PC	32.75
2965	07/06/95	001615	JI PC#12		ILES\JULIE				AP	6/30 SMART & FINAL	REIMB ILES PC	246.42
2965	07/06/95	001615	JI PC#12		ILES\JULIE				AP	6/30 PAVILLIONS	REIMB ILES PC	103.00
2965	07/06/95	001615	JI PC#12		ILES\JULIE				AP	6/30 PAVILLIONS	REIMB ILES PC	86.93
2965	07/06/95	001615	JI PC#12		ILES\JULIE				AP	6/30 STARBUCKS COFF	REIMB ILES PC	10.25
2965	07/06/95	001615	JI PC#12		ILES\JULIE				AP	6/29 PAVILLIONS	REIMB ILES PC	116.28
2965	07/06/95	001615	JI PC#12		ILES\JULIE				AP	6/29 PAVILLIONS	REIMB ILES PC	38.84
2965	07/06/95	001615	JI PC#12		ILES\JULIE				AP	6/29 SMART & fINAL	REIMB ILES PC	352.45
2965	07/06/95	001615	JI PC#12		ILES\JULIE				AP	6/29 PAVILLIONS	REIMB ILES PC	58.52
2965	07/06/95	001615	JI PC#12		ILES\JULIE				AP	6/28 PAVILLIONS	REIMB ILES PC	91.09
2965	07/06/95	001615	JI PC#12		ILES\JULIE				AP	6/28 BRISTOL FARMS	REIMB ILES PC	34.97
2965	07/06/95	001615	JI PC#12		ILES\JULIE				AP	6/28 PAVILIONS	REIMB ILES PC	51.95
2965	07/06/95	001615	JI PC#12		ILES\JULIE				AP	6/28 SMART & FINAL	REIMB ILES PC	98.09
2965	07/06/95	001615	JI PC#12		ILES\JULIE				AP	6/28 TRADER JOES	REIMB ILES PC	7.75
2965	07/06/95	001615	JI PC#12		ILES\JULIE				AP	6/28 PAVILLIONS	REIMB ILES PC	140.55
2965	07/06/95	001615	JI PC#12		ILES\JULIE				AP	6/27 PAVILLIONS	REIMB ILES PC	32.19
2965	07/06/95	001615	JI PC#12		ILES\JULIE				AP	6/27 PAVILLIONS	REIMB ILES PC	31.70
2965	07/06/95	001615	JI PC#12		ILES\JULIE				AP	6/27 PAVILLIONS	REIMB ILES PC	3.10
2965	07/06/95	001615	JI PC#12		ILES\JULIE				AP	6/27 PAVILLIONS	REIMB ILES PC	11.94
2965	07/06/95	001615	JI PC#12		ILES\JULIE				AP	6/27 SMART & FINAL	REIMB ILES PC	80.73
3050	07/07/95	001804	JC PC#13		CAPP/JAMES				AP	OFFC CRAFT SERVICE	REIMB CAPP PC	7.67
3050	07/07/95	001804	JC PC#13		CAPP/JAMES				AP	TONGS/SERVE 2ND MEAL	REIMB CAPP PC	18.89
3050	07/07/95	001804	JC PC#13		CAPP/JAMES				AP	PLATES/FORKS/ETC	REIMB CAPP PC	7.55
3050	07/07/95	001804	JC PC#13		CAPP/JAMES				AP	KITCHEN SUPPLIES	REIMB CAPP PC	15.58
3050	07/07/95	001804	JC PC#13		CAPP/JAMES				AP	CUPS/UTENSILS	REIMB CAPP PC	5.03
3050	07/07/95	001804	JC PC#13		CAPP/JAMES				AP	OFFICE CRAFT SERVICE	REIMB CAPP PC	53.40
3050	07/07/95	001804	JC PC#13		CAPP/JAMES				AP	OFFICE CRAFT SERVICE	REIMB CAPP PC	19.57
3050	07/07/95	001804	JC PC#13		CAPP/JAMES				AP	PAVILLIONS/OFFICE	REIMB CAPP PC	84.12
3050	07/07/95	001804	JC PC#13		CAPP/JAMES				AP	RAID	REIMB CAPP PC	3.67
3050	07/07/95	001804	JC PC#13		CAPP/JAMES				AP	OFFICE CRAFT SERV	REIMB CAPP PC	12.34
3228	07/10/95	001822	JI PC#13		ILES\JULIE				AP	7/5 PAVILIONS	REIMB ILES PC	105.60
3228	07/10/95	001822	JI PC#13		ILES\JULIE				AP	7/5 TRADER JOES	REIMB ILES PC	118.76
3228	07/10/95	001822	JI PC#13		ILES\JULIE				AP	7/5 SMART & FINAL	REIMB ILES PC	97.65
3228	07/10/95	001822	JI PC#13		ILES\JULIE				AP	7/5 HUGHES	REIMB ILES PC	42.48
3228	07/10/95	001822	JI PC#13		ILES\JULIE				AP	7/5 I&JOY BAGELS	REIMB ILES PC	21.75
3228	07/10/95	001822	JI PC#13		ILES\JULIE				AP	7/3 PAVILIONS	REIMB ILES PC	89.31
3228	07/10/95	001822	JI PC#13		ILES\JULIE				AP	7/3 SMART & FINAL	REIMB ILES PC	282.59
3228	07/10/95	001822	JI PC#13		ILES\JULIE				AP	7/2 BRISTOL FARMS	REIMB ILES PC	50.06
3228	07/10/95	001822	JI PC#13		ILES\JULIE				AP	6/30 TRADER JOES	REIMB ILES PC	92.06
3404	07/13/95	001847	6/6-12 IC	0345	BERNIE'S ICE				AP	6/6-12 ICE SERVICE	6/6-12 ICE SERV	80.00
3412	07/13/95	001852	311368	0472	FIRST CHOICE				AP	7/4 MICROWAVE RNTL	7/4 MICROWAVE R	17.50
3470	07/14/95	001747	JI PC#14		ILES\JULIE				AP	SMART & FINAL 7/10	REIMB ILES PC	201.21
3470	07/14/95	001747	JI PC#14		ILES\JULIE				AP	PAVILIONS 7/10	REIMB ILES PC	173.88
3470	07/14/95	001747	JI PC#14		ILES\JULIE				AP	TRADER JOES 7/10	REIMB ILES PC	133.04
3470	07/14/95	001747	JI PC#14		ILES\JULIE				AP	I&JOY BAGELS 7/10	REIMB ILES PC	23.25
3470	07/14/95	001747	JI PC#14		ILES\JULIE				AP	SMART & FINAL 7/7	REIMB ILES PC	460.11

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
CATERING/CRAFT SERVICE (continued)												
726-02 CRAFT SERVICE FOOD (continued)												
3470	07/14/95	001747	JI PC#14		ILES\JULIE				AP	PAVILIONS 7/7	REIMB ILES PC	43.07
3470	07/14/95	001747	JI PC#14		ILES\JULIE				AP	GELSONS 7/7	REIMB ILES PC	63.51
3470	07/14/95	001747	JI PC#14		ILES\JULIE				AP	PAVILIONS 7/6	REIMB ILES PC	213.66
3470	07/14/95	001747	JI PC#14		ILES\JULIE				AP	BRISTOL FARMS 7/6	REIMB ILES PC	64.98
3470	07/14/95	001747	JI PC#14		ILES\JULIE				AP	WESTERN BAGEL 7/6	REIMB ILES PC	17.15
3470	07/14/95	001747	JI PC#14		ILES\JULIE				AP	PAVILIONS 7/5	REIMB ILES PC	49.58
3515	07/14/95	001886	PE 7/7		MCKESSON WATER PRO				AP	7/7 4 H/C UNITS	6/29-7/7 WATER	34.80
3515	07/14/95	001886	PE 7/7	0009	MCKESSON WATER PRO				AP	6/29 20 BTTLS	6/29-7/7 WATER	144.60
3515	07/14/95	001886	PE 7/7	0009	MCKESSON WATER PRO				AP	7/7 23 BTTLS	6/29-7/7 WATER	166.29
3562	07/14/95	001748	JC PC#14		CAPP/JAMES				AP	6/12 SODAS	reimb capp pc	405.42
3573	07/14/95	001748	JC PC#16		CAPP/JAMES				AP	STARBUCKS 7/6	REIMB CAPP PC	113.65
3573	07/14/95	001748	JC PC#16		CAPP/JAMES				AP	CLEANING SUPPLIES	REIMB CAPP PC	25.76
3573	07/14/95	001748	JC PC#16		CAPP/JAMES				AP	TRASH CAN LINERS	REIMB CAPP PC	43.28
3573	07/14/95	001748	JC PC#16		CAPP/JAMES				AP	6/29 PAVILIONS	REIMB CAPP PC	16.31
3573	07/14/95	001748	JC PC#16		CAPP/JAMES				AP	6/28 KITCHEN SUPPLIE	REIMB CAPP PC	44.15
3573	07/14/95	001748	JC PC#16		CAPP/JAMES				AP	COOKIES	REIMB CAPP PC	3.98
3573	07/14/95	001748	JC PC#16		CAPP/JAMES				AP	6/27 PAVILIONS	REIMB CAPP PC	9.22
3573	07/14/95	001748	JC PC#16		CAPP/JAMES				AP	6/22 PAVILIONS	REIMB CAPP PC	64.65
3573	07/14/95	001748	JC PC#16		CAPP/JAMES				AP	WATER	REIMB CAPP PC	2.89
3677	07/17/95	991016	PETTYCASH		SMITH, BARRINGTON				AP	MUGS/TEA FOR GUESTS	REIMB SMITH PC	3.63
3717	07/17/95				WOKEN, LAURIE J.				PC	ICE CREAM	LW PC#11 ACCT	50.45
3717	07/17/95				WOKEN, LAURIE J.				PC	CANDY/EXTRAS PAYROLL	LW PC#11 ACCT	9.04
3717	07/17/95				WOKEN, LAURIE J.				PC	6/25 WRKG LUNCH	LW PC#11 ACCT	17.05
3824	07/19/95	001987	JI PC#15		ILES\JULIE				AP	7/11 ICE CREAM/BREAD	REIMB PC ACCT F	25.59
3824	07/19/95	001987	JI PC#15		ILES\JULIE				AP	7/11 TRADER JOES	REIMB PC ACCT F	15.70
3824	07/19/95	001987	JI PC#15		ILES\JULIE				AP	7/13 REPLC FAN/STOLN	REIMB PC ACCT F	18.39
3824	07/19/95	001987	JI PC#15		ILES\JULIE				AP	7/13 BAGELS	REIMB PC ACCT F	39.30
3824	07/19/95	001987	JI PC#15		ILES\JULIE				AP	7/13 PAV CHIPS/SNKCS	REIMB PC ACCT F	155.44
3824	07/19/95	001987	JI PC#15		ILES\JULIE				AP	7/12 STARBUCKS	REIMB PC ACCT F	14.35
3824	07/19/95	001987	JI PC#15		ILES\JULIE				AP	7/12 BAGEL	REIMB PC ACCT F	19.90
3824	07/19/95	001987	JI PC#15		ILES\JULIE				AP	7/12 SODA	REIMB PC ACCT F	97.01
3824	07/19/95	001987	JI PC#15		ILES\JULIE				AP	7/12 COFFEE	REIMB PC ACCT F	10.45
3824	07/19/95	001987	JI PC#15		ILES\JULIE				AP	7/12 CANDY/MILK	REIMB PC ACCT F	152.34
3824	07/19/95	001987	JI PC#15		ILES\JULIE				AP	7/12 FRUITS	REIMB PC ACCT F	62.75
3824	07/19/95	001987	JI PC#15		ILES\JULIE				AP	7/11 PAV FRUIT	REIMB PC ACCT F	63.90
3824	07/19/95	001987	JI PC#15		ILES\JULIE				AP	7/11 PAV SODA/FRUIT	REIMB PC ACCT F	105.38
3824	07/19/95	001987	JI PC#15		ILES\JULIE				AP	SANDWICH FIXNS S&F	REIMB PC ACCT F	104.02
3824	07/19/95	001987	JI PC#15		ILES\JULIE				AP	FRUIT/CANDY	REIMB PC ACCT F	43.66
3872	07/20/95				ILES, JULIE A.				PC	7/18 CANDIES/NUTS/CH	ILES PC#16 ACCT	88.55
3872	07/20/95				ILES, JULIE A.				PC	7/18 FRUIT/VEG/CRKRS	ILES PC#16 ACCT	100.42
3872	07/20/95				ILES, JULIE A.				PC	7/18 CHEESE/SODA/	ILES PC#16 ACCT	9.81
3872	07/20/95				ILES, JULIE A.				PC	7/18 FRUIT/SODAS	ILES PC#16 ACCT	44.00
3872	07/20/95				ILES, JULIE A.				PC	7/18 BAGELS/LOX	ILES PC#16 ACCT	26.00
3872	07/20/95				ILES, JULIE A.				PC	7/17 CAKE/FRUIT/TWST	ILES PC#16 ACCT	65.54
3872	07/20/95				ILES, JULIE A.				PC	7/17 EAST INDIA GRIL	ILES PC#16 ACCT	47.72
3872	07/20/95				ILES, JULIE A.				PC	7/18 BAKED GOODS	ILES PC#16 ACCT	23.00
3872	07/20/95				ILES, JULIE A.				PC	7/17 DELIMEATS/FRUIT	ILES PC#16 ACCT	96.16
3872	07/20/95				ILES, JULIE A.				PC	7/17 COOKIES/FRUIT/J	ILES PC#16 ACCT	108.43
3872	07/20/95				ILES, JULIE A.				PC	7/17 BAGELS/LOX	ILES PC#16 ACCT	39.00
3872	07/20/95				ILES, JULIE A.				PC	7/17 BAKERY GOODS	ILES PC#16 ACCT	13.00
3872	07/20/95				ILES, JULIE A.				PC	7/14 BREAD/TUNA/FIXN	ILES PC#16 ACCT	189.36

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
CATERING/CRAFT SERVICE (continued)												
726-02 CRAFT SERVICE FOOD (continued)												
3872	07/20/95				ILES, JULIE A.				PC	7/14 BAKED GOODS	ILES PC#16 ACCT	33.77
3872	07/20/95				ILES, JULIE A.				PC	7/14 BAGELS/LOX	ILES PC#16 ACCT	34.45
3872	07/20/95				ILES, JULIE A.				PC	7/14 JUICE/DELI	ILES PC#16 ACCT	10.07
3872	07/20/95				ILES, JULIE A.				PC	7/14 COOKIES/COFFEE	ILES PC#16 ACCT	213.06
3872	07/20/95				ILES, JULIE A.				PC	7/14 BBQ CHICKEN/PIE	ILES PC#16 ACCT	121.24
3872	07/20/95				ILES, JULIE A.				PC	7/13 OJ/CARROTS	ILES PC#16 ACCT	12.12
3872	07/20/95				ILES, JULIE A.				PC	7/13 JUICE/CHIPS/ETC	ILES PC#16 ACCT	139.98
3872	07/20/95				ILES, JULIE A.				PC	7/12 BAKED GOODS	ILES PC#16 ACCT	29.84
3872	07/20/95				ILES, JULIE A.				PC	BAGELS 7/11	ILES PC#16 ACCT	14.25
3913	07/20/95	001931	JI PC#17		ILES\JULIE				AP	JUICE/FRUITS/SNAX	REIMB ILES PC	156.81
3913	07/20/95	001931	JI PC#17		ILES\JULIE				AP	SANDWICH SUPPL 7/20	REIMB ILES PC	150.79
3913	07/20/95	001931	JI PC#17		ILES\JULIE				AP	BAGELS 7/20	REIMB ILES PC	29.25
3913	07/20/95	001931	JI PC#17		ILES\JULIE				AP	BAKED GOODS 7/20	REIMB ILES PC	34.32
3913	07/20/95	001931	JI PC#17		ILES\JULIE				AP	BREAD 7/19	REIMB ILES PC	7.45
3913	07/20/95	001931	JI PC#17		ILES\JULIE				AP	LUNCHMEATS/GUM/CANDY	REIMB ILES PC	511.52
3913	07/20/95	001931	JI PC#17		ILES\JULIE				AP	GROCERIES 7/19	REIMB ILES PC	146.12
3913	07/20/95	001931	JI PC#17		ILES\JULIE				AP	GROCERIES 7/19	REIMB ILES PC	64.33
3913	07/20/95	001931	JI PC#17		ILES\JULIE				AP	BAGELS 7/19	REIMB ILES PC	27.75
3913	07/20/95	001931	JI PC#17		ILES\JULIE				AP	BAKED GOODS 7/19	REIMB ILES PC	30.11
4112	07/25/95				ILES, JULIE A.				PC	REPLC CREW BROKN POT	ILES PC#18 AGAI	48.70
4112	07/25/95				ILES, JULIE A.				PC	7/21 BAGELS	ILES PC#18 AGAI	15.20
4112	07/25/95				ILES, JULIE A.				PC	7/21 PAV/GROCERIES	ILES PC#18 AGAI	173.27
4112	07/25/95				ILES, JULIE A.				PC	7/24 PAV/GROCERIES	ILES PC#18 AGAI	14.07
4112	07/25/95				ILES, JULIE A.				PC	7/24 HUGHES/GROC	ILES PC#18 AGAI	17.14
4112	07/25/95				ILES, JULIE A.				PC	7/21 B OF H BAKERY	ILES PC#18 AGAI	28.00
4112	07/25/95				ILES, JULIE A.				PC	7/21 GROC/SMRT&FINL	ILES PC#18 AGAI	154.29
4112	07/25/95				ILES, JULIE A.				PC	7/21 GROCERIES/PAVIL	ILES PC#18 AGAI	63.33
4112	07/25/95				ILES, JULIE A.				PC	7/21 SUSHI	ILES PC#18 AGAI	79.78
4112	07/25/95				ILES, JULIE A.				PC	7/21 BAGELS	ILES PC#18 AGAI	21.75
4112	07/25/95				ILES, JULIE A.				PC	7/20 GROCERIES/PAVIL	ILES PC#18 AGAI	125.35
4112	07/25/95				ILES, JULIE A.				PC	7/20 GROCERIES/PAVIL	ILES PC#18 AGAI	14.25
4116	07/25/95				CLARK, MICHAEL A.				PC	7/14 CONSTR C/S	MC PC#13 AGAINS	64.00
4116	07/25/95				CLARK, MICHAEL A.				PC	7/14 CONSTR C/S	MC PC#13 AGAINS	9.97
4473	07/31/95				CLARK, MICHAEL A.				PC	7/24 SODAS/CONSTR	CLARK PC#14/RED	10.48
4473	07/31/95				CLARK, MICHAEL A.				PC	SODAS 7/24 CONSTR	CLARK PC#14/RED	3.70
4557	08/02/95				CLARK, MICHAEL A.				PC	MC PC#15/CONST SODAS	MC PC#15/AGAINS	45.55
4561	08/02/95	002125	JC PC#17		CAPP/JAMES				AP	7/11 GORCERIES/OFFIC	REIMB CAPP PC	77.44
4561	08/02/95	002125	JC PC#17		CAPP/JAMES				AP	WATER 7/6	REIMB CAPP PC	2.30
4561	08/02/95	002125	JC PC#17		CAPP/JAMES				AP	7/6 GROC/OFFICE	REIMB CAPP PC	37.57
4562	08/02/95	002125	JC PC#18		CAPP/JAMES				AP	JUICE	REIMB CAPP PC	2.99
4562	08/02/95	002125	JC PC#18		CAPP/JAMES				AP	SODAS/FOOD 7/20	REIMB CAPP PC	61.97
4562	08/02/95	002125	JC PC#18		CAPP/JAMES				AP	SODAS/VITAMINS	REIMB CAPP PC	18.06
4562	08/02/95	002125	JC PC#18		CAPP/JAMES				AP	TABLECLOTHS	REIMB CAPP PC	6.34
4562	08/02/95	002125	JC PC#18		CAPP/JAMES				AP	PLATES/FORKS	REIMB CAPP PC	7.40
4563	08/02/95	002125	JC PC#19		CAPP/JAMES				AP	GROCERIES 7/26	REIMB CAPP PC	56.54
4602	08/03/95				CAPP, JAMES A.				PC	7/18 GROCERIES	JC PC#20 PC RTN	47.33
4602	08/03/95				CAPP, JAMES A.				PC	GROCERIES 7/13	JC PC#20 PC RTN	41.21
4602	08/03/95				CAPP, JAMES A.				PC	TRASH CAN LINERS	JC PC#20 PC RTN	21.64
4780	08/10/95	002143	044959	0472	FIRST CHOICE				AP	7/7 COFFEE SERVICE	ACCOUNT 309140	121.50
4877	08/11/95	010390	803015		FIRST CHOICE				AP	COFFEE SUPPLIES	COFFEE SUPPLIES	96.23
4881	08/11/95	010391	95/3-17		FABIAN, MARY ANN	7			AP	WORKING MEAL FABIAN	02/16-03/15 PRO	52.31

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
CATERING/CRAFT SERVICE (continued)												
726-02 CRAFT SERVICE FOOD (continued)												
4881	08/11/95	010391	95/3-17		FABIAN, MARY ANN	7			AP	CRAFT SERV.	02/16-03/15 PRO	9.50
4881	08/11/95	010391	95/3-17		FABIAN, MARY ANN	7			AP	WORKING MEAL	02/16-03/15 PRO	15.25
4887	08/11/95	010393	10393		BAKER/CHERIE				AP	FOOD	REIMB.BAKER PET	83.81
5038	08/16/95				WOKEN, LAURIE J.				PC	5/31 RIG CREW MEAL	LW PC#13 AGAINS	20.00
5038	08/16/95				WOKEN, LAURIE J.				PC	8/15 SODAS PROD OFFC	LW PC#13 AGAINS	3.77
5038	08/16/95				WOKEN, LAURIE J.				PC	8/8 OFFICE CRFT SERV	LW PC#13 AGAINS	2.19
5201	08/22/95	002190	JC PC#22		CAPP/JAMES				AP	8/9 GROCERIES	REIMB CAPP PC	109.46
5201	08/22/95	002190	JC PC#22		CAPP/JAMES				AP	7/18 C/S GREAT AM	REIMB CAPP PC	46.44
5202	08/22/95	002189	JC PC#23		CAPP/JAMES				AP	8/1 GROCERIES	REIMB CAPP PC	97.03
5202	08/22/95	002189	JC PC#23		CAPP/JAMES				AP	7/3 GROCERIES	REIMB CAPP PC	2.89
5215	08/23/95	002198	3932970-6		MCKESSON WATER PRO				AP	8/4 3 BOTTLES	ACCT 406-786-68	25.50
5215	08/23/95	002198	3932970-6	0009	MCKESSON WATER PRO				AP	7/21 13 BTTLS	ACCT 406-786-68	99.45
5215	08/23/95	002198	3932970-6	0009	MCKESSON WATER PRO				AP	7/14 39 BTTLS	ACCT 406-786-68	280.33
5215	08/23/95	002198	3932970-6	0009	MCKESSON WATER PRO				AP	8/4 RENT	ACCT 406-786-68	17.40
5276	08/28/95	991021	PETTYCASH		SMITH, BARRINGTON				AP	CRAFT SERVICES/CREW	REIMB SMITH	53.42
5351	09/01/95				WOKEN, LAURIE J.				PC	8/31 CHINESE FOOD	LW PC#14 PC ACC	19.16
5351	09/01/95				WOKEN, LAURIE J.				PC	8/31 GROCERIES	LW PC#14 PC ACC	24.39
5351	09/01/95				WOKEN, LAURIE J.				PC	ROLLS 7/25	LW PC#14 PC ACC	5.41
5351	09/01/95				WOKEN, LAURIE J.				PC	8/22 GROCERIES	LW PC#14 PC ACC	65.29
5405	09/07/95	002246	003008	OD83	OFFICE DEPOT		I		AP	COFFEE POT	KITCHEN/SUPPLIE	75.76
5405	09/07/95	002246	003008	OD83	OFFICE DEPOT		I		AP	MICROWAVE	KITCHEN/SUPPLIE	162.36
5441	09/07/95	002247	JC PC#20		CAPP/JAMES				AP	8/23 FOOD	REIMB CAPP PC	3.29
5465	09/08/95	002258	4007366-6		MCKESSON WATER PRO				AP	9/1 WATER	ACCT # 406-786-	8.50
5465	09/08/95	002258	4007366-6	0008	MCKESSON WATER PRO				AP	8/18 3 BOTTLES	ACCT # 406-786-	25.50
5465	09/08/95	002258	4007366-6	0008	MCKESSON WATER PRO				AP	H/C UNIT-SEPT	ACCT # 406-786-	17.40
TOTAL CRAFT SERVICE FOOD												31,002.82
726-03 CATERING												
347	05/04/95	001127	JC PC#3		CAPP/JAMES				AP	4/20 PIZZA-RIGGERS	REIMB CAPP PC	48.50
621	05/16/95	001203	JC PC#4		CAPP/JAMES		I		AP	ASTROTURF/CATERING	REIMB CAPP PC	227.33
856	05/22/95	001258	LW PC#2		WOKEN/LAURIE		A		AP	SILK BOUGENVILLAS	REIM WOKEN PC	346.94
856	05/22/95	001258	LW PC#2		WOKEN/LAURIE		A		AP	POTTED PLANTS/LATTIC	REIM WOKEN PC	160.06
857	05/22/95	001259	RW PC#4		WRIGHT, RICHARD				AP	LATTICE WORK.CATER	REIMB WRIGHT PC	63.87
889	05/23/95	001261	9704		CHRIS' CAKES & CAT	7			AP	5/22 BREAKFAST	5/22 BREAKFAST	770.00
991	05/25/95	001291	RW PC#5		WRIGHT, RICHARD				AP	5/23 LUNCH ARA/JOHN	REIMB PC ACCT F	16.05
991	05/25/95	001291	RW PC#5		WRIGHT, RICHARD				AP	5/22 LUNCH RICHARD	REIMB PC ACCT F	8.89
991	05/25/95	001291	RW PC#5		WRIGHT, RICHARD				AP	5/22 LUNCH ARA&JOHN	REIMB PC ACCT F	16.32
991	05/25/95	001291	RW PC#5		WRIGHT, RICHARD				AP	5/23 LNCH RICH/CARR	REIMB PC ACCT F	16.00
995	05/25/95	001286	5/22-26 C		CHRIS' CAKES & CAT	7			AP	5/22-26 CATERNG	5/22-26 CATERNG	3,814.70
995	05/25/95	001286	5/22-26 C		CHRIS' CAKES & CAT	7			AP	LESS DEPOSIT #1261	5/22-26 CATERNG	(769.93)
1069	05/26/95	001305	LW PC#3		WOKEN/LAURIE				AP	5/23 2NDML/CHANDARA	REIMB PETTY CAS	269.70
1070	05/26/95	001301	L5626		GOURMET CHABAR, IN				AP	SERVER 5/22-26	WEEK END 5/26 L	425.00
1070	05/26/95	001301	L5626		GOURMET CHABAR, IN				AP	MILEAGE 5/22-26	WEEK END 5/26 L	50.00
1070	05/26/95	001301	L5626		GOURMET CHABAR, IN				AP	5/26 75 LUNCHES	WEEK END 5/26 L	900.00
1070	05/26/95	001301	L5626		GOURMET CHABAR, IN				AP	5/25 81 LUNCHES	WEEK END 5/26 L	972.00
1070	05/26/95	001301	L5626		GOURMET CHABAR, IN				AP	5/24 65 LUNCHES	WEEK END 5/26 L	780.00
1070	05/26/95	001301	L5626		GOURMET CHABAR, IN				AP	5/23 65 LUNCHES	WEEK END 5/26 L	780.00
1070	05/26/95	001301	L5626		GOURMET CHABAR, IN				AP	5/22 75 LUNCHES	WEEK END 5/26 L	900.00
1189	05/31/95	001338	16424	0276	REN MAR STUDIOS	1			AP	3 DY TBL/CHR B&W RM	3 DAYS TBL/CHRS	264.00
1313	06/01/95	001365	CP PC#6		PERZAN/CARRIE				AP	5/23 LUNCH/CARRIE	REIMB SET DEC P	9.74
1313	06/01/95	001365	CP PC#6		PERZAN/CARRIE				AP	5/30 MEAL CP/JG&RW	REIMB SET DEC P	29.87

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
CATERING/CRAFT SERVICE (continued)												
726-03 CATERING (continued)												
1313	06/01/95	001365	CP PC#6		PERZAN/CARRIE				AP	5/26 PERZAN MEAL	REIMB SET DEC P	7.50
1345	06/01/95	001371	5/30-6/1		CHRIS' CAKES & CAT 7				AP	5/30-6/1 BREAKFAST	5/30-6/1 BREAKF	2,288.82
1394	06/06/95	001383	LW PC#4		WOKEN/LAURIE				AP	6/2 ACAPULCO 2ND ML	REIMB WOKEN PC	320.00
1394	06/06/95	001383	LW PC#4		WOKEN/LAURIE				AP	6/2 ACTORS BREAKFAST	REIMB WOKEN PC	124.00
1394	06/06/95	001383	LW PC#4		WOKEN/LAURIE				AP	6/1 CHAN DARA 2ND ML	REIMB WOKEN PC	670.00
1395	06/06/95	001384	RW PC#6		WRIGHT, RICHARD				AP	5/31 LUNCH RW	REIMB WRIGHT PC	8.00
1395	06/06/95	001384	RW PC#6		WRIGHT, RICHARD				AP	6/2 JT/GEO/RW/JOHN	REIMB WRIGHT PC	32.00
1396	06/06/95	001384	RW PC#7		WRIGHT, RICHARD				AP	5/25 LUNCH J/A/J/VT	REIMB WRIGHT PC	26.00
1396	06/06/95	001384	RW PC#7		WRIGHT, RICHARD				AP	5/26 LUNCH JOHN & VT	REIMB WRIGHT PC	16.00
1396	06/06/95	001384	RW PC#7		WRIGHT, RICHARD				AP	5/24 LUNCJ RW	REIMB WRIGHT PC	8.00
1396	06/06/95	001384	RW PC#7		WRIGHT, RICHARD				AP	5/25 LUNCH RW	REIMB WRIGHT PC	8.00
1396	06/06/95	001384	RW PC#7		WRIGHT, RICHARD				AP	6/1 LNCH VT/G/J/RW	REIMB WRIGHT PC	31.77
1396	06/06/95	001384	RW PC#7		WRIGHT, RICHARD				AP	LNCH 5/31 ARA/JAMES	REIMB WRIGHT PC	16.00
1396	06/06/95	001384	RW PC#7		WRIGHT, RICHARD				AP	LNCH 5/30 ARA/JAMES	REIMB WRIGHT PC	16.00
1396	06/06/95	001384	RW PC#7		WRIGHT, RICHARD				AP	LNCH 5/24 ARA/JAMES	REIMB WRIGHT PC	16.00
1396	06/06/95	001384	RW PC#7		WRIGHT, RICHARD				AP	LNCH 5/26 ARA/CP/JAM	REIMB WRIGHT PC	24.00
1402	06/06/95	001379	JC PC#8		CAPP/JAMES				AP	BEVERAGES	REIMB CAPP PC	57.63
1402	06/06/95	001379	JC PC#8		CAPP/JAMES				AP	5/25 CREW PIZZAS	REIMB CAPP PC	113.75
1415	06/06/95	001381	L5655		GOURMET CHABAR, IN				AP	6/2 MILEAGE	WK# 2 MEALS	10.00
1415	06/06/95	001381	L5655		GOURMET CHABAR, IN				AP	6/2 SERVER CHARGE	WK# 2 MEALS	85.00
1415	06/06/95	001381	L5655		GOURMET CHABAR, IN				AP	6/2 {70} MEALS	WK# 2 MEALS	840.00
1415	06/06/95	001381	L5655		GOURMET CHABAR, IN				AP	6/1 MILEAGE CHARGE	WK# 2 MEALS	10.00
1415	06/06/95	001381	L5655		GOURMET CHABAR, IN				AP	6/1 {2} SERVERS	WK# 2 MEALS	170.00
1415	06/06/95	001381	L5655		GOURMET CHABAR, IN				AP	6/1 {120} MEALS	WK# 2 MEALS	1,440.00
1415	06/06/95	001381	L5655		GOURMET CHABAR, IN				AP	5/31 MILEAGE	WK# 2 MEALS	10.00
1415	06/06/95	001381	L5655		GOURMET CHABAR, IN				AP	5/31 SERVER	WK# 2 MEALS	85.00
1415	06/06/95	001381	L5655		GOURMET CHABAR, IN				AP	5/31 {75} MEALS	WK# 2 MEALS	900.00
1415	06/06/95	001381	L5655		GOURMET CHABAR, IN				AP	5/30 MILEAGE CHARGE	WK# 2 MEALS	10.00
1415	06/06/95	001381	L5655		GOURMET CHABAR, IN				AP	5/30 SERVER	WK# 2 MEALS	85.00
1415	06/06/95	001381	L5655		GOURMET CHABAR, IN				AP	5/30 {80} MEALS	WK# 2 MEALS	960.00
1425	06/06/95	001386	66272	0164	ANAWALT LUMBER CO.				AP	CATERING AREA PLANTS	CATERING AREA P	352.82
1546	06/07/95	001421	16461	0276	REN MAR STUDIOS	1			AP	5/22-26 B&W DININGRM	5/22-26 B&W DIN	131.25
1658	06/08/95	001443	6/5-9 BRE		CHRIS' CAKES & CAT 7				AP	6/5-9 BREAKFAST	6/5-9 BREAKFAST	3,814.70
1671	06/08/95	001441	JC PC#10		CAPP/JAMES				AP	TIP 6/2 ACAPULCO	REIMB CAPP PC	5.00
1671	06/08/95	001441	JC PC#10		CAPP/JAMES				AP	EL POLLO LOCO 5/31	REIMB CAPP PC	229.73
1708	06/08/95	001458	16484	0338	REN MAR STUDIOS	1			AP	6/1 B&W ROOM RNTL	6/1 B&W ROOM RN	26.25
1766	06/13/95	001472	CP PC#7		PERZAN/CARRIE				AP	5/31 LUNCH RW & CP	REIMB PERZAN PC	16.00
1766	06/13/95	001472	CP PC#7		PERZAN/CARRIE				AP	6/5 LUNCH CARRIE	REIMB PERZAN PC	8.12
1766	06/13/95	001472	CP PC#7		PERZAN/CARRIE				AP	6/7 LUNCH CARRIE	REIMB PERZAN PC	8.00
1766	06/13/95	001472	CP PC#7		PERZAN/CARRIE				AP	6/8 LUNCH CARRIE	REIMB PERZAN PC	8.08
1766	06/13/95	001472	CP PC#7		PERZAN/CARRIE				AP	6/6 CP/JG/JD/AD LNCH	REIMB PERZAN PC	32.00
1766	06/13/95	001472	CP PC#7		PERZAN/CARRIE				AP	6/12 LUNCH CARRIE	REIMB PERZAN PC	6.75
1779	06/13/95	001476	rw pc#8		WRIGHT, RICHARD				AP	6/5 LUNCH RW/JOHN/AR	reimb wright pc	24.00
1779	06/13/95	001476	rw pc#8		WRIGHT, RICHARD				AP	6/8 LUNCH RW	reimb wright pc	8.00
1779	06/13/95	001476	rw pc#8		WRIGHT, RICHARD				AP	6/7 LUNCH RW	reimb wright pc	8.00
1779	06/13/95	001476	rw pc#8		WRIGHT, RICHARD				AP	6/2 LUNCH ARA/VARTAN	reimb wright pc	13.49
1779	06/13/95	001476	rw pc#8		WRIGHT, RICHARD				AP	6/1 LUNCH JAMES/ARA	reimb wright pc	16.00
1779	06/13/95	001476	rw pc#8		WRIGHT, RICHARD				AP	6/7 LUNCH JAMES/ARA	reimb wright pc	16.00
1779	06/13/95	001476	rw pc#8		WRIGHT, RICHARD				AP	6/5 LUNCH JAMES	reimb wright pc	8.00
1779	06/13/95	001476	rw pc#8		WRIGHT, RICHARD				AP	6/2 JOHN/GEO/JAMES	reimb wright pc	24.00
1779	06/13/95	001476	rw pc#8		WRIGHT, RICHARD				AP	5/31 GEO/VT/JOHN	reimb wright pc	18.24

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CATERING/CRAFT SERVICE (continued)												
726-03 CATERING (continued)												
1779	06/13/95	001476 rw pc#8			WRIGHT, RICHARD				AP	6/7 LUNCH JOHN	reimb wright pc	8.00
2017	06/15/95	001539 LW PC#6			WOKEN/LAURIE				AP	6/13 SPAG FACT 2NDML	REIMB PC ACCT F	620.00
2017	06/15/95	001539 LW PC#6			WOKEN/LAURIE				AP	6/12 SPAG FACT 2NDML	REIMB PC ACCT F	300.00
2044	06/16/95	001545 LW PC#7			WOKEN/LAURIE				AP	6/14 CHAN DARA 2NDML	REIMB PC ACCT F	655.00
2046	06/16/95	001540 MA PC#10			ANDERSON/MARK				AP	5/25 NOYES OFFSET ME	REIMB PC ACCT F	5.25
2049	06/16/95	001546 RW PC#9			WRIGHT, RICHARD				AP	6/13 LUNCH JAMES/ARA	REIMB WRIGHT PC	15.54
2049	06/16/95	001546 RW PC#9			WRIGHT, RICHARD				AP	6/12 JAMES/ARA LUNCH	REIMB WRIGHT PC	17.35
2049	06/16/95	001546 RW PC#9			WRIGHT, RICHARD				AP	6/7 LUNCH ARA/JAMES	REIMB WRIGHT PC	18.63
2049	06/16/95	001546 RW PC#9			WRIGHT, RICHARD				AP	6/8 LUNCH JOHN	REIMB WRIGHT PC	8.00
2049	06/16/95	001546 RW PC#9			WRIGHT, RICHARD				AP	6/14 GEO/JG/JD/LUNCH	REIMB WRIGHT PC	32.05
2103	06/19/95	001558	16514	0341	REN MAR STUDIOS			1	AP	6/2 B& W ROOM RNTL	6/2 B& W ROOM R	26.25
2160	06/20/95	001577	06/12/95		PAPA'S CATERING			1	AP	6/12 {30}BRKFST ONLY	6/12 CATERING	97.43
2160	06/20/95	001577	06/12/95		PAPA'S CATERING			1	AP	6/12 {83} LUNCH &BRK	6/12 CATERING	1,065.18
2161	06/20/95	001577	06/13/95		PAPA'S CATERING			1	AP	6/13 {30} BRKFST ONL	6/13 CATERING	97.43
2161	06/20/95	001577	06/13/95		PAPA'S CATERING			1	AP	6/13 {91} LUNCH& BRK	6/13 CATERING	1,182.09
2162	06/20/95	001577	06/14/95		PAPA'S CATERING			1	AP	6/14 {30} BRKST ONLY	6/14 CATERING	97.43
2162	06/20/95	001577	06/14/95		PAPA'S CATERING			1	AP	6/14 {90} LUNCH &BRK	6/14 CATERING	1,169.10
2163	06/20/95	001577	06/15/95		PAPA'S CATERING			1	AP	6/15 {30} BRKST ONLY	6/15 CATERING	97.43
2163	06/20/95	001577	06/15/95		PAPA'S CATERING			1	AP	6/15 {106} LUNCH/BRK	6/15 CATERING	1,376.94
2164	06/20/95	001577	06/16/95		PAPA'S CATERING			1	AP	6/16 {100} LUNCH/BRK	6/16 CATERING	1,299.00
2165	06/20/95	001577	6/16 GAS		PAPA'S CATERING				AP	W/E 6/16 GAS/PROPANE	W/E 6/16 GAS/PR	125.79
2178	06/21/95								PR	MONZON, GERARDO A.	06/17/95	875.00
2178	06/21/95								PR	MATLIN, VICKI	06/17/95	1,250.00
2178	06/21/95								PR	BASGALL, KENNETH E.	06/17/95	1,500.00
2179	06/21/95								PR	WINTERS, DENNIS L.	06/17/95	3.00
2179	06/21/95								PR	WHEELER, DAVID D.	06/17/95	3.00
2179	06/21/95								PR	WALSH, TIMOTHY S.	06/17/95	3.00
2179	06/21/95								PR	WAGES, THOMAS B.	06/17/95	3.00
2179	06/21/95								PR	ROBINSON, WADE J.	06/17/95	3.00
2179	06/21/95								PR	RAVE, JUAN F.	06/17/95	3.00
2179	06/21/95								PR	PARKER, DANIEL R.	06/17/95	3.00
2179	06/21/95								PR	NUTE, DAVID C.	06/17/95	3.00
2179	06/21/95								PR	MONTGOMERY, RONNIE L	06/17/95	3.00
2179	06/21/95								PR	MILLER, SCOTT E.	06/17/95	3.00
2179	06/21/95								PR	KITCHEN, DAVID J.	06/17/95	3.00
2179	06/21/95								PR	KELLY, CHRISTOPHER L	06/17/95	3.00
2179	06/21/95								PR	HOLMES II., GORDON E	06/17/95	3.00
2179	06/21/95								PR	GREENWOOD, JASON M.	06/17/95	3.00
2179	06/21/95								PR	DUNCAN, APRIL L.	06/17/95	3.00
2179	06/21/95								PR	DUGGAN, SEAN A.	06/17/95	3.00
2179	06/21/95								PR	DELGADO, RUBEN	06/17/95	3.00
2179	06/21/95								PR	COX, KEITH A.	06/17/95	3.00
2179	06/21/95								PR	COHEN, MICHAEL J.	06/17/95	3.00
2179	06/21/95								PR	CAMPBELL, DAVID C.	06/17/95	3.00
2179	06/21/95								PR	BOZEMAN, MAX K.	06/17/95	3.00
2179	06/21/95								PR	BARON, RAY A.	06/17/95	3.00
2440	06/24/95	001646	16558	0406	REN MAR STUDIOS			1	AP	6/14-16 & 19 B&W RM	6/14-16 & 19 B&	105.00
2467	06/23/95	001647 CP PC#8			PERZAN/CARRIE				AP	6/13 LUNCH JOHN/CARR	REIMB PC/DED AD	17.86
2467	06/23/95	001647 CP PC#8			PERZAN/CARRIE				AP	6/12 SET DEC LUNCH	REIMB PC/DED AD	25.00
2467	06/23/95	001647 CP PC#8			PERZAN/CARRIE				AP	SET DEC 6/15 LUNCH	REIMB PC/DED AD	54.70
2467	06/23/95	001647 CP PC#8			PERZAN/CARRIE				AP	6/20 LUNCHES SET DEC	REIMB PC/DED AD	44.05

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CATERING/CRAFT SERVICE (continued)												
726-03 CATERING (continued)												
2517	06/27/95	001661	6/19-23		PAPA'S CATERING	1			AP	6/19-23 TAX	6/19-23 CATERIN	492.03
2517	06/27/95	001661	6/19-23		PAPA'S CATERING	1			AP	6/23 85	6/19-23 CATERIN	1,020.00
2517	06/27/95	001661	6/19-23		PAPA'S CATERING	1			AP	6/22 87	6/19-23 CATERIN	1,044.00
2517	06/27/95	001661	6/19-23	0620	PAPA'S CATERING	1			AP	6/21 85	6/19-23 CATERIN	1,020.00
2517	06/27/95	001661	6/19-23	0620	PAPA'S CATERING	1			AP	6/20 95	6/19-23 CATERIN	1,140.00
2517	06/27/95	001661	6/19-23	0620	PAPA'S CATERING	1			AP	6/19 145	6/19-23 CATERIN	1,740.00
2518	06/27/95	001661	6/19-23 G		PAPA'S CATERING				AP	6/19-23 GAS & PROPAN	6/19-23 GAS & P	133.83
2639	06/28/95	001708	LW PC#8		WOKEN/LAURIE				AP	6/22 EL POLLO LOCO	REIMB WOKEN PC	160.00
2639	06/28/95	001708	LW PC#8		WOKEN/LAURIE				AP	6/19 HOYS WOK 2ML	REIMB WOKEN PC	345.00
2685	06/28/95	001714	RW PC#11		WRIGHT, RICHARD				AP	6/19 LUNCH FOR {7}	REIMB WRIGHT PC	56.00
2685	06/28/95	001714	RW PC#11		WRIGHT, RICHARD				AP	6/14 LUNCH ARA/RICH	REIMB WRIGHT PC	16.00
2703	06/29/95								PR	PRIETO, JOSE A.	06/24/95	200.00
2703	06/29/95								PR	MONZON, GERARDO A.	06/24/95	875.00
2703	06/29/95								PR	MATLIN, VICKI	06/24/95	1,250.00
2703	06/29/95								PR	BASGALL, KENNETH E.	06/24/95	1,500.00
2727	06/29/95	001724	95/6-26		FABIAN, MARY ANN				AP	6/26 REIM 2ND MEAL	6/12-30 CONSULT	520.00
2738	06/29/95	001732	RW PC#12		WRIGHT, RICHARD				AP	6/21 LUNCH{2}	REIMB WRIGHT PC	16.00
2738	06/29/95	001732	RW PC#12		WRIGHT, RICHARD				AP	6/16 OFFSET LUNCH	REIMB WRIGHT PC	6.48
2738	06/29/95	001732	RW PC#12		WRIGHT, RICHARD				AP	6/19 OFFSET LUNCH	REIMB WRIGHT PC	7.52
2738	06/29/95	001732	RW PC#12		WRIGHT, RICHARD				AP	6/16 {5} LUNCH	REIMB WRIGHT PC	40.00
2738	06/29/95	001732	RW PC#12		WRIGHT, RICHARD				AP	6/26 LUNCH {2}	REIMB WRIGHT PC	16.00
2852	07/03/95	001614	6/26-30 C		PAPA'S CATERING	1			AP	6/26-30 TAX	6/26-30 CATERIN	429.00
2852	07/03/95	001614	6/26-30 C	0620	PAPA'S CATERING	1			AP	6/30 85	6/26-30 CATERIN	1,020.00
2852	07/03/95	001614	6/26-30 C	0620	PAPA'S CATERING	1			AP	6/29 90	6/26-30 CATERIN	1,080.00
2852	07/03/95	001614	6/26-30 C	0620	PAPA'S CATERING	1			AP	6/28 85	6/26-30 CATERIN	1,020.00
2852	07/03/95	001614	6/26-30 C	0620	PAPA'S CATERING	1			AP	6/27 88	6/26-30 CATERIN	1,056.00
2852	07/03/95	001614	6/26-30 C	0620	PAPA'S CATERING	1			AP	6/26 85	6/26-30 CATERIN	1,020.00
2853	07/03/95	001614	6/26-30 G		PAPA'S CATERING				AP	6/26-30 GAS & PROPAN	6/26-30 GAS & P	163.40
3002	07/07/95								PR	MONZON, GERARDO A.	07/01/95	875.00
3002	07/07/95								PR	MATLIN, VICKI	07/01/95	1,250.00
3002	07/07/95								PR	BASGALL, KENNETH E.	07/01/95	1,500.00
3051	07/07/95	001810	RW PC#13		WRIGHT, RICHARD				AP	7/1 LUNCH	REIMB WRIGHT PC	40.00
3051	07/07/95	001810	RW PC#13		WRIGHT, RICHARD				AP	7/1 LUNCH	REIMB WRIGHT PC	6.15
3051	07/07/95	001810	RW PC#13		WRIGHT, RICHARD				AP	6/30 LUNCH	REIMB WRIGHT PC	32.00
3051	07/07/95	001810	RW PC#13		WRIGHT, RICHARD				AP	6/6 LUNCH	REIMB WRIGHT PC	8.00
3051	07/07/95	001810	RW PC#13		WRIGHT, RICHARD				AP	6/27 LUNCH	REIMB WRIGHT PC	8.00
3051	07/07/95	001810	RW PC#13		WRIGHT, RICHARD				AP	6/29 SET DEC MEAL	REIMB WRIGHT PC	40.00
3051	07/07/95	001810	RW PC#13		WRIGHT, RICHARD				AP	SET DEC LUNCH	REIMB WRIGHT PC	8.00
3051	07/07/95	001810	RW PC#13		WRIGHT, RICHARD				AP	SET DEC MEALS	REIMB WRIGHT PC	8.00
3051	07/07/95	001810	RW PC#13		WRIGHT, RICHARD				AP	SET DEC MEALS	REIMB WRIGHT PC	16.00
3066	07/07/95	001810	RW PC#14		WRIGHT, RICHARD				AP	LUNCH 7/6	REIMB WRIGHT PC	8.00
3066	07/07/95	001810	RW PC#14		WRIGHT, RICHARD				AP	LUNCH 6/30	REIMB WRIGHT PC	4.95
3066	07/07/95	001810	RW PC#14		WRIGHT, RICHARD				AP	LUNCH 6/29	REIMB WRIGHT PC	8.00
3066	07/07/95	001810	RW PC#14		WRIGHT, RICHARD				AP	LUNCH 7/5	REIMB WRIGHT PC	24.00
3066	07/07/95	001810	RW PC#14		WRIGHT, RICHARD				AP	LUNCH 6/26	REIMB WRIGHT PC	16.00
3066	07/07/95	001810	RW PC#14		WRIGHT, RICHARD				AP	LUNCH 6/20	REIMB WRIGHT PC	8.00
3066	07/07/95	001810	RW PC#14		WRIGHT, RICHARD				AP	LUNCH 6/19	REIMB WRIGHT PC	16.00
3066	07/07/95	001810	RW PC#14		WRIGHT, RICHARD				AP	LUNCH 6/27	REIMB WRIGHT PC	8.00
3066	07/07/95	001810	RW PC#14		WRIGHT, RICHARD				AP	LUNCH 6/28	REIMB WRIGHT PC	16.00
3066	07/07/95	001810	RW PC#14		WRIGHT, RICHARD				AP	LUNCH 7/5	REIMB WRIGHT PC	15.05
3071	07/07/95	001796	WE 7/7		BASGALL\KEN	7			AP	WE 7/7 2ND MEAL	WE 7/7 2ND MEAL	600.00

CATERING/CRAFT SERVICE (continued)

726-03 CATERING (continued)

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
3072	07/07/95	001798	WE 7/7		MATLIN\VICKI	7			AP	WE 7/7 2ND MEAL	WE 7/7 2ND MEAL	600.00
3073	07/07/95	001799	WE 7/7		MONZON\GERARDO	7			AP	WE 7/7 2ND MEAL	WE 7/7 2ND MEAL	600.00
3074	07/07/95	001797	WE 7/7		HUERTA\JUAN	7			AP	WE 7/7 2ND MEAL	WE 7/7 2ND MEAL	600.00
3075	07/07/95	001800	WE 7/7		ORTIZ\JOSE	7			AP	WE 7/7 2ND MEAL	WE 7/7 2ND MEAL	400.00
3076	07/07/95	001801	WE 7/7		RODRIQUEZ\LAZARO	7			AP	WE 7/7 2ND MEAL	WE 7/7 2ND MEAL	400.00
3076	07/07/95	001801	WE 7/7		RODRIQUEZ\LAZARO	7			AP	WE 7/7 2ND MEAL	WE 7/7 2ND MEAL	(400.00)
3091	07/07/95	001809	WE 7/7		RODRIQUEZ\LAZARO	7			AP	WE 7/7 2ND MEAL	WE 7/7 2ND MEAL	400.00
3312	07/11/95	001839	WE 7/7	0620	PAPA'S CATERING	1			AP	7/07 100 EXTRAS	WE 7/7 CATERING	975.25
3312	07/11/95	001839	WE 7/7	0620	PAPA'S CATERING	1			AP	7/07 85	WE 7/7 CATERING	1,104.00
3312	07/11/95	001839	WE 7/7	0620	PAPA'S CATERING	1			AP	7/06 100 EXTRAS/2ND	WE 7/7 CATERING	758.00
3312	07/11/95	001839	WE 7/7	0620	PAPA'S CATERING	1			AP	7/06 100 EXTRAS	WE 7/7 CATERING	974.25
3312	07/11/95	001839	WE 7/7	0620	PAPA'S CATERING	1			AP	7/06 85 2ND MEAL	WE 7/7 CATERING	644.00
3312	07/11/95	001839	WE 7/7	0620	PAPA'S CATERING	1			AP	7/06 85	WE 7/7 CATERING	1,104.00
3312	07/11/95	001839	WE 7/7	0620	PAPA'S CATERING	1			AP	7/05 100 EXTRAS/2ND	WE 7/7 CATERING	758.00
3312	07/11/95	001839	WE 7/7	0620	PAPA'S CATERING	1			AP	7/05 100 EXTRAS	WE 7/7 CATERING	974.25
3312	07/11/95	001839	WE 7/7	0620	PAPA'S CATERING	1			AP	7/05 85 2ND MEAL	WE 7/7 CATERING	644.00
3312	07/11/95	001839	WE 7/7	0620	PAPA'S CATERING	1			AP	7/05 85	WE 7/7 CATERING	1,104.00
3312	07/11/95	001839	WE 7/7	0620	PAPA'S CATERING	1			AP	7/03 100 EXTRAS/2ND	WE 7/7 CATERING	758.00
3312	07/11/95	001839	WE 7/7	0620	PAPA'S CATERING	1			AP	7/03 100 EXTRAS	WE 7/7 CATERING	974.25
3312	07/11/95	001839	WE 7/7	0620	PAPA'S CATERING	1			AP	7/03 85 2ND MEAL	WE 7/7 CATERING	644.00
3312	07/11/95	001839	WE 7/7	0620	PAPA'S CATERING	1			AP	7/03 85	WE 7/7 CATERING	1,103.00
3313	07/11/95	001839	WE 7/7 GA		PAPA'S CATERING				AP	WE 7/7 GAS/PROPANE	WE 7/7 GAS/PROP	323.43
3402	07/13/95								PR	MATLIN, VICKI	07/08/95	1,000.00
3402	07/13/95								PR	RODRIGUEZ, LAZARD C.	07/08/95	700.00
3402	07/13/95								PR	MONZON, GERARDO A.	07/08/95	700.00
3402	07/13/95								PR	HUERTA, JUAN J.	07/08/95	1,200.00
3402	07/13/95								PR	BASGALL, KENNETH E.	07/08/95	1,200.00
3466	07/14/95								PR	ORTIZ, JOSE A.	07/08/95	1,000.00
3562	07/14/95	001748	JC PC#14		CAPP/JAMES				AP	7/1 GRIP MEAL #2	reimb capp pc	15.00
3562	07/14/95	001748	JC PC#14		CAPP/JAMES				AP	7/1 ELECTRIC LUNCH	reimb capp pc	72.30
3562	07/14/95	001748	JC PC#14		CAPP/JAMES				AP	7/1 GRIP LUNCH	reimb capp pc	53.00
3562	07/14/95	001748	JC PC#14		CAPP/JAMES				AP	7/1 ELEC 2ND MEAL	reimb capp pc	26.42
3573	07/14/95	001748	JC PC#16		CAPP/JAMES				AP	SPOONS/SECOND MEAL	REIMB CAPP PC	10.54
3579	07/14/95	001749	MC PC#12		CLARK/MICHAEL				AP	7/8 PIZZAS/CONST	REIMB CLARK PC	140.00
3656	07/17/95	001982	CP PC#9		PERZAN/CARRIE				AP	LUNCH 7/7 {4} DRESSR	PC $1,946.29 -	32.00
3656	07/17/95	001982	CP PC#9		PERZAN/CARRIE				AP	LUNCH 6/27 CARRIE	PC $1,946.29 -	8.00
3656	07/17/95	001982	CP PC#9		PERZAN/CARRIE				AP	LUNCH {6}	PC $1,946.29 -	48.00
3656	07/17/95	001982	CP PC#9		PERZAN/CARRIE				AP	6/28 LUNC {5} DRSR	PC $1,946.29 -	40.00
3656	07/17/95	001982	CP PC#9		PERZAN/CARRIE				AP	LUNCH CARRIE 7/3	PC $1,946.29 -	8.00
3656	07/17/95	001982	CP PC#9		PERZAN/CARRIE				AP	LUNCH CARRIE 6/23	PC $1,946.29 -	5.77
3659	07/17/95				WOKEN, LAURIE J.				PC	6/29 PIZZA FOR CREW	woken pc acct f	150.00
3659	07/17/95				WOKEN, LAURIE J.				PC	6/23 CAL CHICKEN	woken pc acct f	460.00
3710	07/17/95				WOKEN, LAURIE J.				PC	7/13 ELPOLLO 2ND ML	WOKEN AGAINST A	220.00
3710	07/17/95				WOKEN, LAURIE J.				PC	7/12 SPAGFACT 2ND ML	WOKEN AGAINST A	500.00
3710	07/17/95				WOKEN, LAURIE J.				PC	7/10 CHANDARA 2ND ML	WOKEN AGAINST A	650.00
3710	07/17/95				WOKEN, LAURIE J.				PC	6/16 DOMINOES 2ND ML	WOKEN AGAINST A	230.00
3760	07/18/95								CR	6/5-9 MILEAGE CHARGE	7/18 FIB DEPOSI	50.00
3760	07/18/95								CR	6/5-9 SERVER FEE	7/18 FIB DEPOSI	425.00
3760	07/18/95								CR	6/9 LNCH{70} L5685	7/18 FIB DEPOSI	840.00
3760	07/18/95								CR	6/8 LNCH{65} L5685	7/18 FIB DEPOSI	780.00
3760	07/18/95								CR	6/7 LNCH{70} L5685	7/18 FIB DEPOSI	840.00

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CATERING/CRAFT SERVICE (continued)												
726-03 CATERING (continued)												
3760	07/18/95								CR	6/6 LNCH{70} L5685	7/18 FIB DEPOSI	840.00
3760	07/18/95								CR	6/5 LNCH{75} L5685	7/18 FIB DEPOSI	900.00
3781	07/18/95	001923	WE 7/14	0620	PAPA'S CATERING	1			AP	7/14 85	WE 7/14 CATERIN	1,104.00
3781	07/18/95	001923	WE 7/14	0620	PAPA'S CATERING	1			AP	7/13 95	WE 7/14 CATERIN	1,234.00
3781	07/18/95	001923	WE 7/14	0620	PAPA'S CATERING	1			AP	7/12 95	WE 7/14 CATERIN	1,234.00
3781	07/18/95	001923	WE 7/14	0620	PAPA'S CATERING	1			AP	7/11 95	WE 7/14 CATERIN	1,234.00
3781	07/18/95	001923	WE 7/14	0620	PAPA'S CATERING	1			AP	7/10 95	WE 7/14 CATERIN	1,234.00
3865	07/20/95								PR	MONZON, GERARDO A.	07/15/95	875.00
3865	07/20/95								PR	MATLIN, VICKI	07/15/95	1,250.00
3873	07/20/95				BAKER, CHERIE				PC	6/30 PAINTERS MEAL	BAKER PC ACCT F	83.00
3951	07/20/95								PR	BASGALL, KENNETH E.	07/15/95	1,500.00
3979	07/21/95	001957	7/20-21 C	0653	GOURMET CHABAR, IN				AP	7/20-21 2ND MEAL	7/20-21 CATERIN	3,060.00
3986	07/21/95				PERZAN, CAROLINE B				PC	7/15 SET DEC MEAL	CP PC#11 REDUCE	7.20
3986	07/21/95				PERZAN, CAROLINE B				PC	7/15 SET DEC MEAL	CP PC#11 REDUCE	13.29
3986	07/21/95				PERZAN, CAROLINE B				PC	LUNCH 7/11 CARRIE	CP PC#11 REDUCE	7.56
3986	07/21/95				PERZAN, CAROLINE B				PC	LUNCH 7/12 CARRIE	CP PC#11 REDUCE	9.20
3986	07/21/95				PERZAN, CAROLINE B				PC	7/10 LUNCH/CARRIE	CP PC#11 REDUCE	7.44
3987	07/24/95	001959	A5809-B		BREAKFAST RENDEZVO 7				AP	7/24 BREAKFAST	7/24 BREAKFAST/	290.00
4116	07/25/95				CLARK, MICHAEL A.				PC	7/14 2ND MEAL/SODAS	MC PC#13 AGAINS	20.62
4116	07/25/95				CLARK, MICHAEL A.				PC	7/14 2ND MEAL/CONSTR	MC PC#13 AGAINS	44.25
4116	07/25/95				CLARK, MICHAEL A.				PC	7/14 2ND MEAL/CONSTR	MC PC#13 AGAINS	101.25
4116	07/25/95				CLARK, MICHAEL A.				PC	7/12 PIZZAS/STG 8 CN	MC PC#13 AGAINS	73.10
4122	07/25/95	002020	L5806		GOURMET CHABAR, IN				AP	7/24 CATERING	7/24 CATERING	515.00
4220	07/26/95								PR	RODRIGUEZ, LAZARO C.	07/22/95	350.00
4220	07/26/95								PR	ORTIZ, JOSE A.	07/22/95	750.00
4220	07/26/95								PR	MONZON, GERARDO A.	07/22/95	350.00
4220	07/26/95								PR	MATLIN, VICKI	07/22/95	1,250.00
4220	07/26/95								PR	BASGALL, KENNETH E.	07/22/95	1,500.00
4234	07/26/95	001990	RW PC#17		WRIGHT, RICHARD				AP	LUNCH 7/11	REIMB RW PC#17	6.48
4234	07/26/95	001990	RW PC#17		WRIGHT, RICHARD				AP	LUNCHES 7/6	REIMB RW PC#17	24.00
4234	07/26/95	001990	RW PC#17		WRIGHT, RICHARD				AP	LUNCHES 7/10	REIMB RW PC#17	16.00
4234	07/26/95	001990	RW PC#17		WRIGHT, RICHARD				AP	7/11 LUNCHES	REIMB RW PC#17	6.48
4234	07/26/95	001990	RW PC#17		WRIGHT, RICHARD				AP	7/10 LUNCHES	REIMB RW PC#17	18.29
4234	07/26/95	001990	RW PC#17		WRIGHT, RICHARD				AP	7/14 LUNCHES	REIMB RW PC#17	8.00
4234	07/26/95	001990	RW PC#17		WRIGHT, RICHARD				AP	7/13 LUNCHES	REIMB RW PC#17	8.00
4234	07/26/95	001990	RW PC#17		WRIGHT, RICHARD				AP	7/12 LUNCHES	REIMB RW PC#17	7.91
4234	07/26/95	001990	RW PC#17		WRIGHT, RICHARD				AP	7/11 LUNCHES	REIMB RW PC#17	8.00
4234	07/26/95	001990	RW PC#17		WRIGHT, RICHARD				AP	7/10 LUNCHES	REIMB RW PC#17	7.14
4239	07/27/95	002042	WE 7/21	0620	PAPA'S CATERING	1			AP	7/21 135	WE 7/21 CATERIN	1,753.00
4239	07/27/95	002042	WE 7/21	0620	PAPA'S CATERING	1			AP	7/20 143	WE 7/21 CATERIN	1,858.00
4239	07/27/95	002042	WE 7/21	0620	PAPA'S CATERING	1			AP	7/19 85	WE 7/21 CATERIN	1,104.00
4239	07/27/95	002042	WE 7/21	0620	PAPA'S CATERING	1			AP	7/18 85	WE 7/21 CATERIN	1,104.00
4239	07/27/95	002042	WE 7/21	0620	PAPA'S CATERING	1			AP	7/17 85	WE 7/21 CATERIN	1,104.00
4239	07/27/95	002042	WE 7/21		PAPA'S CATERING	1			AP	7/21 135	WE 7/21 CATERIN	(1,753.00)
4239	07/27/95	002042	WE 7/21		PAPA'S CATERING	1			AP	7/20 143	WE 7/21 CATERIN	(1,858.00)
4239	07/27/95	002042	WE 7/21		PAPA'S CATERING	1			AP	7/19 85	WE 7/21 CATERIN	(1,104.00)
4239	07/27/95	002042	WE 7/21		PAPA'S CATERING	1			AP	7/18 85	WE 7/21 CATERIN	(1,104.00)
4239	07/27/95	002042	WE 7/21		PAPA'S CATERING	1			AP	7/17 85	WE 7/21 CATERIN	(1,104.00)
4240	07/27/95	002042	WE 7/21 P		PAPA'S CATERING				AP	REIM PROPANE & GAS	REIM PROPANE &	262.21
4240	07/27/95	002042	WE 7/21 P		PAPA'S CATERING				AP	REIM PROPANE & GAS	REIM PROPANE &	(262.21)
4251	07/27/95	002046	WE 7/21		PAPA'S CATERING	1			AP	7/21 135	WE 7/21 CATERIN	1,753.00

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CATERING/CRAFT SERVICE (continued)												
726-03 CATERING (continued)												
4251	07/27/95	002046	WE 7/21		PAPA'S CATERING	1			AP	7/20 143	WE 7/21 CATERIN	1,858.00
4251	07/27/95	002046	WE 7/21		PAPA'S CATERING	1			AP	7/19 85	WE 7/21 CATERIN	1,104.00
4251	07/27/95	002046	WE 7/21		PAPA'S CATERING	1			AP	7/18 85	WE 7/21 CATERIN	1,104.00
4251	07/27/95	002046	WE 7/21		PAPA'S CATERING	1			AP	7/17 85	WE 7/21 CATERIN	1,104.00
4252	07/27/95	002046	WE 7/21 P		PAPA'S CATERING				AP	REIM PROPANE & GAS	REIM PROPANE &	262.21
4472	07/31/95				PERZAN, CAROLINE B				PC	7/21 LUNCH CARRIE	PERZAN PC ACCT	8.00
4475	07/31/95				WRIGHT, RICHARD D.				PC	LUNCH 7/18	WRIGHT PC#18 AG	38.70
4475	07/31/95				WRIGHT, RICHARD D.				PC	7/14 LUNCH	WRIGHT PC#18 AG	55.40
4475	07/31/95				WRIGHT, RICHARD D.				PC	7/16 LUNCH	WRIGHT PC#18 AG	4.93
4475	07/31/95				WRIGHT, RICHARD D.				PC	7/11 SET DEC MEALS	WRIGHT PC#18 AG	15.11
4476	07/31/95				WRIGHT, RICHARD D.				PC	LUNCH 7/19	RW PC#19 AGAINS	9.69
4476	07/31/95				WRIGHT, RICHARD D.				PC	LUNCH 7/18	RW PC#19 AGAINS	9.03
4476	07/31/95				WRIGHT, RICHARD D.				PC	LUNCH 7/17	RW PC#19 AGAINS	5.14
4476	07/31/95				WRIGHT, RICHARD D.				PC	LUNCH 7/17	RW PC#19 AGAINS	45.85
4476	07/31/95				WRIGHT, RICHARD D.				PC	SUN LUNCH SET/CONSTR	RW PC#19 AGAINS	95.42
4476	07/31/95				WRIGHT, RICHARD D.				PC	7/12 LUNCHES	RW PC#19 AGAINS	43.25
4476	07/31/95				WRIGHT, RICHARD D.				PC	7/15 LUNCH	RW PC#19 AGAINS	6.86
4476	07/31/95				WRIGHT, RICHARD D.				PC	LUNCH 7/19	RW PC#19 AGAINS	21.10
4476	07/31/95				WRIGHT, RICHARD D.				PC	LUNCH ADJ	RW PC#19 AGAINS	(7.11)
4477	07/31/95				WRIGHT, RICHARD D.				PC	7/25 MEAL	RW PC#20/CLOSE	17.00
4557	08/02/95				CLARK, MICHAEL A.				PC	7/31 CONST MEAL	MC PC#15/AGAINS	63.25
4602	08/03/95				CAPP, JAMES A.				PC	7/22 1ST U 3RD MEAL	JC PC#20 PC RTN	77.88
4602	08/03/95				CAPP, JAMES A.				PC	7/21 2ND U 2ND MEAL	JC PC#20 PC RTN	177.50
4602	08/03/95				CAPP, JAMES A.				PC	7/18 PIZZA HUT	JC PC#20 PC RTN	105.24
4613	08/03/95	002136	003358	OFFIC4	OFFICE DEPOT			I	AP	{15} 8FT FOLD TBLS	REF:ELECTRONIC	633.10
4618	08/04/95	002136	974078	OFFIC4	OFFICE DEPOT			A	AP	{2} 6FT FOLDING TBLS	CUSTOMER 137280	72.72
4618	08/04/95	002136	974078	OFFIC4	OFFICE DEPOT			A	AP	{4} FOLD CHAIRS/STL	CUSTOMER 137280	129.86
4619	08/04/95	002136	997674	OFFIC4	OFFICE DEPOT			I	AP	{21} FOLD CHAIRS	FOLDING CHAIRS	681.75
4655	08/04/95	002136	002870	OD69	OFFICE DEPOT				AP	CATERING SIGN	SUPPLIES	43.40
4658	08/04/95	002136	008761	OD69	OFFICE DEPOT				AP	CATERING SIGN	SUPPLIES	37.88
4764	08/08/95								PR	DELGADO, RUBEN	07/15/95	(3.00)
4765	08/08/95								PR	DELGADO, RUBEN	08/12/95	3.00
5201	08/22/95	002190	JC PC#22		CAPP/JAMES				AP	7/24 2ND MEAL 2ND U	REIMB CAPP PC	104.01
5302	08/30/95								PR	DELGADO, RUBEN	08/12/95	3.00
5302	08/30/95								PR	DELGADO, RUBEN	08/12/95	(3.00)
TOTAL CATERING												113,888.69
TOTAL CATERING/CRAFT SERVICE												162,799.33
ELECTRICAL (730-00)												
730-01 GAFFER												
251	04/27/95								PR	BROWN, JOEY D.	04/22/95	450.00
529	05/11/95								PR	BROWN, JOEY D.	05/06/95	996.34
712	05/18/95								PR	BROWN, JOEY D.	05/13/95	1,350.00
940	05/24/95								PR	BROWN, JOEY D.	05/20/95	1,750.00
1286	06/01/95								PR	BROWN, JOEY D.	05/20/95	250.00
1289	06/01/95								PR	BROWN, JOEY D.	05/27/95	302.86
1289	06/01/95								PR	BROWN, JOEY D.	05/27/95	2,000.00
1521	06/07/95								PR	BROWN, JOEY D.	06/03/95	617.14
1521	06/07/95								PR	BROWN, JOEY D.	06/03/95	1,600.00
1866	06/14/95								PR	BROWN, JOEY D.	06/10/95	165.71

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ELECTRICAL (continued)												
730-01 GAFFER (continued)												
1866	06/14/95								PR	BROWN, JOEY D.	06/10/95	2,000.00
2178	06/21/95								PR	BROWN, JOEY D.	06/17/95	131.43
2178	06/21/95								PR	BIBB, CORWIN A.	06/17/95	205.70
2178	06/21/95								PR	BIBB, CORWIN A.	06/17/95	1,200.00
2178	06/21/95								PR	BROWN, JOEY D.	06/17/95	800.00
2703	06/29/95								PR	BROWN, JOEY D.	06/24/95	134.28
2703	06/29/95								PR	BROWN, JOEY D.	06/24/95	2,000.00
3007	07/07/95								PR	BROWN, JOEY 6TH DAY	07/01/95	25.00
3007	07/07/95								PR	BROWN, JOEY 6TH DAY	07/01/95	414.27
3007	07/07/95								PR	BROWN, JOEY D.	07/01/95	432.89
3007	07/07/95								PR	BROWN, JOEY D.	07/01/95	2,035.70
3399	07/13/95								PR	BROWN, JOEY D.	07/08/95	541.40
3399	07/13/95								PR	BROWN, JOEY D.	07/08/95	17.50
3399	07/13/95								PR	BROWN, JOEY D.	07/08/95	1,628.49
3867	07/20/95								PR	BROWN, JOEY D.	07/15/95	137.13
3867	07/20/95								PR	BROWN, JOEY D.	07/15/95	17.50
3867	07/20/95								PR	BROWN, JOEY D.	07/15/95	2,035.61
4359	07/28/95								PR	BROWN, JOEY D.	07/22/95	45.00
4359	07/28/95								PR	BROWN, JOEY D.	07/22/95	641.43
4359	07/28/95								PR	BROWN, JOEY D.	07/22/95	2,035.71
4537	08/02/95								PR	BROWN, JOEY D.	07/29/95	228.57
TOTAL GAFFER												26,189.66
730-02 BEST BOY ELECTRIC												
940	05/24/95								PR	BIBB, CORWIN A.	05/20/95	1,750.00
1289	06/01/95								PR	BIBB, CORWIN A.	05/27/95	265.00
1289	06/01/95								PR	BIBB, CORWIN A.	05/27/95	1,750.00
1521	06/07/95								PR	BIBB, CORWIN A.	06/03/95	505.00
1521	06/07/95								PR	BIBB, CORWIN A.	06/03/95	1,400.00
1866	06/14/95								PR	BIBB, CORWIN A.	06/10/95	85.00
1866	06/14/95								PR	BIBB, CORWIN A.	06/10/95	1,750.00
2178	06/21/95								PR	GLOVER, ANDREW	06/17/95	175.00
2178	06/21/95								PR	GLOVER, ANDREW	06/17/95	1,050.00
2178	06/21/95								PR	BIBB, CORWIN A.	06/17/95	120.00
2178	06/21/95								PR	BIBB, CORWIN A.	06/17/95	700.00
2703	06/29/95								PR	BIBB, CORWIN A.	06/24/95	117.50
2703	06/29/95								PR	BIBB, CORWIN A.	06/24/95	1,750.00
3007	07/07/95								PR	BIBB, CORWIN A.	07/01/95	235.00
3007	07/07/95								PR	BIBB, CORWIN A.	07/01/95	30.00
3007	07/07/95								PR	BIBB, CORWIN A.	07/01/95	1,781.25
3399	07/13/95								PR	BIBB, CORWIN A.	07/08/95	1,425.00
3399	07/13/95								PR	BIBB, CORWIN A.	07/08/95	17.50
3399	07/13/95								PR	BIBB, CORWIN A.	07/08/95	383.75
3867	07/20/95								PR	BIBB, CORWIN A.	07/15/95	17.50
3867	07/20/95								PR	BIBB, CORWIN A.	07/15/95	120.00
3867	07/20/95								PR	BIBB, CORWIN A.	07/15/95	1,781.25
4359	07/28/95								PR	BIBB, CORWIN A.	07/22/95	45.00
4359	07/28/95								PR	BIBB, CORWIN A.	07/22/95	571.25
4359	07/28/95								PR	BIBB, CORWIN A.	07/22/95	1,781.25
4537	08/02/95								PR	BIBB, CORWIN A.	07/29/95	656.25
TOTAL BEST BOY ELECTRIC												20,262.50

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730-03 LAMP OPERATORS												
251	04/27/95								PR	URIBE, URIEL	04/22/95	150.00
251	04/27/95								PR	GUZMAN, ANTHONY D.	04/22/95	225.00
251	04/27/95								PR	CATANZARITE, MICHAEL	04/22/95	275.00
529	05/11/95								PR	CATANZARITE, MICHAEL	05/06/95	333.93
529	05/11/95								PR	URIBE, URIEL	05/06/95	182.14
529	05/11/95								PR	OLIVAS, ANTHONY B.	05/06/95	225.00
529	05/11/95								PR	GUZMAN, ANTHONY D.	05/06/95	273.21
940	05/24/95								PR	URIBE, URIEL	05/20/95	750.00
940	05/24/95								PR	GUZMAN, ANTHONY D.	05/20/95	1,500.00
940	05/24/95								PR	GLOVER, ANDREW	05/20/95	1,500.00
1289	06/01/95								PR	URIBE, URIEL	05/27/95	113.57
1289	06/01/95								PR	GUZMAN, ANTHONY D.	05/27/95	227.14
1289	06/01/95								PR	GLOVER, ANDREW	05/27/95	750.00
1289	06/01/95								PR	URIBE, URIEL	05/27/95	1,500.00
1289	06/01/95								PR	GUZMAN, ANTHONY D.	05/27/95	1,500.00
1521	06/07/95								PR	URIBE, URIEL	06/03/95	216.43
1521	06/07/95								PR	GUZMAN, ANTHONY D.	06/03/95	324.64
1521	06/07/95								PR	GLOVER, ANDREW	06/03/95	227.14
1521	06/07/95								PR	URIBE, URIEL	06/03/95	600.00
1521	06/07/95								PR	GUZMAN, ANTHONY D.	06/03/95	900.00
1521	06/07/95								PR	GLOVER, ANDREW	06/03/95	900.00
1866	06/14/95								PR	URIBE, URIEL	06/10/95	36.43
1866	06/14/95								PR	GUZMAN, ANTHONY D.	06/10/95	21.43
1866	06/14/95								PR	GLOVER, ANDREW	06/10/95	72.86
1866	06/14/95								PR	URIBE, URIEL	06/10/95	750.00
1866	06/14/95								PR	GUZMAN, ANTHONY D.	06/10/95	300.00
1866	06/14/95								PR	GLOVER, ANDREW	06/10/95	1,500.00
2178	06/21/95								PR	PUTNAM, MARK A.	06/17/95	300.00
2178	06/21/95								PR	DELUCIA, JEFF	06/17/95	600.00
2178	06/21/95								PR	URIBE, URIEL	06/17/95	115.72
2178	06/21/95								PR	GUZMAN, ANTHONY D.	06/17/95	231.43
2178	06/21/95								PR	GLOVER, ANDREW	06/17/95	102.86
2178	06/21/95								PR	URIBE, URIEL	06/17/95	750.00
2178	06/21/95								PR	GUZMAN, ANTHONY D.	06/17/95	1,500.00
2178	06/21/95								PR	GLOVER, ANDREW	06/17/95	600.00
2703	06/29/95								PR	URIBE, URIEL	06/24/95	50.36
2703	06/29/95								PR	GUZMAN, ANTHONY D.	06/24/95	100.72
2703	06/29/95								PR	URIBE, URIEL	06/24/95	750.00
2703	06/29/95								PR	GUZMAN, ANTHONY D.	06/24/95	1,500.00
3007	07/07/95								PR	URIBE, URIEL	07/01/95	25.00
3007	07/07/95								PR	URIBE, URIEL	07/01/95	186.03
3007	07/07/95								PR	GUZMAN, ANTHONY D.	07/01/95	285.31
3007	07/07/95								PR	GUZMAN, ANTHONY D.	07/01/95	25.00
3007	07/07/95								PR	GLOVER, ANDREW	07/01/95	226.18
3007	07/07/95								PR	GLOVER, ANDREW	07/01/95	25.00
3007	07/07/95								PR	URIBE, URIEL	07/01/95	1,410.04
3007	07/07/95								PR	GUZMAN, ANTHONY D.	07/01/95	1,539.00
3007	07/07/95								PR	GLOVER, ANDREW	07/01/95	1,289.36
3399	07/13/95								PR	URIBE, URIEL	07/08/95	335.44
3399	07/13/95								PR	URIBE, URIEL	07/08/95	17.50
3399	07/13/95								PR	MIYAKE, DAISUKE	07/08/95	383.41
3399	07/13/95								PR	MIYAKE, DAISUKE	07/08/95	17.50

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ELECTRICAL (continued)												
730-03 LAMP OPERATORS (continued)												
3399	07/13/95								PR	GUZMAN, ANTHONY D.	07/08/95	265.79
3399	07/13/95								PR	GLOVER, ANDREW	07/08/95	17.50
3399	07/13/95								PR	GLOVER, ANDREW	07/08/95	253.34
3399	07/13/95								PR	CORNFORD, PETER J.	07/08/95	542.87
3399	07/13/95								PR	CORNFORD, PETER J.	07/08/95	813.20
3399	07/13/95								PR	BLAGG, DOUGLAS	07/08/95	588.24
3399	07/13/95								PR	BLAGG, DOUGLAS	07/08/95	17.50
3399	07/13/95								PR	URIBE, URIEL	07/08/95	1,128.03
3399	07/13/95								PR	MIYAKE, DAISUKE	07/08/95	1,289.34
3399	07/13/95								PR	GUZMAN, ANTHONY D.	07/08/95	967.00
3399	07/13/95								PR	GLOVER, ANDREW	07/08/95	1,289.34
3399	07/13/95								PR	CORNFORD, PETER J.	07/08/95	17.50
3399	07/13/95								PR	BLAGG, DOUGLAS	07/08/95	68.88
3867	07/20/95								PR	BLAGG, DOUGLAS	07/15/95	17.50
3867	07/20/95								PR	BLAGG, DOUGLAS	07/15/95	1,289.34
3867	07/20/95								PR	GUZMAN, ANTHONY D.	07/15/95	54.29
3867	07/20/95								PR	GUZMAN, ANTHONY D.	07/15/95	17.50
3867	07/20/95								PR	GLOVER, ANDREW	07/15/95	99.52
3867	07/20/95								PR	GLOVER, ANDREW	07/15/95	17.50
3867	07/20/95								PR	BLAGG, DOUGLAS	07/15/95	76.91
3867	07/20/95								PR	URIBE, URIEL	07/15/95	1,489.20
3867	07/20/95								PR	REAVIS, THOMA	07/15/95	924.26
3867	07/20/95								PR	GUZMAN, ANTHONY D.	07/15/95	644.67
3867	07/20/95								PR	GLOVER, ANDREW	07/15/95	1,611.68
4359	07/28/95								PR	URIBE, URIEL	07/22/95	369.09
4359	07/28/95								PR	URIBE, URIEL	07/22/95	15.00
4359	07/28/95								PR	MASSARO, JOHN	07/22/95	290.67
4359	07/28/95								PR	MASSARO, JOHN	07/22/95	17.50
4359	07/28/95								PR	GLOVER, ANDREW	07/22/95	7.50
4359	07/28/95								PR	GLOVER, ANDREW	07/22/95	385.68
4359	07/28/95								PR	BLAGG, DOUGLAS	07/22/95	32.50
4359	07/28/95								PR	BLAGG, DOUGLAS	07/22/95	467.11
4359	07/28/95								PR	URIBE, URIEL	07/22/95	1,410.04
4359	07/28/95								PR	MASSARO, JOHN	07/22/95	1,289.34
4359	07/28/95								PR	GLOVER, ANDREW	07/22/95	1,198.86
4359	07/28/95								PR	BLAGG, DOUGLAS	07/22/95	1,289.34
TOTAL LAMP OPERATORS												48,220.45
730-04 PRELIGHT/STRIKE CREW												
1289	06/01/95								PR	CHONG, DON	05/27/95	162.50
1289	06/01/95								PR	SKELTON, ROBERT P.	05/27/95	600.00
1289	06/01/95								PR	MIYAKE, DAISUKE	05/27/95	900.00
1289	06/01/95								PR	KRAMER, ERIC S.	05/27/95	900.00
1289	06/01/95								PR	CHONG, DON	05/27/95	1,200.00
1339	06/01/95								PR	CHONG, DON	05/27/95	37.50
1521	06/07/95								PR	NYIRANDA, NGOLI V.	06/03/95	12.86
1521	06/07/95								PR	NILSON, KATHLEEN P.	06/03/95	205.72
1521	06/07/95								PR	MIYAKE, DAISUKE	06/03/95	12.86
1521	06/07/95								PR	HALL, THADDEUS G.	06/03/95	235.71
1521	06/07/95								PR	HAFFENRAFFER, RUDOLF	06/03/95	12.86
1521	06/07/95								PR	CHONG, DON	06/03/95	25.00

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ELECTRICAL (continued)												
730-04 PRELIGHT/STRIKE CREW (continued)												
1521	06/07/95								PR	NYIRANDA, NGOLI V.	06/03/95	300.00
1521	06/07/95								PR	NILSON, KATHLEEN P.	06/03/95	600.00
1521	06/07/95								PR	MIYAKE, DAISUKE	06/03/95	900.00
1521	06/07/95								PR	HALL, THADDEUS G.	06/03/95	600.00
1521	06/07/95								PR	HAFFENRAFFER, RUDOLF	06/03/95	300.00
1521	06/07/95								PR	CHONG, DON	06/03/95	1,050.00
1866	06/14/95								PR	ELIAS, RICHARD A.	06/10/95	12.85
1866	06/14/95								PR	DELUCIA, JEFF	06/10/95	38.57
1866	06/14/95								PR	CHONG, DON	06/10/95	15.00
1866	06/14/95								PR	BLAGG, DOUGLAS	06/10/95	12.85
1866	06/14/95								PR	NYIRANDA, NGOLI V.	06/10/95	600.00
1866	06/14/95								PR	MIYAKE, DAISUKE	06/10/95	300.00
1866	06/14/95								PR	FUNK, CHRISTOPHER J.	06/10/95	300.00
1866	06/14/95								PR	ELIAS, RICHARD A.	06/10/95	600.00
1866	06/14/95								PR	DELUCIA, JEFF	06/10/95	900.00
1866	06/14/95								PR	CORNFORD, PETER J.	06/10/95	300.00
1866	06/14/95								PR	CHONG, DON	06/10/95	1,400.00
1866	06/14/95								PR	BLAGG, DOUGLAS	06/10/95	600.00
2178	06/21/95								PR	CHONG, DON	06/17/95	225.00
2178	06/21/95								PR	CHONG, DON	06/17/95	1,050.00
2178	06/21/95								PR	PUTNAM, MARK A.	06/17/95	21.43
2321	06/22/95								PR	NYIRANDA, NGOLI V.	06/17/95	128.57
2321	06/22/95								PR	MASSARO, JOHN	06/17/95	107.14
2321	06/22/95								PR	JORDAN, PHILLIP C.	06/17/95	64.28
2321	06/22/95								PR	ELIAS, RICHARD A.	06/17/95	107.14
2321	06/22/95								PR	BLAGG, DOUGLAS	06/17/95	214.29
2321	06/22/95								PR	NYIRANDA, NGOLI V.	06/17/95	900.00
2321	06/22/95								PR	MASSARO, JOHN	06/17/95	900.00
2321	06/22/95								PR	JORDAN, PHILLIP C.	06/17/95	300.00
2321	06/22/95								PR	ELIAS, RICHARD A.	06/17/95	600.00
2321	06/22/95								PR	BLAGG, DOUGLAS	06/17/95	1,500.00
2684	06/28/95								PR	DELUCIA, JEFF	06/17/95	300.00
2703	06/29/95								PR	GLOVER, ANDREW	06/24/95	43.21
2703	06/29/95								PR	WILEY, DONELL	06/24/95	696.43
2703	06/29/95								PR	REAVIS, THOMA	06/24/95	1,039.29
2703	06/29/95								PR	MIYAKE, DAISUKE	06/24/95	1,039.29
2703	06/29/95								PR	MASSARO, JOHN	06/24/95	696.43
2703	06/29/95								PR	GLOVER, ANDREW	06/24/95	1,700.00
2703	06/29/95								PR	BLAGG, DOUGLAS	06/24/95	1,395.00
3007	07/07/95								PR	MIYAKE, DAISUKE	07/01/95	9.05
3007	07/07/95								PR	MASSARO, JOHN	07/01/95	35.00
3007	07/07/95								PR	MASSARO, JOHN	07/01/95	72.39
3007	07/07/95								PR	KRAMER, ERIC S.	07/01/95	22.63
3007	07/07/95								PR	CORNFORD, PETER J.	07/01/95	9.05
3007	07/07/95								PR	CORNFORD, PETER J.	07/01/95	17.50
3007	07/07/95								PR	BLAGG, DOUGLAS	07/01/95	149.27
3007	07/07/95								PR	BLAGG, DOUGLAS	07/01/95	7.50
3007	07/07/95								PR	REAVIS, THOMA	07/01/95	308.76
3007	07/07/95								PR	MIYAKE, DAISUKE	07/01/95	644.67
3007	07/07/95								PR	MASSARO, JOHN	07/01/95	967.00
3007	07/07/95								PR	KRAMER, ERIC S.	07/01/95	322.33

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ELECTRICAL (continued)												
730-04 PRELIGHT/STRIKE CREW (continued)												
3007	07/07/95								PR	CORNFORD, PETER J.	07/01/95	644.67
3007	07/07/95								PR	CHONG, DONALD	07/01/95	1,278.75
3007	07/07/95								PR	BLAGG, DOUGLAS	07/01/95	1,611.70
3399	07/13/95								PR	REAVIS, THOMA	07/08/95	248.82
3399	07/13/95								PR	MASSARO, JOHN	07/08/95	248.82
3399	07/13/95								PR	KRAMER, ERIC S.	07/08/95	248.82
3399	07/13/95								PR	CHONG, DONALD	07/08/95	275.00
3867	07/20/95								PR	MASSARO, JOHN	07/15/95	22.62
3867	07/20/95								PR	NYIRANDA, NGOLI V.	07/15/95	735.15
3867	07/20/95								PR	NYIRANDA, NGOLI V.	07/15/95	322.34
3867	07/20/95								PR	MIYAKE, DAISUKE	07/15/95	998.66
3867	07/20/95								PR	MASSARO, JOHN	07/15/95	967.00
3867	07/20/95								PR	CHONG, DONALD	07/15/95	712.50
4359	07/28/95								PR	MIYAKE, DAISUKE	07/22/95	17.50
4359	07/28/95								PR	CORNFORD, PETER J.	07/22/95	15.00
4359	07/28/95								PR	CHONG, DONALD	07/22/95	15.00
4359	07/28/95								PR	CHONG, DONALD	07/22/95	466.25
4359	07/28/95								PR	REAVIS, THOMA	07/22/95	672.12
4359	07/28/95								PR	MIYAKE, DAISUKE	07/22/95	1,206.78
4359	07/28/95								PR	CORNFORD, PETER J.	07/22/95	548.54
4359	07/28/95								PR	CHONG, DONALD	07/22/95	1,425.00
4537	08/02/95								PR	URIBE, URIEL	07/29/95	316.64
4537	08/02/95								PR	REAVIS, THOMA	07/29/95	180.96
4537	08/02/95								PR	PARRILLO, JAY	07/29/95	180.96
4537	08/02/95								PR	GLOVER, ANDREW	07/29/95	180.96
4537	08/02/95								PR	BLAGG, DOUGLAS	07/29/95	361.92
TOTAL PRELIGHT/STRIKE CREW												42,629.41
730-05 EXPENDIBLES												
587	05/15/95	001190	40749		MOLE RICHARDSON CO				AP	GELS/DIFFUSION/TAPE	ELEC EXPENDABLE	535.83
588	05/15/95	001190	40751		MOLE RICHARDSON CO				AP	SUPPLIES/TAPES	ELEC EXPENDABLE	346.34
589	05/15/95	001190	40753		MOLE RICHARDSON CO				AP	ELEC EXPENDABLES	ELEC EXPENDABLE	55.48
590	05/15/95	001190	40745		MOLE RICHARDSON CO				AP	DUVATEEN/ROPE/ETC	MATERIALS/SUPPL	2,220.33
591	05/15/95	001190	40747		MOLE RICHARDSON CO				AP	GELS/FOAM/SHOWCARD	GRIP EXPENDABLE	1,512.64
621	05/16/95	001203	JC PC#4		CAPP/JAMES				AP	SASH CORD	REIMB CAPP PC	81.84
621	05/16/95	001203	JC PC#4		CAPP/JAMES				AP	FASTENERS	REIMB CAPP PC	20.41
621	05/16/95	001203	JC PC#4		CAPP/JAMES				AP	BAKERS HARDWARE	REIMB CAPP PC	6.72
621	05/16/95	001203	JC PC#4		CAPP/JAMES				AP	WING NUTS & BOLTS	REIMB CAPP PC	23.31
621	05/16/95	001203	JC PC#4		CAPP/JAMES				AP	WINGNUTS/WASHERS	REIMB CAPP PC	80.67
827	05/19/95							I	JE	IMS:280 FT RIG CHAIN	JE# 5 CORR CODE	324.32
914	05/24/95	001270	582896	0194	INDUSTRIAL METAL S			I	AP	R16 RIGGING CHAIN	705 FT 3/4" CHA	808.95
988	05/25/95	001288	JC PC#5		CAPP/JAMES				AP	GRIP EXPENDABLES	REIMB PC ACCT F	108.85
988	05/25/95	001288	JC PC#5		CAPP/JAMES				AP	HOME DEPOT/GRIP EXPE	REIMB PC ACCT F	83.07
988	05/25/95	001288	JC PC#5		CAPP/JAMES				AP	LIGHBULBS UNLIMITED	REIMB PC ACCT F	94.83
989	05/25/95	001288	JC PC#6		CAPP/JAMES				AP	BATTERIES	REIMB PC ACCT F	12.96
989	05/25/95	001288	JC PC#6		CAPP/JAMES				AP	LAMPS	REIMB PC ACCT F	15.05
989	05/25/95	001288	JC PC#6		CAPP/JAMES				AP	LIGHTBUBLS	REIMB PC ACCT F	40.49
989	05/25/95	001288	JC PC#6		CAPP/JAMES				AP	GRIP EXPENDABLES	REIMB PC ACCT F	7.71
989	05/25/95	001288	JC PC#6		CAPP/JAMES				AP	LIGHTBULBS	REIMB PC ACCT F	5.16
1022	05/26/95	001292	1	0209	BLOOM\SANDY				AP	GELS FOR MAP TABLE	GELS FOR MAP TA	200.00
1023	05/26/95	001293	38023	0027	BROWN, JOEY	7			AP	GELS/TAPE/GLOBES/ETC	ELEC EXPEND PAC	1,500.00

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ELECTRICAL (continued)												
730-05 EXPENDIBLES (continued)												
1030	05/26/95	001296	40953		MOLE RICHARDSON CO				AP	6 GLOBES	6 GLOBES	14.81
1034	05/26/95	001296	40812		MOLE RICHARDSON CO				AP	ELEC/FALCON DUST OFF	ELEC EXPENDABLE	17.81
1034	05/26/95	001296	40812		MOLE RICHARDSON CO				AP	ELEC/ALCOHOL WIPES	ELEC EXPENDABLE	12.50
1034	05/26/95	001296	40812		MOLE RICHARDSON CO				AP	ELEC/DENATURED ALCOH	ELEC EXPENDABLE	3.50
1034	05/26/95	001296	40812		MOLE RICHARDSON CO				AP	ELEC/8 BATTERIES/D	ELEC EXPENDABLE	9.25
1034	05/26/95	001296	40812	0199	MOLE RICHARDSON CO				AP	ELEC/14 BATTERIES/AA	ELEC EXPENDABLE	7.85
1035	05/26/95	001296	40927	0238	MOLE RICHARDSON CO				AP	16 LAMPHOLDER/LEVITN	16 LAMPHOLDER L	39.66
1036	05/26/95	001296	40912	0213	MOLE RICHARDSON CO				AP	1" MYLAR TAPE	SILVER MYLAR TA	22.62
1037	05/26/95	001296	40863	0204	MOLE RICHARDSON CO				AP	ELEC/LEE GOLD	ELEC EXPENDABLE	97.80
1039	05/26/95	001296	40861		MOLE RICHARDSON CO				AP	ELEC/FOAMCORE/4	ELEC EXPENDABLE	37.73
1039	05/26/95	001296	40861	0204	MOLE RICHARDSON CO				AP	ELEC/LEE AMBER GOLD	ELEC EXPENDABLE	63.70
1040	05/26/95	001296	40952	0214	MOLE RICHARDSON CO		A		AP	R19 8 10A	ELEC SPPLS	5.00
1040	05/26/95	001296	40952	0214	MOLE RICHARDSON CO		A		AP	R19 8 60A	ELEC SPPLS	5.00
1040	05/26/95	001296	40952	0214	MOLE RICHARDSON CO		A		AP	R19 8 40A	ELEC SPPLS	5.00
1040	05/26/95	001296	40952	0214	MOLE RICHARDSON CO		A		AP	R19 8 25A	ELEC SPPLS	16.00
1040	05/26/95	001296	40952	0214	MOLE RICHARDSON CO		A		AP	R19 8 15A15	ELEC SPPLS	16.00
1040	05/26/95	001296	40952	0214	MOLE RICHARDSON CO		A		AP	R19 20 F15-T8 OPTIMA	ELEC SPPLS	200.00
1040	05/26/95	001296	40952	0214	MOLE RICHARDSON CO		A		AP	R19 6 21-23 SOCKETS	ELEC SPPLS	73.20
1040	05/26/95	001296	40952	0214	MOLE RICHARDSON CO		A		AP	R19 4 150RSP	ELEC SPPLS	22.00
1057	05/26/95	001297	16427	0215	REN MAR STUDIOS	1			AP	8 MEDIUM BASE SOCKET	8 MEDIUM BASE P	23.66
1059	05/26/95	001297	16429	0241	REN MAR STUDIOS	1			AP	50 SHOWCARDS	50 SHOWCARDS	178.71
1268	05/31/95	001357	41018		MOLE RICHARDSON CO				AP	1 ROLL LEE PALE AMBR	1 ROLL LEE UV/1	102.13
1268	05/31/95	001357	41018		MOLE RICHARDSON CO				AP	1 ROLL LEE UV	1 ROLL LEE UV/1	97.00
1401	06/06/95	001380	JC PC#7		CAPP/JAMES				AP	LIGHTBULBS	REIMB CAPP/PN	12.77
1402	06/06/95	001379	JC PC#8		CAPP/JAMES				AP	STARTERS/BULBS	REIMB CAPP PC	3.86
1441	06/06/95	001403	154439		EXPENDABLE SUPPLY		A		AP	R20 7 GLOBE 150W	7 300 WATT/7 15	36.92
1441	06/06/95	001403	154439		EXPENDABLE SUPPLY		A		AP	R20 7 GLOBE 300W	7 300 WATT/7 15	65.00
1447	06/06/95	001406	094589	0327	HOLLYWOOD RENTAL C				AP	36 FUSES	36 FUSES	175.69
1472	06/06/95	001415	41621	0335	MOLE RICHARDSON CO				AP	TRACING PAPER ROLLS	TRACING PAPER R	210.44
1480	06/06/95	001415	41289		MOLE RICHARDSON CO				AP	24 STABLIO PENCILS	24 STABLIO PENC	28.32
1481	06/06/95	001415	817		MOLE RICHARDSON CO				AP	RETURN CHINA MARKERS	RETURN CHINA MA	(20.52)
1483	06/06/95	001415	41579	0291	MOLE RICHARDSON CO				AP	20 SHEETS LAYOUT BRD	20 LAYOUT BOARD	83.35
1486	06/06/95	001415	41373	0258+	MOLE RICHARDSON CO				AP	ELEC/ROLL LEE GEL	1 ROLL LEE FIRE	72.14
1503	06/06/95	001418	STMT 5/16	OFFIC3	OFFICE DEPOT				AP	GRIP EXPEND/SHARPIES	ACCOUNT #800128	37.88
1503	06/06/95	001418	STMT 5/16	OFFIC3	OFFICE DEPOT				AP	ELEC EXPEND/SHARPIES	ACCOUNT #800128	16.92
1671	06/08/95	001441	JC PC#10		CAPP/JAMES				AP	12 BY 12 MIRRORS	REIMB CAPP PC	13.72
1691	06/08/95	001458	16464	0339	REN MAR STUDIOS	1			AP	50 YD DUVATEEN	50 YD ROLL DUVA	431.38
1718	06/08/95	001456	41798		MOLE RICHARDSON CO				AP	CLOTHESPINS	LEE PEACOCK BLU	10.88
1718	06/08/95	001456	41798		MOLE RICHARDSON CO				AP	GAFFERS TAPE	LEE PEACOCK BLU	20.00
1718	06/08/95	001456	41798	0343	MOLE RICHARDSON CO				AP	LEE PEACOCK BLUE	LEE PEACOCK BLU	66.00
1868	06/14/95	001487	EXPENDABL	0408	BLOOM\SANDY				AP	GRIP EXPENDABLES	EXPENDABLES	135.01
2097	06/19/95	001558	16511	0426	REN MAR STUDIOS	1			AP	FOAMCORE	FOAMCORE	206.57
2203	06/21/95	001586	154669	0364	EXPENDABLE SUPPLY				AP	ELEC EXPEND/BULBS	ELEC EXPEND/GLO	243.78
2204	06/21/95	001586	154587		EXPENDABLE SUPPLY				AP	ELEC EXPEND/10 GLOBE	ELEC EXPEND/10	95.80
2282	06/22/95	001603	JC PC#12		CAPP/JAMES				AP	LIGHTBULBS	reimb capp pc	19.51
2283	06/22/95	001602	CB PC#1		BIBB/CORWIN				AP	PARTS/XMAS LITES	CLOSE FLOAT/BIB	109.52
2283	06/22/95	001602	CB PC#1		BIBB/CORWIN		A		AP	CLIP LIGHTS {7}	CLOSE FLOAT/BIB	69.20
2283	06/22/95	001602	CB PC#1		BIBB/CORWIN		A		AP	APPL MOD/REMOTE CNTR	CLOSE FLOAT/BIB	78.98
2283	06/22/95	001602	CB PC#1		BIBB/CORWIN				AP	ELEC SUPPLIES	CLOSE FLOAT/BIB	14.47
2283	06/22/95	001602	CB PC#1		BIBB/CORWIN				AP	ELEC SUPPLIES	CLOSE FLOAT/BIB	19.14
2388	06/24/95	001635	43342	0490	MOLE RICHARDSON CO				AP	1 ROLL 19	1 ROLL 19	106.00

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ELECTRICAL (continued)												
730-05 EXPENDIBLES (continued)												
2389	06/24/95	001635	43344	0491	MOLE RICHARDSON CO				AP	LEE WHITE DIFFUSION	GRIP EXPEND/LEE	185.50
2390	06/24/95	001635	43351		MOLE RICHARDSON CO				AP	ROSCO BLKWRAP ROLL	ROSCO BLKWRAP R	20.84
2438	06/24/95	001646	16510	0418	REN MAR STUDIOS	1			AP	BX RAGS	ELEC EXPENDABLE	20.00
2438	06/24/95	001646	16510	0418	REN MAR STUDIOS	1			AP	PHOTO BULBS/12	ELEC EXPENDABLE	37.58
2450	06/24/95	001646	16557	0485	REN MAR STUDIOS	1			AP	ROPE/GRIPS	ROPE/GRIPS	49.25
2477	06/26/95	001652	154977		EXPENDABLE SUPPLY				AP	4 GLOBES	ELEC EXPENDABLE	39.65
2477	06/26/95	001652	154977		EXPENDABLE SUPPLY				AP	20 SOCKETS	ELEC EXPENDABLE	45.00
2478	06/26/95	001652	154974		EXPENDABLE SUPPLY				AP	24 3 WAY END TAP	ELEC EXPENDABLE	45.73
2478	06/26/95	001652	154974	0411	EXPENDABLE SUPPLY				AP	4 DXE	ELEC EXPENDABLE	38.32
2478	06/26/95	001652	154974	0411	EXPENDABLE SUPPLY				AP	12 1.5 VOLT BATTERY	ELEC EXPENDABLE	16.37
2478	06/26/95	001652	154974	0411	EXPENDABLE SUPPLY				AP	2 ROPE/SASH	ELEC EXPENDABLE	17.80
2478	06/26/95	001652	154974	0411	EXPENDABLE SUPPLY				AP	PEACOCK BLUE GEL	ELEC EXPENDABLE	109.11
2478	06/26/95	001652	154974	0411	EXPENDABLE SUPPLY				AP	4 ROLLS GAFFER TAPE	ELEC EXPENDABLE	44.81
2478	06/26/95	001652	154974	0411	EXPENDABLE SUPPLY				AP	36 2220 QUICKWHT	ELEC EXPENDABLE	33.12
2478	06/26/95	001652	154974	0411	EXPENDABLE SUPPLY				AP	24 ADD A TAPS	ELEC EXPENDABLE	22.08
2478	06/26/95	001652	154974	0411	EXPENDABLE SUPPLY				AP	24 GLOBES	ELEC EXPENDABLE	230.00
2479	06/26/95	001652	154978	0412	EXPENDABLE SUPPLY				AP	5 GLOBES	5 GLOBES	133.42
2540	06/27/95	001672	43469	0498	MOLE RICHARDSON CO				AP	2 ROLLS N9/INTREPID	2 ROLLS N9/INTR	210.65
2731	06/29/95	001726	43666	0622	MOLE RICHARDSON CO				AP	2 CANS/DULLING SPRAY	GRIP EXPEND/LEE	11.91
2731	06/29/95	001726	43666	0622	MOLE RICHARDSON CO				AP	3 SHEETS FOAMCORE	GRIP EXPEND/LEE	30.85
2731	06/29/95	001726	43666	0622	MOLE RICHARDSON CO				AP	ROLL OF OPAL	GRIP EXPEND/LEE	84.56
2731	06/29/95	001726	43666	0622	MOLE RICHARDSON CO				AP	ROLL LEE 253	GRIP EXPEND/LEE	95.48
2732	06/29/95	001726	43586	0567	MOLE RICHARDSON CO				AP	1/2 BX SHOWCARDS	1/2 BX SHOWCARD	37.67
3021	07/07/95	001788	44037		MOLE RICHARDSON CO	A			AP	ZIP CORD/SENATE	DIMMERS/CLICK-O	23.51
3021	07/07/95	001788	44037		MOLE RICHARDSON CO	A			AP	R57 30 CLICK-ONS/SEN	DIMMERS/CLICK-O	25.00
3021	07/07/95	001788	44037		MOLE RICHARDSON CO	A			AP	R57 15 600W DIMMERS	DIMMERS/CLICK-O	96.00
3238	07/11/95	001827	155349	0566	EXPENDABLE SUPPLY				AP	6 EGT GLOBES	6 EGT GLOBES	238.37
3239	07/11/95	001827	155344	0563	EXPENDABLE SUPPLY				AP	10 650 GLOBES	10 650 GLOBES	108.25
3257	07/11/95	001833	16675	0638	REN MAR STUDIOS	1			AP	2 ROLLS CORD/SENATE	2 ROLLS CORD/SE	22.60
3411	07/13/95	001851	155433		EXPENDABLE SUPPLY				AP	24 GLOBES/213 250W	ELEC EXPENDABLE	61.00
3411	07/13/95	001851	155433	0628	EXPENDABLE SUPPLY				AP	1 253 FROST	ELEC EXPENDABLE	3.00
3411	07/13/95	001851	155433		EXPENDABLE SUPPLY				AP	2 RL BLACK TAPE	ELEC EXPENDABLE	34.00
3411	07/13/95	001851	155433	0628	EXPENDABLE SUPPLY				AP	2 RL WHITE TAPE	ELEC EXPENDABLE	22.00
3411	07/13/95	001851	155433	0628	EXPENDABLE SUPPLY				AP	3 RL GREY TAPE	ELEC EXPENDABLE	33.00
3411	07/13/95	001851	155433	0628	EXPENDABLE SUPPLY				AP	2 101 GEL	ELEC EXPENDABLE	10.00
3411	07/13/95	001851	155433	0628	EXPENDABLE SUPPLY				AP	2 122 GEL	ELEC EXPENDABLE	10.00
3411	07/13/95	001851	155433	0628	EXPENDABLE SUPPLY				AP	1 253 HAMFROST GEL	ELEC EXPENDABLE	90.96
3411	07/13/95	001851	155433		EXPENDABLE SUPPLY				AP	2 010 GEL	ELEC EXPENDABLE	10.00
3411	07/13/95	001851	155433	0628	EXPENDABLE SUPPLY				AP	2 363 GEL	ELEC EXPENDABLE	10.00
3411	07/13/95	001851	155433	0628	EXPENDABLE SUPPLY				AP	2 183 GEL	ELEC EXPENDABLE	10.00
3411	07/13/95	001851	155433	0628	EXPENDABLE SUPPLY				AP	2 068 GEL	ELEC EXPENDABLE	10.00
3411	07/13/95	001851	155433	0628	EXPENDABLE SUPPLY				AP	10 20 AMP FUSES	ELEC EXPENDABLE	20.00
3411	07/13/95	001851	155433	0628	EXPENDABLE SUPPLY				AP	10 10 AMP FUSES	ELEC EXPENDABLE	20.00
3419	07/13/95	001857	44285	0733	MOLE RICHARDSON CO				AP	4 MASON LINE	ROPE/DUVETYNE/D	7.41
3419	07/13/95	001857	44285	0733	MOLE RICHARDSON CO				AP	4 #8 SASH CORD	ROPE/DUVETYNE/D	24.00
3419	07/13/95	001857	44285	0733	MOLE RICHARDSON CO				AP	2 CANS STREAKS/TIPS	ROPE/DUVETYNE/D	8.00
3419	07/13/95	001857	44285	0733	MOLE RICHARDSON CO				AP	2" BLK PAPER TAPE	ROPE/DUVETYNE/D	16.00
3419	07/13/95	001857	44285	0733	MOLE RICHARDSON CO				AP	2 CANS DULLING SPRAY	ROPE/DUVETYNE/D	7.00
3419	07/13/95	001857	44285	0733	MOLE RICHARDSON CO	A			AP	R61 DUVETYNE	ROPE/DUVETYNE/D	790.00
3419	07/13/95	001857	44285	0733	MOLE RICHARDSON CO	A			AP	R61 2BX ROPE	ROPE/DUVETYNE/D	60.40
3554	07/14/95	001893	44627	0795	MOLE RICHARDSON CO				AP	2 RL BLK WRAP/GRIP	2 ROLLS BLK WRA	47.41

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ELECTRICAL (continued)												
730-05 EXPENDIBLES (continued)												
3562	07/14/95	001748	JC PC#14		CAPP/JAMES		A		AP	XMAS LIGHTS/ELEC	reimb capp pc	77.29
3573	07/14/95	001748	JC PC#16		CAPP/JAMES				AP	LIGHTBULBS	REIMB CAPP PC	24.46
3573	07/14/95	001748	JC PC#16		CAPP/JAMES				AP	BULBS	REIMB CAPP PC	21.22
3573	07/14/95	001748	JC PC#16		CAPP/JAMES				AP	BULBS	REIMB CAPP PC	2.12
3573	07/14/95	001748	JC PC#16		CAPP/JAMES				AP	LIGHTBULBS	REIMB CAPP PC	5.17
3769	07/18/95	002225	155614		EXPENDABLE SUPPLY				AP	1 LEE GEL 206	GEL/GLOBES/SING	105.00
3769	07/18/95	002225	155614		EXPENDABLE SUPPLY				AP	1 LEE GEL 205	GEL/GLOBES/SING	105.00
3769	07/18/95	002225	155614		EXPENDABLE SUPPLY				AP	1 LEE GEL 203	GEL/GLOBES/SING	105.00
3769	07/18/95	002225	155614		EXPENDABLE SUPPLY				AP	1 LEE GEL 202	GEL/GLOBES/SING	105.00
3769	07/18/95	002225	155614		EXPENDABLE SUPPLY				AP	1 LEE GEL 216	GEL/GLOBES/SING	96.00
3769	07/18/95	002225	155614		EXPENDABLE SUPPLY				AP	24 GLOBES 250W PHOTO	GEL/GLOBES/SING	60.00
3769	07/18/95	002225	155614		EXPENDABLE SUPPLY				AP	4 GLOBES 420W EKB	GEL/GLOBES/SING	74.65
3769	07/18/95	002225	155614		EXPENDABLE SUPPLY				AP	24 2220 QUICKWHT	GEL/GLOBES/SING	22.00
3769	07/18/95	002225	155614		EXPENDABLE SUPPLY				AP	24 SINGLE END TAP	GEL/GLOBES/SING	46.00
3769	07/18/95	002225	155614		EXPENDABLE SUPPLY				AP	24 SINGLE END TAP	GEL/GLOBES/SING	46.00
3769	07/18/95	002225	155614		EXPENDABLE SUPPLY				AP	24 2220 QUICKWHT	GEL/GLOBES/SING	22.00
3769	07/18/95	002225	155614		EXPENDABLE SUPPLY				AP	4 GLOBES 420W EKB	GEL/GLOBES/SING	74.65
3769	07/18/95	002225	155614		EXPENDABLE SUPPLY				AP	24 GLOBES 250W PHOTO	GEL/GLOBES/SING	60.00
3769	07/18/95	002225	155614		EXPENDABLE SUPPLY				AP	1 LEE GEL 216	GEL/GLOBES/SING	96.00
3769	07/18/95	002225	155614		EXPENDABLE SUPPLY				AP	1 LEE GEL 202	GEL/GLOBES/SING	105.00
3769	07/18/95	002225	155614		EXPENDABLE SUPPLY				AP	1 LEE GEL 203	GEL/GLOBES/SING	105.00
3769	07/18/95	002225	155614		EXPENDABLE SUPPLY				AP	1 LEE GEL 205	GEL/GLOBES/SING	105.00
3769	07/18/95	002225	155614	0740	EXPENDABLE SUPPLY				AP	1 LEE GEL 206	GEL/GLOBES/SING	105.00
3769	07/18/95	002225	155614		EXPENDABLE SUPPLY				AP	24 SINGLE END TAP	GEL/GLOBES/SING	(46.00)
3769	07/18/95	002225	155614		EXPENDABLE SUPPLY				AP	24 2220 QUICKWHT	GEL/GLOBES/SING	(22.00)
3769	07/18/95	002225	155614		EXPENDABLE SUPPLY				AP	4 GLOBES 420W EKB	GEL/GLOBES/SING	(74.65)
3769	07/18/95	002225	155614		EXPENDABLE SUPPLY				AP	24 GLOBES 250W PHOTO	GEL/GLOBES/SING	(60.00)
3769	07/18/95	002225	155614		EXPENDABLE SUPPLY				AP	1 LEE GEL 216	GEL/GLOBES/SING	(96.00)
3769	07/18/95	002225	155614		EXPENDABLE SUPPLY				AP	1 LEE GEL 202	GEL/GLOBES/SING	(105.00)
3769	07/18/95	002225	155614		EXPENDABLE SUPPLY				AP	1 LEE GEL 203	GEL/GLOBES/SING	(105.00)
3769	07/18/95	002225	155614		EXPENDABLE SUPPLY				AP	1 LEE GEL 205	GEL/GLOBES/SING	(105.00)
3769	07/18/95	002225	155614		EXPENDABLE SUPPLY				AP	1 LEE GEL 206	GEL/GLOBES/SING	(105.00)
3779	07/18/95	001920	44671	0816	MOLE RICHARDSON CO				AP	8 40W FROSTED BULBS	GLOBES/CAMERA T	6.00
3815	07/19/95	001928	16676	0730	REN MAR STUDIOS	1			AP	2 LEE GEL 216	2 LEE GEL 216	241.57
3816	07/19/95	001928	16667	0730	REN MAR STUDIOS	1			AP	SENATE/6 SOCKET/GLOB	6 SOCKETS/GLOBE	210.02
3818	07/19/95	001928	16677	0725	REN MAR STUDIOS	1			AP	SENATE/10 BG CLOTHPN	10 CUBE TAPS/10	33.13
3818	07/19/95	001928	16677	0725	REN MAR STUDIOS	1			AP	SENATE/CUBE TAPS	10 CUBE TAPS/10	55.00
4057	07/24/95	002007	44961		MOLE RICHARDSON CO				AP	SPRAY ADHESIVE	SPRAY ADHESIVE	41.01
4058	07/24/95	002007	884		MOLE RICHARDSON CO				AP	CREDIT INV 44961/ADH	CREDIT INV 4496	(41.01)
4059	07/24/95	002007	45259	0912	MOLE RICHARDSON CO				AP	TAPE/GEL/BLK WRAP	TAPE/GEL/BLK WR	126.54
4189	07/25/95	002038	45369	0926	MOLE RICHARDSON CO				AP	ROLL HEAT SHIELD/ELE	ROLL HEAT SHIEL	215.42
4266	07/27/95	002059	69919	0946	CASTEX				AP	10 SHEETS LAYOUT BRD	10 LAYOUT BOARD	43.30
4268	07/27/95	002061	155942	0898	EXPENDABLE SUPPLY				AP	CANTEEN/EXPENDABLES	CANTEEN/ELEC EX	223.48
4269	07/27/95	002061	155808	0835	EXPENDABLE SUPPLY				AP	ROLL 115 LEE/DXW LAM	ROLL 115 LEE/DX	176.50
4471	07/31/95				BLOOM, MITCHELL S.				PC	WORK GLOVES/NUTS/BLT	BLOOM PC ACCT F	44.69
4561	08/02/95	002125	JC PC#17		CAPP/JAMES				AP	CLIP LIGHTS	REIMB CAPP PC	66.60
4561	08/02/95	002125	JC PC#17		CAPP/JAMES				AP	BATTERIES	REIMB CAPP PC	15.00
4561	08/02/95	002125	JC PC#17		CAPP/JAMES				AP	FILL GAS CANS/GENERA	REIMB CAPP PC	13.00
4561	08/02/95	002125	JC PC#17		CAPP/JAMES				AP	FILL GAS CANS/GENERA	REIMB CAPP PC	19.50
4562	08/02/95	002125	JC PC#18		CAPP/JAMES				AP	BATTERIES	REIMB CAPP PC	24.25
4562	08/02/95	002125	JC PC#18		CAPP/JAMES				AP	TOWELS/GRIPS	REIMB CAPP PC	27.01

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
ELECTRICAL (continued)												
730-05 EXPENDIBLES (continued)												
4562	08/02/95	002125	JC PC#18		CAPP/JAMES				AP	FORMS	REIMB CAPP PC	15.15
4562	08/02/95	002125	JC PC#18		CAPP/JAMES				AP	CLIPBOARD LIGHT	REIMB CAPP PC	7.51
4563	08/02/95	002125	JC PC#19		CAPP/JAMES				AP	PROPANE REFILL	REIMB CAPP PC	16.64
4602	08/03/95				CAPP, JAMES A.				PC	ELEC/LANTERNS CANTEN	JC PC#20 PC RTN	194.53
4602	08/03/95				CAPP, JAMES A.				PC	ELEC/LANTERNS CANTEN	JC PC#20 PC RTN	17.30
4612	08/03/95	002136	006948	OFFIC4	OFFICE DEPOT				AP	GRIP SUPPLIES	SUPPLIES	11.85
4614	08/03/95	002136	003363	OFFIC4	OFFICE DEPOT				AP	PLEDGE/FOR GRIPS	SUPPLIES	5.62
4635	08/04/95	002136	007352		OFFICE DEPOT				AP	BATTERIES/ELEC	SUPPLIES	5.94
4730	08/04/95	002139	16925		REN MAR STUDIOS	1			AP	GRIP EXPENDABLES	GRIP EXPENDABLE	225.77
5150	08/21/95	002171	16953		REN MAR STUDIOS	1			AP	GRIP WORK BOX INV	L&D/GRIP & ELEC	107.20
5406	09/07/95	002246	003010	OD83	OFFICE DEPOT				AP	BATTERIES	BATTERIES	6.47
TOTAL EXPENDIBLES												17,900.13
730-06 GRIP												
564	05/12/95	001186	CKREQ CHA		INDUSTRIAL METAL S				AP	280 FT RIGGING CHAIN	280 FT RIGGING	324.32
827	05/19/95								JE	DB:730-05 RIG CHAIN	JE# 5 CORR CODE	(324.32)
TOTAL GRIP												0.00
730-07 LIGHTING EQUIPMENT RENTAL												
665	05/17/95	001214	CKREQ 5/1		BIRNS & SAWYER		I		AP	R5 DEDOLITE PROJ ATT	PROJECTION ATTA	418.39
770	05/19/95	001239	16404	0163	REN MAR STUDIOS	1			AP	5/15-21 LIGHTNG PCKG	5/15-21 LIGHTIN	7,480.26
776	05/19/95	001239	16410		REN MAR STUDIOS	1			AP	5/4 2 35' SCISSR LFT	5/4 2 35' SCISS	405.00
829	05/19/95								JE	5/4-17 PIPE CR730-08	JE# 7 CORR CODE	288.00
1025	05/26/95	001295	094370	0026	HOLLYWOOD RENTAL C				AP	5/15-20 ELEC PKG	GRIP/ELEC PKG	2,850.00
1026	05/26/95	001295	094373	0208	HOLLYWOOD RENTAL C				AP	5/17-23 SHARK CAGES	5/17-23 SHARK C	50.00
1028	05/26/95	001295	094372	0196	HOLLYWOOD RENTAL C				AP	5/16-22 ELEC RNTL	5/16-22 ELEC RN	262.50
1049	05/26/95	001297	16433	0183	REN MAR STUDIOS	1			AP	5/18-24 PIPE/RIGGING	5/18-24 PIPE/RI	10.00
1052	05/26/95	001297	16426	0270	REN MAR STUDIOS	1			AP	5/19-25 10 TWEENIES	5/19-25 10 TWEE	408.75
1056	05/26/95	001297	16437	0163	REN MAR STUDIOS	1			AP	5/22-28 LIGHTNG PCKG	5/22-28 LIGHTIN	7,275.13
1436	06/06/95	001395	47702	0198	ANGSTROM LIGHTING				AP	5/16-30 STG LIGHTING	5/16-30 LIGHT P	7,600.00
1448	06/06/95	001406	094632	0196	HOLLYWOOD RENTAL C				AP	WE 5/29 ELEC RNTLS	5/23-29 ELEC RN	257.50
1449	06/06/95	001406	094631	0208	HOLLYWOOD RENTAL C				AP	WE 5/30 4 SHARK CAGE	WE 5/30 SHARK C	50.00
1453	06/06/95	001406	094634	0026	HOLLYWOOD RENTAL C				AP	5/22-28 ELEC PKG	5/22-28 MAIN EL	2,850.00
1456	06/06/95	001408	22881	0039	KINO FLO, INC.				AP	5/29-6/4 FLR PCKG	5/22-6/4 FLOOR	909.30
1456	06/06/95	001408	22881	0039	KINO FLO, INC.				AP	5/22-28 FLR PCKG	5/22-6/4 FLOOR	909.30
1457	06/06/95		22535	0037	KINO FLO, INC.				AP	5/15-21 SFX RNTL	5/15-21 SFX RNT	1,558.80
1458	06/06/95		22537	0034	KINO FLO, INC.				AP	5/22-28 HALLWAY	5/22-28 HALLWAY	168.87
1459	06/06/95		22538	0037A	KINO FLO, INC.				AP	5/22-28 UNDER BAR	5/22-28 UNDER T	22.73
1460	06/06/95		22536	0035	KINO FLO, INC.				AP	5/15-21 MAP TABLE	5/15-21 MAP TAB	649.50
1461	06/06/95	001408	1039		KINO FLO, INC.				AP	5/15-21 RETURN	5/15-21 PARTIAL	(292.28)
1462	06/06/95	001408	22883	0035	KINO FLO, INC.				AP	5/22-6/4 LIGHTING	5/22-6/4 LIGHTI	1,299.00
1463	06/06/95	001408	22884	0205	KINO FLO, INC.				AP	5/17-30 LIGHTING	5/17-30 LIGHTIN	389.70
1536	06/07/95	001421	16448	0270	REN MAR STUDIOS	1			AP	5/26-6/1 10 TWEENIE	5/26-6/1 10 TWE	408.75
1539	06/07/95	001421	16455	0183	REN MAR STUDIOS	1			AP	5/25-31 PIPE/RIGGING	5/25-30 PIPE/RI	10.00
1545	06/07/95	001421	16459	0163	REN MAR STUDIOS	1			AP	WE 6/03 LIGHTNG PCKG	5/29-6/4 LIGHTI	7,170.50
1685	06/08/95	001458	16482	0163	REN MAR STUDIOS	1			AP	WE 6/10 LIGHTNG PCKG	6/6-11 ELEC PCK	7,170.50
1695	06/08/95	001458	16473	0346	REN MAR STUDIOS	1			AP	6/5-11 FULL DBLS	6/5-11 ELEC RNT	14.63
1702	06/08/95	001458	16474	0270	REN MAR STUDIOS	1			AP	6/2-8 TWEENIES	6/2-8 TWEENIES	408.75
1703	06/08/95	001458	16475	0330	REN MAR STUDIOS	1			AP	5/31-6/6 BABY 2K	5/31-6/6 BABY 2	353.25
1707	06/08/95	001458	16483	0334	REN MAR STUDIOS	1			AP	6/1 14 NUKE LIGHTS	6/1 14 NUKE LIG	262.50
1709	06/08/95	001458	16478	0183	REN MAR STUDIOS	1			AP	6/01-07 PIPE/RIGGING	6/1-7 PIPE/RIGG	10.00

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
ELECTRICAL (continued)												
730-07 LIGHTING EQUIPMENT RENTAL (continued)												
1880	06/14/95	001491	094751	0026	HOLLYWOOD RENTAL C				AP	5/29-6/4 ELEC PKG	5/29-6/4 MIAN E	2,850.00
1882	06/14/95	001491	094866	0026	HOLLYWOOD RENTAL C				AP	6/5-11 ELEC PKG	6/5-11 MAIN ELE	2,850.00
1887	06/14/95	001491	094801	0328	HOLLYWOOD RENTAL C				AP	5/30-6/5 ADDON CABLE	5/30-6/5 ADDON	594.00
1889	06/14/95	001491	094803	0196	HOLLYWOOD RENTAL C				AP	WE 6/05 ELEC RNTLS	5/30-6/5 ELEC A	257.50
1890	06/14/95	001491	094804	0208	HOLLYWOOD RENTAL C				AP	5/31-6/6 4 CAGES	5/31-6/6 SHARK	50.00
1993	06/15/95	001531	094867	0026	HOLLYWOOD RENTAL C				AP	6/5-11 ADDON ELEC	6/5-11 2ND CABL	2,075.00
1994	06/15/95	001531	094750	0026	HOLLYWOOD RENTAL C				AP	5/29-6/4 ADDON ELEC	5/29-6/4 2ND CA	2,075.00
1995	06/15/95	001531	094635	0026	HOLLYWOOD RENTAL C				AP	5/22-28 ADDON ELEC	5/22-28 2ND CAB	2,075.00
2099	06/19/95	001558	16532	0407	REN MAR STUDIOS	1			AP	6/7-13 ELEC RNTL	6/7-13 ELEC RNT	76.05
2100	06/19/95	001558	16531	0404	REN MAR STUDIOS	1			AP	6/6-12 4 PARCANS	6/6-12 4 PARCAN	115.50
2104	06/19/95	001558	16522	0330	REN MAR STUDIOS	1			AP	6/7-13 BABY 2K	6/7-13 BABY 2K	353.25
2109	06/19/95	001558	16521	0270	REN MAR STUDIOS	1			AP	6/9-15 TWEENIES	6/9-15 TWEENIES	408.75
2114	06/19/95	001558	16530	0183	REN MAR STUDIOS	1			AP	6/08-14 PIPE/RIGGING	6/8-14 PIPE	10.00
2118	06/19/95	001558	16528	0163	REN MAR STUDIOS	1			AP	WE 6/17 LIGHTNG PCKG	6/12-18 ELEC PC	7,170.50
2209	06/21/95	001589	094630	0428	HOLLYWOOD RENTAL C				AP	5/23-29 SPACE LIGHT	5/23-29 SPACE L	190.00
2210	06/21/95	001589	094805	0428	HOLLYWOOD RENTAL C				AP	5/30-6/5 SPACE LIGHT	5/30-6/5 SPACE	190.00
2211	06/21/95	001589	095024	0428	HOLLYWOOD RENTAL C				AP	6/6-12 SPACE LIGHTS	6/6-12 SPACE LI	190.00
2214	06/21/95	001589	095025	0328	HOLLYWOOD RENTAL C				AP	6/6-12 CABLE PCKG	6/6-12 CABLE PC	594.00
2217	06/21/95	001589	095027	0208	HOLLYWOOD RENTAL C				AP	6/7-13 4 SHARK CAGE	6/7-13 SHARK CA	50.00
2218	06/21/95	001589	095028	0196	HOLLYWOOD RENTAL C				AP	WE 6/12 ELEC RNTLS	6/6-12	257.50
2222	06/21/95	001592	23010		KINO FLO, INC.				AP	6/5-11 FLT CNTRL	5/22-6/11 FLT C	1,266.53
2222	06/21/95	001592	23010		KINO FLO, INC.				AP	5/29-6/4 FLT CNTRL	5/22-6/11 FLT C	1,266.53
2222	06/21/95	001592	23010	0037	KINO FLO, INC.				AP	5/22-28 FLIGHT CNTRL	5/22-6/11 FLT C	1,266.53
2223	06/21/95	001592	23011	0037A	KINO FLO, INC.				AP	6/5-11 UNDER BAR	5/29-6/11 UNDER	22.73
2223	06/21/95	001592	23011	0037A	KINO FLO, INC.				AP	5/29-6/4 UNDR BAR	5/29-6/11 UNDER	22.73
2224	06/21/95	001592	23012	0034	KINO FLO, INC.				AP	6/5-11 BLT HALLWAY	5/29-6/11 HALLW	168.87
2224	06/21/95	001592	23012	0034	KINO FLO, INC.				AP	5/29-6/4 HALLWAY	5/29-6/11 HALLW	168.87
2356	06/23/95	001628	095167	0026	HOLLYWOOD RENTAL C				AP	6/12-18 ELEC PKG	6/12-18 ELEC PC	2,850.00
2358	06/23/95	001628	095260	0196	HOLLYWOOD RENTAL C				AP	WE 6/19 ELEC ADD ONS	6/13-19 ELEC AD	257.50
2359	06/23/95	001628	095259	0208	HOLLYWOOD RENTAL C				AP	6/14-20 4 SHARK CAGE	6/14-20 SHARK C	50.00
2362	06/23/95	001628	095168	0026	HOLLYWOOD RENTAL C				AP	6/12-18 ADDON ELEC	6/12-18 2ND CAB	2,075.00
2363	06/23/95	001628	09562	0419	HOLLYWOOD RENTAL C				AP	6/12-18 COMBO WHEELS	6/12-18 COMBO S	24.00
2364	06/23/95	001628	095263	0419	HOLLYWOOD RENTAL C				AP	6/12-18 20 LUGS	6/12-18 20 LUGS	80.00
2366	06/23/95	001628	095257	0328	HOLLYWOOD RENTAL C				AP	6/13-19 CABLE PCKG	6/13-19 ELEC/CA	594.00
2367	06/23/95	001628	095256	0428	HOLLYWOOD RENTAL C				AP	6/13-19 2 SPACE LTS	6/13-19 2 SPACE	190.00
2369	06/23/95	001630	23250	0431	KINO FLO, INC.				AP	6/8-21 12 32K	6/8-21 12 32K	77.94
2370	06/23/95	001630	23249	0039	KINO FLO, INC.				AP	6/19-25 FLOOR PCKG	6/5-25	909.30
2370	06/23/95	001630	23249	0039	KINO FLO, INC.				AP	6/12-18 FLOOR PCKG	6/5-25	909.30
2370	06/23/95	001630	23249	0039	KINO FLO, INC.				AP	6/5-11 FLOOR PCKG	6/5-25	909.30
2371	06/23/95	001630	22882	0240	KINO FLO, INC.				AP	5/19-6/1 SINGLES/GRN	5/19-6/1 SINGLE	389.70
2372	06/23/95	001630	23013		KINO FLO, INC.				AP	6/2-8 SINGLES/GREENS	6/2-8 SINGLES/G	194.85
2374	06/23/95	001630	23145		KINO FLO, INC.				AP	5/31-6/5 ELEC RNTL	5/31-6/5 ELEC R	194.85
2429	06/24/95	001646	16576	0270	REN MAR STUDIOS	1			AP	6/16-22 TWEENIES	6/16-22 TWEENIE	408.75
2433	06/24/95	001646	16577	0330	REN MAR STUDIOS	1			AP	6/14-20 BABY 2K	6/14-20 BABY 2K	353.25
2436	06/24/95	001646	16575	0346	REN MAR STUDIOS	1			AP	6/19-25 FULL DBLS	6/19-25 FULL DO	14.63
2437	06/24/95	001646	16520	0346	REN MAR STUDIOS	1			AP	6/12-18 FULL DOUBLES	6/12-18 FULL DO	14.63
2441	06/24/95	001646	16586	0473	REN MAR STUDIOS	1			AP	6/14-20 10K'S/STANDS	6/14-20 10K'S/S	424.50
2447	06/24/95	001646	16587	0476	REN MAR STUDIOS	1			AP	6/22-7/7 TWOFERS	6/15-7/7 ELEC R	270.00
2447	06/24/95	001646	16587	0476	REN MAR STUDIOS	1			AP	6/22-7/7 GLOBES	6/15-7/7 ELEC R	306.00
2447	06/24/95	001646	16587	0476	REN MAR STUDIOS	1			AP	6/22-7/7 CLAMPS	6/15-7/7 ELEC R	67.50
2447	06/24/95	001646	16587	0476	REN MAR STUDIOS	1			AP	6/15-21 18 20 AMP	6/15-7/7 ELEC R	45.00

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
ELECTRICAL (continued)												
730-07 LIGHTING EQUIPMENT RENTAL (continued)												
2447	06/24/95	001646	16587	0476	REN MAR STUDIOS	1			AP	6/15-21 8 60 AMP	6/15-7/7 ELEC R	30.00
2447	06/24/95	001646	16587	0476	REN MAR STUDIOS	1			AP	6/15-21 4 GLOBES	6/15-7/7 ELEC R	206.75
2447	06/24/95	001646	16587	0476	REN MAR STUDIOS	1			AP	6/15-21 1 CLAMP	6/15-7/7 ELEC R	67.50
2447	06/24/95	001646	16587	0476	REN MAR STUDIOS	1			AP	6/15-21 4 FRAMES	6/15-7/7 ELEC R	63.00
2447	06/24/95	001646	16587	0476	REN MAR STUDIOS	1			AP	6/15-21 2 HOLDERS	6/15-7/7 ELEC R	100.00
2447	06/24/95	001646	16587	0476	REN MAR STUDIOS	1			AP	6/15-21 1 HEAD	6/15-7/7 ELEC R	300.00
2448	06/24/95	001646	16562	0488	REN MAR STUDIOS	1			AP	6/20-26 ADDL ADAPTRS	6/20-26 ADDL AD	45.00
2449	06/24/95	001646	16590	0488	REN MAR STUDIOS	1			AP	6/20-26 5 NOOKLITES	6/20-26 5 NOOKL	99.75
2451	06/24/95	001646	16563	0484	REN MAR STUDIOS	1			AP	6/19-22 ADDL ADAPTRS	6/19-22 ADDL AD	72.00
2452	06/24/95	001646	16589	0484	REN MAR STUDIOS	1			AP	6/19-22 NOOKLIGHTS	6/19-22 NOOKLIG	1,323.75
2456	06/24/95	001646	16588	0479	REN MAR STUDIOS	1			AP	6/16-23 ADAPTERS	6/16-23 NUKE LI	15.00
2456	06/24/95	001646	16588	0479	REN MAR STUDIOS	1			AP	6/16-23 GLOBES	6/16-23 NUKE LI	25.50
2456	06/24/95	001646	16588	0479	REN MAR STUDIOS	1			AP	6/16-23 DOORS	6/16-23 NUKE LI	13.50
2456	06/24/95	001646	16588	0479	REN MAR STUDIOS	1			AP	6/16-23 NUKE LIGHTS	6/16-23 NUKE LI	36.00
2535	06/27/95	001670	23328	0037A	KINO FLO, INC.				AP	6/12-25 UNDR THE BAR	6/12-25 UNDER T	45.46
2536	06/27/95	001670	23329	0034	KINO FLO, INC.				AP	WK 5 BUILT IN HLLWAY	6/12-25 BUILT I	168.87
2536	06/27/95	001670	23329	0034	KINO FLO, INC.				AP	WK 4 BUILT IN HLLWAY	6/12-25 BUILT I	168.87
2537	06/27/95	001670	23327	0038	KINO FLO, INC.				AP	6/16-22 IMAGE 80 FIX	6/2-22 IMAGE 80	1,623.75
2537	06/27/95	001670	23327	0038	KINO FLO, INC.				AP	6/9-15 IMAGE 80 FIXT	6/2-22 IMAGE 80	1,623.75
2537	06/27/95	001670	23327	0038	KINO FLO, INC.				AP	6/2-8 IMAGE 80 FIXTR	6/2-22 IMAGE 80	3,247.50
2538	06/27/95	001670	23323	0037	KINO FLO, INC.				AP	6/19-25 ELEC RNTL	6/12-25 FLIGHT	681.98
2538	06/27/95	001670	23323	0037	KINO FLO, INC.				AP	6/13 ONE DY RNTL	6/12-25 FLIGHT	454.65
2538	06/27/95	001670	23323	0037	KINO FLO, INC.				AP	6/12 ONE DY RNTL	6/12-25 FLIGHT	844.35
2547	06/27/95	001675	16582	0163	REN MAR STUDIOS	1			AP	WE 6/24 LIGHTNG PCKG	6/19-25 ELEC PC	7,170.50
2551	06/27/95	001675	16584	0404	REN MAR STUDIOS	1			AP	6/14-20 PARCANS	6/14-20 PARCANS	38.63
2552	06/27/95	001675	16585	0407	REN MAR STUDIOS	1			AP	6/14-20 ELEC RNTL	6/14-20 FULL DB	59.85
2553	06/27/95	001675	16583	0183	REN MAR STUDIOS	1			AP	6/15-21 PIPE/RIGGING	6/15-21 PIPE FO	10.00
2591	06/27/95	001694	16529	0334	REN MAR STUDIOS	1			AP	6/18-14 NOOKLITES	6/8-14 NOOKLIGH	157.50
2826	07/02/95	001755	23402	0375	KINO FLO, INC.				AP	ADDL DY RNTL 6/23	6/22 EXTRA DY R	38.00
2875	07/05/95	001765	095440	0474	HOLLYWOOD RENTAL C				AP	6/15-21 FLICKER BXS	6/15-21 MIGHTYM	144.00
2875	07/05/95	001765	095440	0474	HOLLYWOOD RENTAL C				AP	6/15-21 2K MIT.MOLES	6/15-21 MIGHTYM	144.00
2876	07/05/95	001765	095526	0480	HOLLYWOOD RENTAL C				AP	6/19-21 4 2K FLICKER	6/19-21 FLICKER	148.00
2877	07/05/95	001765	095342	0026	HOLLYWOOD RENTAL C				AP	6/19-25 ADDON ELEC	6/19-25 2ND CAB	2,075.00
2878	07/05/95	001765	095438	0419	HOLLYWOOD RENTAL C				AP	6/19-25 LUG ADAPTERS	6/19-25 ELEC/AD	80.00
2879	07/05/95	001765	095437	0419	HOLLYWOOD RENTAL C				AP	6/19-25 MAMBO COMBOS	6/19-25 MAMBO C	24.00
2882	07/05/95	001765	095432	0328	HOLLYWOOD RENTAL C				AP	6/20-26 CABLE PCKG	6/20-26 CABLE P	586.00
2885	07/05/95	001765	095434	0208	HOLLYWOOD RENTAL C				AP	6/21-27 4 SHARK CAGE	6/21-27 SHARK C	50.00
2886	07/05/95	001765	095435	0196	HOLLYWOOD RENTAL C				AP	WE 6/26 ELEC RNTLS	6/20-26 ELEC/LU	253.50
2887	07/05/95	001765	095341	0026	HOLLYWOOD RENTAL C				AP	6/19-25 ELEC PKG	6/19-25 ELEC PC	2,850.00
2902	07/05/95	001774	16637	0569	REN MAR STUDIOS	1			AP	6/26-7/2 FULL DBLS	6/26-7/2 FULL D	9.90
2904	07/05/95	001774	16636	0564	REN MAR STUDIOS	1			AP	6/23-29 CRANKOVATOR	6/23-29 BABY 10	100.00
2904	07/05/95	001774	16636	0564	REN MAR STUDIOS	1			AP	6/23-29 BABY 10K	6/23-29 BABY 10	105.13
2905	07/05/95	001774	16635	0562	REN MAR STUDIOS	1			AP	6/23-6/29 2K DBLS	6/23-29 PAR CAN	21.60
2905	07/05/95	001774	16635	0562	REN MAR STUDIOS	1			AP	6/23-6/29 2K SINGLES	6/23-29 PAR CAN	10.80
2905	07/05/95	001774	16635	0562	REN MAR STUDIOS	1			AP	6/23-6/29 ADAPTERS	6/23-29 PAR CAN	7.50
2905	07/05/95	001774	16635	0562	REN MAR STUDIOS	1			AP	6/23-6/29 PARCANS	6/23-29 PAR CAN	50.25
2907	07/05/95	001774	16616	0484	REN MAR STUDIOS	1			AP	6/26 ONLY/ADAPTERS	6/26 ONLY/ADAPT	27.00
2908	07/05/95	001774	16634	0484	REN MAR STUDIOS	1			AP	6/26-7/2 FAR CYCS	6/26-7/2 FAR CY	651.00
2910	07/05/95	001774	16632	0476	REN MAR STUDIOS	1			AP	6/22-28 FRAMES	6/22-28 FAR CYC	70.25
2910	07/05/95	001774	16632	0476	REN MAR STUDIOS	1			AP	6/22-28 2 HOLDERS	6/22-28 FAR CYC	117.00
2910	07/05/95	001774	16632	0476	REN MAR STUDIOS	1			AP	6/22-28 1 HEAD	6/22-28 FAR CYC	200.00

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
ELECTRICAL (continued)												
730-07 LIGHTING EQUIPMENT RENTAL (continued)												
2912	07/05/95	001774	16628	0346	REN MAR STUDIOS	1			AP	6/26-7/2 FULL DBLS	6/26-7/2 FULL D	14.63
2914	07/05/95	001774	16626	0330	REN MAR STUDIOS	1			AP	6/21-27 BABY 2K	6/21-27 BABY 2K	353.25
2918	07/05/95	001774	16623	0270	REN MAR STUDIOS	1			AP	6/23-29 TWEENIES	6/23-29 TWEENIE	408.75
2921	07/05/95	001774	16619	0183	REN MAR STUDIOS	1			AP	6/22-28 PIPE/RIGGING	6/22-28 RIGGING	10.00
2926	07/05/95	001774	16633	0163	REN MAR STUDIOS	1			AP	WE 7/01 LIGHTNG PCKG	6/26-7/2 MAIN E	7,170.50
3009	07/07/95	001785	095682	0026	HOLLYWOOD RENTAL C				AP	6/26-7/2 2ND CABLE	6/26-7/2 2ND CA	2,075.00
3010	07/07/95	001785	095675	0419	HOLLYWOOD RENTAL C				AP	6/26-7/2 ADAPTERS	6/26-7/2 ADAPTE	80.00
3011	07/07/95	001785	095676	0419	HOLLYWOOD RENTAL C				AP	6/26-7/2 MAMBO COMBO	6/26-7/2 MAMBO	24.00
3014	07/07/95	001785	095679	0328	HOLLYWOOD RENTAL C				AP	6/27-7/3 ADDL CABLE	6/27-7/3 ADDL C	586.00
3016	07/07/95	001785	095677	0196	HOLLYWOOD RENTAL C				AP	WE 7/03 ELEC RNTLS	6/27-7/3 ELEC R	253.50
3018	07/07/95	001785	095683	0026	HOLLYWOOD RENTAL C				AP	6/26-7/2 MAIN ELEC	6/26-7/2 MAIN E	2,850.00
3036	07/07/95	001791	16631	0407	REN MAR STUDIOS	1			AP	6/21-27 FULL DBLS/SN	6/21-27 FULL DB	10.80
3038	07/07/95	001791	16629	0404	REN MAR STUDIOS	1			AP	6/21-27 GLOBES/PARCN	6/21-27 PARCAN	33.00
3248	07/11/95	001830	23485	0034	KINO FLO, INC.				AP	6/26-7/2 BUILT/HLLWY	6/26-7/2 BUILT	168.87
3249	07/11/95	001830	23487	0038	KINO FLO, INC.				AP	6/23-29 IMAGE 80 FIX	6/23-29 IMAGE 8	649.50
3250	07/11/95	001830	23488	0039	KINO FLO, INC.				AP	6/26-7/2 FLOOR PCKG	6/26-7/2 FLOOR	909.30
3251	07/11/95	001830	23489	0431	KINO FLO, INC.				AP	6/22-7/5 12 32K	6/22-7/5 12 32K	77.94
3252	07/11/95	001830	23490	0494	KINO FLO, INC.				AP	6/22-7/05 INTREPID	6/22-7/5 INTREP	1,337.98
3255	07/11/95	001833	16686	0732	REN MAR STUDIOS	1			AP	7/5-11 SENATE/2K'S	7/5-11 SENATE 2	398.25
3259	07/11/95	001833	16685	0723	REN MAR STUDIOS	1			AP	7/3-7 SENATE/AMPS	7/3-7 SENATE/10	48.00
3261	07/11/95	001833	16684	0636	REN MAR STUDIOS	1			AP	7/3-7 SENATE/CRANKOV	7/3-7 SENATE/10	53.00
3261	07/11/95	001833	16684	0636	REN MAR STUDIOS	1			AP	7/3-7 SENATE/AMPS	7/3-7 SENATE/10	120.00
3261	07/11/95	001833	16684	0636	REN MAR STUDIOS	1			AP	7/3-7 SENATE/STINGRS	7/3-7 SENATE/10	90.00
3261	07/11/95	001833	16684	0636	REN MAR STUDIOS	1			AP	7/3-7 SENATE/10K'S	7/3-7 SENATE/10	172.00
3263	07/11/95	001833	16682	0632	REN MAR STUDIOS	1			AP	6/30-7/7 SENATE/TWOF	7/3-9 SENATE/5K	200.00
3263	07/11/95	001833	16682	0632	REN MAR STUDIOS	1			AP	6/30-7/7 SENATE/NOOK	7/3-9 SENATE/5K	1,175.00
3263	07/11/95	001833	16682	0632	REN MAR STUDIOS	1			AP	6/30-7/7 SENATE/AMPS	7/3-9 SENATE/5K	50.00
3263	07/11/95	001833	16682	0632	REN MAR STUDIOS	1			AP	6/30-7/7 SENATE/5K'S	7/3-9 SENATE/5K	1,027.50
3264	07/11/95	001833	16683	0630	REN MAR STUDIOS	1			AP	6/29-7/5 SENATE/AMPS	6/29-7/5 SENATE	120.00
3266	07/11/95	001833	16711	0569	REN MAR STUDIOS	1			AP	7/3-9 FULL DBLS	7/3-9 FULL DBLS	9.90
3267	07/11/95	001833	16710	0564	REN MAR STUDIOS	1			AP	6/22-7/12 CRANKOVATR	6/30-7/6 BABY 1	115.00
3267	07/11/95	001833	16710	0564	REN MAR STUDIOS	1			AP	6/22-7/12 BABY 10K	6/30-7/6 BABY 1	90.13
3268	07/11/95	001833	16709	0562	REN MAR STUDIOS	1			AP	6/30-7/06 2K DBLS	6/30-7/6 PAR CA	21.60
3268	07/11/95	001833	16709	0562	REN MAR STUDIOS	1			AP	6/30-7/06 2K SINGLES	6/30-7/6 PAR CA	10.80
3268	07/11/95	001833	16709	0562	REN MAR STUDIOS	1			AP	6/30-7/06 ADAPTERS	6/30-7/6 PAR CA	7.50
3268	07/11/95	001833	16709	0562	REN MAR STUDIOS	1			AP	6/30-7/06 PARCANS	6/30-7/6 PAR CA	50.25
3271	07/11/95	001833	16708	0484	REN MAR STUDIOS	1			AP	7/3-9 FAR CYCS	7/3-9 FAR CYCS/	351.00
3271	07/11/95	001833	16708	0484	REN MAR STUDIOS	1			AP	7/3-9 NOOKS	7/3-9 FAR CYCS/	300.00
3272	07/11/95	001833	16706	0476	REN MAR STUDIOS	1			AP	6/29-7/5 FAR CYCS	6/29-7/5 FAR CY	384.75
3274	07/11/95	001833	16705	0346	REN MAR STUDIOS	1			AP	7/3-9 FULL DBLS	7/3-9 FULL DOUB	14.63
3276	07/11/95	001833	16703	0330	REN MAR STUDIOS	1			AP	6/28-7/4 BABY 2K'S	6/28-7/4 BABY 2	353.25
3279	07/11/95	001833	16700	0270	REN MAR STUDIOS	1			AP	6/30-7/6 TWEENIES	6/30-7/6 TWEENI	408.75
3283	07/11/95	001833	16697	0183	REN MAR STUDIOS	1			AP	6/29-7/5 PIPE/RIGGNG	6/29-7/5 RIGGIN	10.00
3287	07/11/95	001833	16707	0163	REN MAR STUDIOS	1			AP	WE 7/08 LIGHTNG PCKG	7/3-9 MAIN ELEC	7,170.50
3376	07/12/95	001977	46078	0405	ANGSTROM LIGHTING				AP	6/1-29 ROSCOS	6/1-29 ROSCO AN	796.00
3377	07/12/95	001977	46076	0493	ANGSTROM LIGHTING				AP	6/21-30 INTREPID	6/21-30 WILDFIR	1,850.00
3379	07/12/95	001979	095935	0026	HOLLYWOOD RENTAL C				AP	7/3-9 ADDON ELEC PKG	7/3-9 2ND CABLE	2,075.00
3382	07/12/95	001979	095850	0208	HOLLYWOOD RENTAL C				AP	6/28-7/4 SHARK CAGE	6/28-7/4 SHARK	50.00
3383	07/12/95	001979	095936	0026	HOLLYWOOD RENTAL C				AP	7/2-8 ELEC PKG	7/3-9 MAIN ELEC	2,850.00
3385	07/12/95	001980	23486	0037	KINO FLO, INC.				AP	6/26-7/2 FLIGHT CNTL	6/26-7/2 FLIGHT	389.70
3484	07/14/95	001877	103104	0640	MOLE RICHARDSON CO				AP	WE 7/7 SEN/MOLEIPSO	WE 7/7 2500 HMI	667.00

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
ELECTRICAL (continued)												
730-07 LIGHTING EQUIPMENT RENTAL (continued)												
3600	07/15/95	001900	16738	0630	REN MAR STUDIOS	1			AP	7/6-7 SENATE/AMPS	7/6-7 AMP/SENAT	120.00
3601	07/15/95	001900	16739	0636	REN MAR STUDIOS	1			AP	7/7 SENATE/CRANKOVAT	7/7 BABY 10K/AM	35.00
3601	07/15/95	001900	16739	0636	REN MAR STUDIOS	1			AP	7/7 SENATE/AMPS	7/7 BABY 10K/AM	80.00
3601	07/15/95	001900	16739	0636	REN MAR STUDIOS	1			AP	7/7 SENATE/STINGERS	7/7 BABY 10K/AM	60.00
3601	07/15/95	001900	16739	0636	REN MAR STUDIOS	1			AP	7/7 SENATE 10KS	7/7 BABY 10K/AM	115.00
3610	07/15/95	001900	16813		REN MAR STUDIOS	1			AP	CREDIT INV 16667	CREDIT INV 1666	(69.29)
3620	07/15/95	001900	16759	0163	REN MAR STUDIOS	1			AP	WE 7/15 LIGHTNG PCKG	5/15-7/14 LIGHT	7,170.50
3639	07/15/95	001900	16764	0738	REN MAR STUDIOS	1			AP	7/6-12 2K ZIPS/SENAT	7/6-12 2K ZIPS/	219.00
3642	07/15/95	001900	16760	0562	REN MAR STUDIOS	1			AP	7/7-13 PAR CANS/INTR	7/7-13 PAR CANS	90.15
3643	07/15/95	001900	16762	0569	REN MAR STUDIOS	1			AP	7/10-16 INTREPD/DBLS	7/10-16 FULL DB	9.90
3644	07/15/95	001900	16761	0564	REN MAR STUDIOS	1			AP	7/7-13 INTREPID	7/7-13 10K/CRAN	205.13
3645	07/15/95	001900	16758	0476	REN MAR STUDIOS	1			AP	7/6-12 1 HEAD	7/6-12 FAR CYCS	30.00
3645	07/15/95	001900	16758	0476	REN MAR STUDIOS	1			AP	7/6-12 8 60 AMP	7/6-12 FAR CYCS	20.00
3645	07/15/95	001900	16758	0476	REN MAR STUDIOS	1			AP	7/6-12 4 GLOBES	7/6-12 FAR CYCS	180.00
3645	07/15/95	001900	16758	0476	REN MAR STUDIOS	1			AP	7/6-12 1 CLAMP	7/6-12 FAR CYCS	35.00
3645	07/15/95	001900	16758	0476	REN MAR STUDIOS	1			AP	7/6-12 4 FRAMES	7/6-12 FAR CYCS	40.00
3645	07/15/95	001900	16758	0476	REN MAR STUDIOS	1			AP	7/6-12 2 HOLDERS	7/6-12 FAR CYCS	79.75
3646	07/15/95	001900	16757	0346	REN MAR STUDIOS	1			AP	7/10-16 FULL DBLS	7/10-16 FULL DB	14.63
3648	07/15/95	001900	16755	0330	REN MAR STUDIOS	1			AP	7/5-11 BABY 2K	7/5-11 BABY 2K	353.25
3650	07/15/95	001900	16752	0270	REN MAR STUDIOS	1			AP	7/7-13 TWEENIES	7/7-13 TWEENIES	408.75
3741	07/17/95	002237	46077		ANGSTROM LIGHTING				AP	7/3 LIGHTING RNTLS	7/3 LIGHTING RN	219.00
3741	07/17/95	002237	46077		ANGSTROM LIGHTING				AP	7/3 LIGHTING RNTLS	7/3 LIGHTING RN	219.00
3741	07/17/95	002237	46077		ANGSTROM LIGHTING				AP	7/3 LIGHTING RNTLS	7/3 LIGHTING RN	(219.00)
3750	07/17/95	001908	16749 RIG	0183	REN MAR STUDIOS	1			AP	7/06-12 PIPE/RIGGING	7/6-12 RIGGING	10.00
3817	07/19/95	001928	16687	0730	REN MAR STUDIOS	1			AP	7/3-9 SENATE/TWEENIE	7/3-9 TWEENIES/	1,070.63
3819	07/19/95	001928	16680	0725	REN MAR STUDIOS	1			AP	SENATE/BABY 2KS/STIN	7/3-9 SENATE/BA	283.13
3898	07/20/95	001945	096094	0026	HOLLYWOOD RENTAL C				AP	7/10-16 ELEC 2ND PKG	7/10-16 2ND CAB	2,075.00
3899	07/20/95	001945	096093	0026	HOLLYWOOD RENTAL C				AP	7/10-16 MAIN ELEC PK	7/10-16 MAIN EL	2,850.00
3900	07/20/95	001945	096019	0196	HOLLYWOOD RENTAL C				AP	WE 7/10 ELEC RNTLS	7/4-10 ELEC ADD	253.50
3901	07/20/95	001945	096016	0208	HOLLYWOOD RENTAL C				AP	7/5-11 4 SHARK CAGES	7/5-11 SHARK CA	50.00
3904	07/20/95	001945	096021	0328	HOLLYWOOD RENTAL C				AP	7/4-10 ADDL CABLE PK	7/4-10 ADDL CAB	586.00
3907	07/20/95	001945	096018	0419	HOLLYWOOD RENTAL C				AP	7/3-9 MAMBO COMBO	7/3-9 MAMBO COM	24.00
3908	07/20/95	001945	096017	0419	HOLLYWOOD RENTAL C				AP	7/3-9 LUGS	7/3-9 LUGS	80.00
3909	07/20/95	001945	096092	0739	HOLLYWOOD RENTAL C				AP	7/7-13 BLONDES/INTRE	7/7-13 BLONDES/	140.00
3991	07/24/95	001961	46275	0405	ANGSTROM LIGHTING				AP	6/30-7/27 ANIM UNITS	6/30-7/27 ROSCO	796.00
4036	07/24/95	001972	095974	0690	HOLLYWOOD RENTAL C				AP	7/3-9 2 SPACELIGHTS	7/3-9 SPACE LIG	190.00
4037	07/24/95	001972	096172	0419	HOLLYWOOD RENTAL C				AP	7/10-16 LUGS	7/10-16 LUGS	80.00
4040	07/24/95	001972	096168	0328	HOLLYWOOD RENTAL C				AP	7/11-17 CABLE PCKG	7/11-17 ELEC RN	586.00
4043	07/24/95	001972	096173	0208	HOLLYWOOD RENTAL C				AP	7/12-18 4 SHARK CAGE	7/12-18 SHARK C	50.00
4044	07/24/95	001972	096170	0196	HOLLYWOOD RENTAL C				AP	7/11-17 ELEC RNTLS	7/11-17 SPIDERS	253.50
4046	07/24/95	002003	23826	0721	KINO FLO, INC.				AP	7/3-10 SENATE/SINGLE	7/3-10 SINGLES	657.63
4047	07/24/95	002003	23744	0494	KINO FLO, INC.				AP	7/6-14 INTREPID	7/6-14 INTREPID	969.39
4048	07/24/95	002003	23745		KINO FLO, INC.				AP	7/6-19 VESUVIUS RNTL	7/6-19 VESUVIUS	77.94
4049	07/24/95	002003	23747	0039	KINO FLO, INC.				AP	7/3-16 FLOOR PCKG	7/3-16 FLOOR PC	1,818.60
4050	07/24/95	002003	23746	0038	KINO FLO, INC.				AP	7/14-20 IMAGE 80 FIX	6/30-7/20 IMAGE	649.50
4050	07/24/95	002003	23746	0038	KINO FLO, INC.				AP	7/7-13 IMAGE 80 FIXT	6/30-7/20 IMAGE	649.50
4050	07/24/95	002003	23746	0038	KINO FLO, INC.				AP	6/30-7/6 IMAGE 80	6/30-7/20 IMAGE	649.50
4051	07/24/95	002003	23748	0037	KINO FLO, INC.				AP	7/10-16 FLIGHT CNTRL	7/3-16	390.00
4051	07/24/95	002003	23748	0037	KINO FLO, INC.				AP	7/3-9 FLIGHT CNTRL	7/3-16	389.40
4053	07/24/95	002003	23674	0034	KINO FLO, INC.				AP	7/10-16 BUILT IN HLL	L & D/KINO PLUS	168.87
4053	07/24/95	002003	23674	0034	KINO FLO, INC.				AP	7/3-9 BUILT IN HALLW	L & D/KINO PLUS	168.87

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ELECTRICAL (continued)												
730-07 LIGHTING EQUIPMENT RENTAL (continued)												
4227	07/26/95	46419			ANGSTROM LIGHTING				AP	7/17-17 NICROPRESS T	7/17-17 NICROPR	0.00
4228	07/26/95	002040 46420		0836	ANGSTROM LIGHTING				AP	7/14-26 BLACKLITE UN	7/14-26 BLACKLI	2,450.00
4229	07/26/95	002040 46421		0872	ANGSTROM LIGHTING				AP	7/17-21 INTREPID/BLA	7/17-20 WILDFIR	1,050.00
4230	07/26/95	002040 46417		0914	ANGSTROM LIGHTING				AP	7/17-24 BLKLT/CANTN	7/19-24 BLACKLI	585.00
4254	07/27/95	002047 096303		0026	HOLLYWOOD RENTAL C				AP	7/17-23 ELEC PCKG	7/17-23 MAIN EL	2,850.00
4255	07/27/95	002047 096302		0026	HOLLYWOOD RENTAL C				AP	7/17-23 ADDON ELEC	7/17-23 2ND CAB	2,075.00
4273	07/27/95	002064 096304		0739	HOLLYWOOD RENTAL C				AP	7/14-20 BLONDES/INTR	7/14-20 BLONDES	140.00
4387	07/28/95	002095 16888		0163	REN MAR STUDIOS	1			AP	WE 7/22 LIGHTNG PCKG	7/17-23 ELEC RN	7,170.50
4390	07/28/95	002095 16878		0183	REN MAR STUDIOS	1			AP	7/13-19 PIPE/RIGGING	7/13-19 PIPE	10.00
4393	07/28/95	002095 16881		0270	REN MAR STUDIOS	1			AP	7/14-20 TWEENIES	7/14-20 TWEENIE	408.75
4396	07/28/95	002095 16884		0330	REN MAR STUDIOS	1			AP	7/12-18 BABY 2K	7/12-18 BABY 2K	353.25
4398	07/28/95	002095 16886		0346	REN MAR STUDIOS	1			AP	7/17-23 FULL DBLS	7/17-23 FULL DB	14.63
4399	07/28/95	002095 16887		0476	REN MAR STUDIOS	1			AP	7/13 FAR CYCS	7/13 ONLY FAR C	256.50
4401	07/28/95	002095 16889		0562	REN MAR STUDIOS	1			AP	7/14-20 SINGLES/DBLS	7/14-20 SINGLES	24.30
4406	07/28/95	002095 16900			REN MAR STUDIOS	1			AP	7/13-19 SOFTLITES	7/13-19 SOFTLIT	219.00
4424	07/28/95	002095 16905		0819	REN MAR STUDIOS	1			AP	7/12-18 INTREPD/CANT	7/12-18 INTREPI	856.50
4426	07/28/95	002095 16906		0825	REN MAR STUDIOS	1			AP	7/13-21 STG 9/STINGR	7/13 STINGERS	50.00
4434	07/28/95	002095 16909		0870	REN MAR STUDIOS	1			AP	7/17-23 BABY 10K	7/17-23 BABY 10	240.00
4436	07/28/95	002095 16910		0877	REN MAR STUDIOS	1			AP	7/18-24 20K/CANTEEN	7/18-24 20K	523.50
4439	07/28/95	002095 16911		0901	REN MAR STUDIOS	1			AP	7/17-21 CANTEEN/ELEC	7/18-24 20KS	1,056.00
4493	07/31/95	002108 23975		0895	KINO FLO, INC.				AP	7/17-21 MINIFLO KIT/	7/18-24 MINIFLO	64.95
4493	07/31/95	002108 23975			KINO FLO, INC.				AP	7/17-21 MINIFLO KIT/	7/18-24 MINIFLO	(64.95)
4504	07/31/95	002113	0006386-I	0281	XENOTECH, INC.				AP	5/22-7/25 BRITE LIGH	5/22-7/25 LIGHT	4,600.00
4734	08/04/95	002139 16930		0270	REN MAR STUDIOS	1			AP	7/21-22 10 TWEENIES	7/21-22 10 TWEE	400.00
4736	08/04/95	002139 16931		0330	REN MAR STUDIOS	1			AP	7/19-22 BABY 2K'S	7/19-22 BABY 2K	353.25
4739	08/04/95	002139 16933		0562	REN MAR STUDIOS	1			AP	7/21-22 PARCANS	7/21-22 PAR CAN	24.30
4741	08/04/95	002139 16937		0738	REN MAR STUDIOS	1			AP	7/20-22 2K ZIPS/FNL	7/20-22 2K ZIPS	219.00
4749	08/04/95	002139 16942		0819	REN MAR STUDIOS	1			AP	7/19-22 INTREPD/CANT	7/19-22 20K/10K	684.00
4842	08/11/95	002151 70131		0657	CASTEX				AP	3 WKS ADDL PKG RNTL	FINAL BILL	570.00
5128	08/18/95								JE	INV24074 6/26-7/14	JE#23 KINO FLOW	68.20
5128	08/18/95								JE	INV24073 7/20-25KIT	JE#23 KINO FLOW	38.97
5128	08/18/95								JE	INV24071 7/20-25 KIT	JE#23 KINO FLOW	539.09
5128	08/18/95								JE	INV24070 7/17-24 FLR	JE#23 KINO FLOW	1,515.50
5128	08/18/95								JE	INV24068 7/17-24 GRN	JE#23 KINO FLOW	649.50
5128	08/18/95								JE	INV24067 7/17-24 KIT	JE#23 KINO FLOW	649.50
5128	08/18/95								JE	INV 23975 7/17-21 MF	JE#23 KINO FLOW	64.95
5147	08/21/95	002172 16964		0183	REN MAR STUDIOS	1			AP	7/20-26 PIPE/RIGGING	7/20-27 CASTEX/	10.00
5240	08/28/95	002245 096850			HOLLYWOOD RENTAL C				AP	7/17-21 LUGS	7/17-21 LUG TO	80.00
5240	08/28/95	002245 096850		0419	HOLLYWOOD RENTAL C				AP	7/17-21 LUGS	7/17-21 LUG TO	80.00
5240	08/28/95	002245 096850			HOLLYWOOD RENTAL C				AP	7/17-21 LUGS	7/17-21 LUG TO	(80.00)
5244	08/28/95	002245 096846			HOLLYWOOD RENTAL C				AP	7/18-21 CABLE PKG	7/18-21 CRATES/	586.00
5244	08/28/95	002245 096846		0328	HOLLYWOOD RENTAL C				AP	7/18-21 CABLE PKG	7/18-21 CRATES/	586.00
5244	08/28/95	002245 096846			HOLLYWOOD RENTAL C				AP	7/18-21 CABLE PKG	7/18-21 CRATES/	(586.00)
5247	08/28/95	002245 096855			HOLLYWOOD RENTAL C				AP	7/19-21 CANTEEN/ELEC	7/19-21 ADDL EL	389.50
5247	08/28/95	002245 096855		0909	HOLLYWOOD RENTAL C				AP	7/19-21 CANTEEN/ELEC	7/19-21 ADDL EL	389.50
5247	08/28/95	002245 096855			HOLLYWOOD RENTAL C				AP	7/19-21 CANTEEN/ELEC	7/19-21 ADDL EL	(389.50)
5249	08/28/95	002245 096853			HOLLYWOOD RENTAL C				AP	7/17-21 CANTEEN RNTL	7/19-21 ADDL EL	468.00
5249	08/28/95	002245 096853		0899	HOLLYWOOD RENTAL C				AP	7/17-21 CANTEEN RNTL	7/19-21 ADDL EL	468.00
5249	08/28/95	002245 096853			HOLLYWOOD RENTAL C				AP	7/17-21 CANTEEN RNTL	7/19-21 ADDL EL	(468.00)
5250	08/28/95	002245 096852			HOLLYWOOD RENTAL C				AP	7/17 CANTEEN/ELEC/MA	7/18-21 LIGHT H	600.00
5250	08/28/95	002245 096852		0873	HOLLYWOOD RENTAL C				AP	7/17 CANTEEN/ELEC/MA	7/18-21 LIGHT H	600.00

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ELECTRICAL (continued)												
730-07 LIGHTING EQUIPMENT RENTAL (continued)												
5250	08/28/95	002245	096852		HOLLYWOOD RENTAL C				AP	7/17 CANTEEN/ELEC/MA	7/18-21 LIGHT H	(600.00)
5251	08/28/95	002245	096851		HOLLYWOOD RENTAL C				AP	7/19-26 4 SHARK CAGE	7/19-21 SHARK C	50.00
5251	08/28/95	002245	096851	0208	HOLLYWOOD RENTAL C				AP	7/19-26 4 SHARK CAGE	7/19-21 SHARK C	50.00
5251	08/28/95	002245	096851		HOLLYWOOD RENTAL C				AP	7/19-26 4 SHARK CAGE	7/19-21 SHARK C	(50.00)
5252	08/28/95	002245	096848		HOLLYWOOD RENTAL C				AP	7/18-24 ELEC RNTLS	7/18-21 ADD-ONS	253.50
5252	08/28/95	002245	096848	0196	HOLLYWOOD RENTAL C				AP	7/18-24 ELEC RNTLS	7/18-21 ADD-ONS	253.50
5252	08/28/95	002245	096848		HOLLYWOOD RENTAL C				AP	7/18-24 ELEC RNTLS	7/18-21 ADD-ONS	(253.50)
TOTAL LIGHTING EQUIPMENT RENTAL												213,281.96
730-08 ELECTRICAL EQUIP RENTALS												
766	05/19/95	001239	16402		REN MAR STUDIOS	1			AP	5/4-17 PIPE FOR RIGG	5/4-17 PIPE FOR	288.00
829	05/19/95								JE	5/4-17 PIPE DB730-07	JE# 7 CORR CODE	(288.00)
TOTAL ELECTRICAL EQUIP RENTALS												0.00
730-10 BOX RENTAL												
251	04/27/95								PR	BROWN, JOEY D.	04/22/95	30.00
711	05/18/95								PR	BROWN, JOEY D.	05/06/95	30.00
940	05/24/95								PR	BROWN, JOEY D.	05/20/95	400.00
1289	06/01/95								PR	BROWN, JOEY D.	05/27/95	400.00
1521	06/07/95								PR	BROWN, JOEY D.	06/03/95	320.00
1866	06/14/95								PR	BROWN, JOEY D.	06/10/95	400.00
2178	06/21/95								PR	BROWN, JOEY D.	06/17/95	400.00
2703	06/29/95								PR	BROWN, JOEY D.	06/24/95	400.00
3399	07/13/95								PR	BROWN, JOEY D.	07/08/95	320.00
3399	07/13/95								PR	BROWN,W/E 7/1	07/08/95	400.00
3867	07/20/95								PR	BROWN, JOEY D.	07/15/95	400.00
4359	07/28/95								PR	BROWN, JOEY D.	07/22/95	400.00
4359	07/28/95								PR	BROWN,6TH DAY 7/8	07/22/95	80.00
TOTAL BOX RENTAL												3,980.00
730-20 LOSS, DAMAGE & REPAIR												
2090	06/19/95	001552	23083	0471	KINO FLO, INC.				AP	BROKEN MINI FLOW PWR	L & D/POWER SUP	34.11
2373	06/23/95	001630	23169		KINO FLO, INC.				AP	L & D/2FT PHIL/SINGL	L & D/2FT PHIL/	120.28
2826	07/02/95	001755	23402	0375	KINO FLO, INC.				AP	4FT KINO/LOSS	6/22 EXTRA DY R	21.42
2827	07/02/95	001755	23398		KINO FLO, INC.				AP	3 8 FT KINOS/L & D	3 8 FT KINOS/L	158.17
2962	07/06/95	001781	16612		REN MAR STUDIOS	1			AP	DAMAGE TO LIGHT	DAMAGE TO LIGHT	457.30
3612	07/15/95	001900	16718		REN MAR STUDIOS	1			AP	REFLECTOR/L & D	REFLECTOR/L & D	410.21
3629	07/15/95	001900	16717	0774	REN MAR STUDIOS	1			AP	L & D/BABY 10K REFLE	L & D/BABY 10K	64.90
3748	07/17/95	001908	16716		REN MAR STUDIOS	1			AP	L & D/20K	L & D/20K	51.58
4052	07/24/95	002003	23675		KINO FLO, INC.				AP	L & D/KINO	L & D/KINO	103.50
4053	07/24/95	002003	23674		KINO FLO, INC.				AP	L & D/KINO	L & D/KINO PLUS	103.50
4126	07/25/95	002023	23816		KINO FLO, INC.				AP	L & D/ELEC	L & D/ELEC	197.03
4345	07/28/95	002079	23895		KINO FLO, INC.				AP	DAMAGED 8FT BALLAST	L & D/DAMAGED 8	92.56
4345	07/28/95	002079	23895		KINO FLO, INC.				AP	DAMAGED 8FT BALLAST	L & D/DAMAGED 8	(92.56)
4842	08/11/95	002151	70131		CASTEX				AP	DMGD RECOVERS/S,D,SO	FINAL BILL	75.50
4842	08/11/95	002151	70131	0657	CASTEX				AP	LOST PANCAKES/SANDBG	FINAL BILL	54.80
5128	08/18/95								JE	INV24074 DMG 4FT KIN	JE#23 KINO FLOW	21.42
5128	08/18/95								JE	INV24073 LOSS 4FT	JE#23 KINO FLOW	14.04
5128	08/18/95								JE	INV24071 LOSS/DMG	JE#23 KINO FLOW	214.29
5128	08/18/95								JE	INV 23895 DMGD 8FT	JE#23 KINO FLOW	92.56
5150	08/21/95	002171	16953		REN MAR STUDIOS	1			AP	L&D/GRIP STAGE 8&9	L&D/GRIP & ELEC	1,227.00

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ELECTRICAL (continued)												
730-20 LOSS, DAMAGE & REPAIR (continued)												
5150	08/21/95	002171	16953		REN MAR STUDIOS	1			AP	L&D/ELEC STAGE 8&9	L&D/GRIP & ELEC	2,009.34
5258	08/28/95	002245	096984		HOLLYWOOD RENTAL C				AP	LABOR TO REPAIR	ELEC DAMAGES	8.75
5258	08/28/95	002245	096984		HOLLYWOOD RENTAL C				AP	FEMAL CABLE/25'HUBB	ELEC DAMAGES	29.25
5258	08/28/95	002245	096984		HOLLYWOOD RENTAL C				AP	MALE BATE/50' EXT	ELEC DAMAGES	37.95
5258	08/28/95	002245	096984		HOLLYWOOD RENTAL C				AP	2 COMPL TRHEEFR PINS	ELEC DAMAGES	64.00
5258	08/28/95	002245	096984		HOLLYWOOD RENTAL C				AP	PIN BRKN	ELEC DAMAGES	7.50
5258	08/28/95	002245	096984		HOLLYWOOD RENTAL C				AP	FEMAL BATES/100 AMP	ELEC DAMAGES	41.50
5258	08/28/95	002245	096984		HOLLYWOOD RENTAL C				AP	100 AMP TO 5-WAY BOX	ELEC DAMAGES	336.00
5258	08/28/95	002245	096984		HOLLYWOOD RENTAL C				AP	SALES TAX L&D INV	ELEC DAMAGES	42.59
5258	08/28/95	002245	096984		HOLLYWOOD RENTAL C				AP	SALES TAX L&D INV	ELEC DAMAGES	42.59
5258	08/28/95	002245	096984		HOLLYWOOD RENTAL C				AP	100 AMP TO 5-WAY BOX	ELEC DAMAGES	336.00
5258	08/28/95	002245	096984		HOLLYWOOD RENTAL C				AP	FEMAL BATES/100 AMP	ELEC DAMAGES	41.50
5258	08/28/95	002245	096984		HOLLYWOOD RENTAL C				AP	PIN BRKN	ELEC DAMAGES	7.50
5258	08/28/95	002245	096984		HOLLYWOOD RENTAL C				AP	2 COMPL TRHEEFR PINS	ELEC DAMAGES	64.00
5258	08/28/95	002245	096984		HOLLYWOOD RENTAL C				AP	MALE BATE/50' EXT	ELEC DAMAGES	37.95
5258	08/28/95	002245	096984		HOLLYWOOD RENTAL C				AP	FEMAL CABLE/25'HUBB	ELEC DAMAGES	29.25
5258	08/28/95	002245	096984		HOLLYWOOD RENTAL C				AP	LABOR TO REPAIR	ELEC DAMAGES	8.75
5258	08/28/95	002245	096984		HOLLYWOOD RENTAL C				AP	SALES TAX L&D INV	ELEC DAMAGES	(42.59)
5258	08/28/95	002245	096984		HOLLYWOOD RENTAL C				AP	100 AMP TO 5-WAY BOX	ELEC DAMAGES	(336.00)
5258	08/28/95	002245	096984		HOLLYWOOD RENTAL C				AP	FEMAL BATES/100 AMP	ELEC DAMAGES	(41.50)
5258	08/28/95	002245	096984		HOLLYWOOD RENTAL C				AP	PIN BRKN	ELEC DAMAGES	(7.50)
5258	08/28/95	002245	096984		HOLLYWOOD RENTAL C				AP	2 COMPL TRHEEFR PINS	ELEC DAMAGES	(64.00)
5258	08/28/95	002245	096984		HOLLYWOOD RENTAL C				AP	MALE BATE/50' EXT	ELEC DAMAGES	(37.95)
5258	08/28/95	002245	096984		HOLLYWOOD RENTAL C				AP	FEMAL CABLE/25'HUBB	ELEC DAMAGES	(29.25)
5258	08/28/95	002245	096984		HOLLYWOOD RENTAL C				AP	LABOR TO REPAIR	ELEC DAMAGES	(8.75)
5260	08/28/95	002245	096979		HOLLYWOOD RENTAL C				AP	2 LOW BABY STANDS	ELEC MISSING	241.92
5260	08/28/95	002245	096979		HOLLYWOOD RENTAL C				AP	4 2K GLOBE EXTENDERS	ELEC MISSING	226.60
5260	08/28/95	002245	096979		HOLLYWOOD RENTAL C				AP	3 25' AC EXTENSIONS	ELEC MISSING	120.39
5260	08/28/95	002245	096979		HOLLYWOOD RENTAL C				AP	2 FEM TO FEM ADAPTER	ELEC MISSING	41.60
5260	08/28/95	002245	096979		HOLLYWOOD RENTAL C				AP	2 LUG TO FEM ADAPTER	ELEC MISSING	54.60
5260	08/28/95	002245	096979		HOLLYWOOD RENTAL C				AP	2 LUG TO MAL ADAPTER	ELEC MISSING	54.60
5260	08/28/95	002245	096979		HOLLYWOOD RENTAL C				AP	1 THREEFER	ELEC MISSING	32.00
5260	08/28/95	002245	096979		HOLLYWOOD RENTAL C				AP	1 PEPPER 100W HEAD	ELEC MISSING	223.00
5260	08/28/95	002245	096979		HOLLYWOOD RENTAL C				AP	1 PEPPER 100W DOOR	ELEC MISSING	73.00
5260	08/28/95	002245	096979		HOLLYWOOD RENTAL C				AP	1 PEPPER 100W 5PCSET	ELEC MISSING	60.00
5260	08/28/95	002245	096979		HOLLYWOOD RENTAL C				AP	1 PEPPER 100W GELFRM	ELEC MISSING	21.00
5260	08/28/95	002245	096979		HOLLYWOOD RENTAL C				AP	1 FEV GLOBE	ELEC MISSING	12.00
5260	08/28/95	002245	096979		HOLLYWOOD RENTAL C				AP	SALES TAX ELEC MISSN	ELEC MISSING	95.76
5260	08/28/95	002245	096979		HOLLYWOOD RENTAL C				AP	SALES TAX ELEC MISSN	ELEC MISSING	95.76
5260	08/28/95	002245	096979		HOLLYWOOD RENTAL C				AP	1 FEV GLOBE	ELEC MISSING	12.00
5260	08/28/95	002245	096979		HOLLYWOOD RENTAL C				AP	1 PEPPER 100W GELFRM	ELEC MISSING	21.00
5260	08/28/95	002245	096979		HOLLYWOOD RENTAL C				AP	1 PEPPER 100W 5PCSET	ELEC MISSING	60.00
5260	08/28/95	002245	096979		HOLLYWOOD RENTAL C				AP	1 PEPPER 100W DOOR	ELEC MISSING	73.00
5260	08/28/95	002245	096979		HOLLYWOOD RENTAL C				AP	1 PEPPER 100W HEAD	ELEC MISSING	223.00
5260	08/28/95	002245	096979		HOLLYWOOD RENTAL C				AP	1 THREEFER	ELEC MISSING	32.00
5260	08/28/95	002245	096979		HOLLYWOOD RENTAL C				AP	2 LUG TO MAL ADAPTER	ELEC MISSING	54.60
5260	08/28/95	002245	096979		HOLLYWOOD RENTAL C				AP	2 LUG TO FEM ADAPTER	ELEC MISSING	54.60
5260	08/28/95	002245	096979		HOLLYWOOD RENTAL C				AP	2 FEM TO FEM ADAPTER	ELEC MISSING	41.60
5260	08/28/95	002245	096979		HOLLYWOOD RENTAL C				AP	3 25' AC EXTENSIONS	ELEC MISSING	120.39
5260	08/28/95	002245	096979		HOLLYWOOD RENTAL C				AP	4 2K GLOBE EXTENDERS	ELEC MISSING	226.60
5260	08/28/95	002245	096979		HOLLYWOOD RENTAL C				AP	2 LOW BABY STANDS	ELEC MISSING	241.92

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
ELECTRICAL (continued)												
730-20 LOSS, DAMAGE & REPAIR (continued)												
5260	08/28/95	002245	096979		HOLLYWOOD RENTAL C				AP	SALES TAX ELEC MISSN	ELEC MISSING	(95.76)
5260	08/28/95	002245	096979		HOLLYWOOD RENTAL C				AP	1 FEV GLOBE	ELEC MISSING	(12.00)
5260	08/28/95	002245	096979		HOLLYWOOD RENTAL C				AP	1 PEPPER 100W GELFRM	ELEC MISSING	(21.00)
5260	08/28/95	002245	096979		HOLLYWOOD RENTAL C				AP	1 PEPPER 100W 5PCSET	ELEC MISSING	(60.00)
5260	08/28/95	002245	096979		HOLLYWOOD RENTAL C				AP	1 PEPPER 100W DOOR	ELEC MISSING	(73.00)
5260	08/28/95	002245	096979		HOLLYWOOD RENTAL C				AP	1 PEPPER 100W HEAD	ELEC MISSING	(223.00)
5260	08/28/95	002245	096979		HOLLYWOOD RENTAL C				AP	1 THREEFER	ELEC MISSING	(32.00)
5260	08/28/95	002245	096979		HOLLYWOOD RENTAL C				AP	2 LUG TO MAL ADAPTER	ELEC MISSING	(54.60)
5260	08/28/95	002245	096979		HOLLYWOOD RENTAL C				AP	2 LUG TO FEM ADAPTER	ELEC MISSING	(54.60)
5260	08/28/95	002245	096979		HOLLYWOOD RENTAL C				AP	2 FEM TO FEM ADAPTER	ELEC MISSING	(41.60)
5260	08/28/95	002245	096979		HOLLYWOOD RENTAL C				AP	3 25' AC EXTENSIONS	ELEC MISSING	(120.39)
5260	08/28/95	002245	096979		HOLLYWOOD RENTAL C				AP	4 2K GLOBE EXTENDERS	ELEC MISSING	(226.60)
5260	08/28/95	002245	096979		HOLLYWOOD RENTAL C				AP	2 LOW BABY STANDS	ELEC MISSING	(241.92)
5357	09/01/95								JE	CR 720-20 CASTEX L&D	JE# 32 CORR COD	105.00
5421	09/07/95	002245	095771		HOLLYWOOD RENTAL C				AP	ELEC DAMAGE	ELEC DAMAGE	76.36
TOTAL LOSS, DAMAGE & REPAIR												7,436.32
TOTAL ELECTRICAL												379,900.43
SPECIAL EFFECTS (735-00)												
35-01 SFX/FIRE MARSHALL												
2703	06/29/95								PR	LOZOVINA, JOSEPH	06/24/95	114.28
2703	06/29/95								PR	LOZOVINA, JOSEPH	06/24/95	628.54
TOTAL SFX/FIRE MARSHALL												742.82
735-03 MANUFACTURING: SHOP L&M												
572	05/12/95	001188	CKREQ WEA		STUDIO ART & TECHN				AP	WEAPONS	WEAPONS	22,740.00
1551	06/07/95	001426	536	0366	STUDIO ART & TECHN				AP	5/26 SQUIBS/SUPPLIES	ADDL DAY SFX	3,331.21
1551	06/07/95	001426	536	0366	STUDIO ART & TECHN				AP	5/26 ADDL DAY/OVERTM	ADDL DAY SFX	924.00
1551	06/07/95	001426	536	0366	STUDIO ART & TECHN				AP	5/26 ADDL DAY LABOR	ADDL DAY SFX	1,692.00
1774	06/13/95	001377	1ST PYMT		OBSCURE ARTIFACTS	7			AP	1st PYMT PER CONTRAC	1st PYMT PER CO	2,000.00
1775	06/13/95	001474	2ND PYMT		OBSCURE ARTIFACTS	7			AP	2ND PYMT PER CONTRCT	2ND PYMT PER CO	1,500.00
1787	06/14/95	001481	061295		LASER MAGIC PRODUC	1			AP	BAL DUE VESUVIUS FX	BAL DUE/LASER E	1,150.00
1787	06/14/95	001481	061295		LASER MAGIC PRODUC	1			AP	1ST 1/2 PYMT LASER	BAL DUE/LASER E	2,500.00
1998	06/15/95	001532	1ST 1/2 A		STUDIO ART & TECHN				AP	1ST HALF PYMT ADDED	1ST HALF PYMT A	25,560.00
2409	06/24/95	001642	565		STUDIO ART & TECHN				AP	ADD'L OT SFX	ADD'L OT SFX PE	5,042.88
2534	06/27/95	001671	0740		KUTCHER\MATT	7			AP	ADDITIONAL MATERIALS	ADDITIONAL MATE	600.00
2593	06/27/95	001696	544		STUDIO ART & TECHN				AP	6/15 ADDL/FIRE SCENE	6/15 ADDL FOR F	13,564.79
2594	06/27/95	001696	600		STUDIO ART & TECHN				AP	6/21-22 BLKLANCE	6/21-22 OVERAGE	5,528.00
2595	06/27/95	001696	599		STUDIO ART & TECHN				AP	ADDL PYRO/SET DEMAND	WALK THRU/ADDL	4,354.90
2595	06/27/95	001696	599		STUDIO ART & TECHN				AP	STRIKE/CLEAN MAG STR	WALK THRU/ADDL	1,480.00
2595	06/27/95	001696	599		STUDIO ART & TECHN				AP	WALK THRU ADDITIONS	WALK THRU/ADDL	7,878.00
2595	06/27/95	001696	599		STUDIO ART & TECHN				AP	CREDIT	WALK THRU/ADDL	(690.00)
2837	07/02/95	001759	608		STUDIO ART & TECHN				AP	WE 6/30 LABOR	WE 6/30 E-FANS/	1,850.00
2837	07/02/95	001759	608		STUDIO ART & TECHN				AP	WE 6/30 SMOKERS	WE 6/30 E-FANS/	480.00
2837	07/02/95	001759	608		STUDIO ART & TECHN				AP	WE 6/30 PULLMN MANFD	WE 6/30 E-FANS/	65.00
2837	07/02/95	001759	608		STUDIO ART & TECHN				AP	WE 6/30 PULLMN HOSE	WE 6/30 E-FANS/	160.00
2837	07/02/95	001759	608		STUDIO ART & TECHN				AP	WE 6/30 CRACKERS	WE 6/30 E-FANS/	815.41
2837	07/02/95	001759	608		STUDIO ART & TECHN				AP	WE 6/30 E-FANS	WE 6/30 E-FANS/	545.00
2838	07/02/95	001759	607		STUDIO ART & TECHN				AP	WE 6/17 LABOR	WE 6/17 E-FANS/	1,850.00
2838	07/02/95	001759	607		STUDIO ART & TECHN				AP	WE 6/17 SMOKERS	WE 6/17 E-FANS/	480.00

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
SPECIAL EFFECTS (continued)												
735-03 MANUFACTURING: SHOP L&M (continued)												
2838	07/02/95	001759	607		STUDIO ART & TECHN				AP	WE 6/17 PULLMN MANFD	WE 6/17 E-FANS/	65.00
2838	07/02/95	001759	607		STUDIO ART & TECHN				AP	WE 6/17 PULLMN HOSE	WE 6/17 E-FANS/	160.00
2838	07/02/95	001759	607		STUDIO ART & TECHN				AP	WE 6/17 CRACKERS	WE 6/17 E-FANS/	815.41
2838	07/02/95	001759	607		STUDIO ART & TECHN				AP	WE 6/17 E-FANS	WE 6/17 E-FANS/	545.00
4219	07/26/95	002106	447	0389	STUDIO ART & TECHN				AP	BAL DUE EFFECTS	BAL DUE EFFECTS	23,890.00
4541	08/02/95	002123	641		STUDIO ART & TECHN				AP	OT PARKER: W/E 7/14	OT/SMOKE LABOR	185.00
4541	08/02/95	002123	641		STUDIO ART & TECHN				AP	OT PARKER: W/E 7/8	OT/SMOKE LABOR	555.00
4541	08/02/95	002123	641		STUDIO ART & TECHN				AP	OT PARKER: W/E 6/30	OT/SMOKE LABOR	277.50
4541	08/02/95	002123	641		STUDIO ART & TECHN				AP	OT PARKER: W/E 6/23	OT/SMOKE LABOR	555.00
4543	08/02/95	002123	643		STUDIO ART & TECHN				AP	6/8 {3} ON SET OVRTM	6/8 ADDL LABOR	450.00
4543	08/02/95	002123	643		STUDIO ART & TECHN				AP	6/8 {3} ADDL ON SET	6/8 ADDL LABOR	1,110.00
4544	08/02/95	002123	629		STUDIO ART & TECHN				AP	W/E 7/7 FANS/SMOKERS	W/E 7/7 LABOR	2,065.41
4544	08/02/95	002123	629		STUDIO ART & TECHN				AP	W/E 7/7 LABOR	W/E 7/7 LABOR	1,480.00
4545	08/02/95	002123	630		STUDIO ART & TECHN				AP	7/10-14 SMOKE/EQ	7/10-14 SMOKE	2,065.41
4545	08/02/95	002123	630		STUDIO ART & TECHN				AP	7/10-14 LABOR	7/10-14 SMOKE	1,850.00
4546	08/02/95	002123	631		STUDIO ART & TECHN				AP	W/E 7/21 EQ/SMOKE	W/E 7/21 SMOKE	2,065.41
4546	08/02/95	002123	631		STUDIO ART & TECHN				AP	W/E 7/21 LABOR	W/E 7/21 SMOKE	1,850.00
4547	08/02/95	002123	645		STUDIO ART & TECHN				AP	W/E 7/21 OVERTIME	W/E 7/21 OVERTI	416.25
4548	08/02/95	002123	658		STUDIO ART & TECHN				AP	FULLERS EARTH	7/21 ADDS & 7/2	21.65
4548	08/02/95	002123	658		STUDIO ART & TECHN				AP	7/21 ADDL ELEC FANS	7/21 ADDS & 7/2	97.42
4548	08/02/95	002123	658		STUDIO ART & TECHN				AP	7/21 ADDL COMPRESSOR	7/21 ADDS & 7/2	303.10
TOTAL MANUFACTURING: SHOP L&M												146,223.75
735-05 MATTES/MATTE SCREENS												
417	05/09/95	001147	CK REQ 5/		FORE PEAK	1			AP	5/15-26 3 SCREENS	GREEN SCREENS	2,000.00
445	05/10/95	001160	37554	0019	JCX EXPENDABLES				AP	10 YDS GREEN SCREEN	10 YDS GREEN SC	227.00
1178	05/31/95	001333	68494	0063	MARK'S PAINT STORE				AP	PAINT/SPFX STARFIELD	PAINT/SPFX STAR	388.29
1364	06/02/95	001309	CHECK REQ		JERRY BOWDISH, INC				AP	ULTM GREEN PAINT	ULTM GREEN PAIN	964.51
1874	06/14/95	001490	19219	0402	FORE PEAK	1			AP	GREEN SCREENS	GREEN SCREENS	2,570.93
1875	06/14/95	001490	19382	0402	FORE PEAK	1			AP	6/5-12 GREEN SCREEN	6/5-12 GREEN SC	1,028.37
1876	06/14/95	001490	LESS CK 1		FORE PEAK	1			AP	LESS CREDIT CK 1147	LESS CREDIT FRO	(392.49)
2352	06/23/95	001627	19501	0536	FORE PEAK	1			AP	6/12-26 30X100	6/12-26 GREENS	1,028.35
2352	06/23/95	001627	19501	0536	FORE PEAK	1			AP	6/12-26 30X125	6/12-26 GREENS	1,028.40
2353	06/23/95	001627	19500		FORE PEAK	1			AP	6/9-7/7 20X40 GREENS	6/9-7/7 20X40 G	649.50
2354	06/23/95	001627	19498		FORE PEAK	1			AP	6/8-7/9 16X20 GREEN	6/8-7/9 16X20 G	173.20
2355	06/23/95	001627	19497		FORE PEAK	1			AP	16X30 GREEN	16X30 GREEN	108.25
2842	07/02/95	001754	19558		FORE PEAK	1			AP	6/27-7/11 GREEN	6/27-7/11 GREEN	1,028.38
2843	07/02/95	001754	19555	0537	FORE PEAK	1			AP	6/27-7/5 GREEN	6/27-7/5 GREEN	649.50
2844	07/02/95	001754	1955563		FORE PEAK	1			AP	6/28-7/5 GREEN	6/28-7/5 GREEN	216.50
4024	07/24/95	001969	19717	0402	FORE PEAK	1			AP	GREEN SCREENS	7/8-21 GREEN	259.80
TOTAL MATTES/MATTE SCREENS												11,928.49
735-08 SFX EQUIPMENT RENT												
1191	05/31/95	001341	154489	0221	STUDIO SERVICES IN				AP	5/18 SFX TRUCK	5/18 SFX TRUCK	94.18
1192	05/31/95	001341	154490	0221	STUDIO SERVICES IN				AP	5/19-25 SFX TRUCK	5/19-25 SFX TRU	470.89
1561	06/07/95	001427	154569	0221	STUDIO SERVICES IN				AP	5/26-6/1 SFX TRUCK	5/26-6/1 SFX CR	470.89
1912	06/14/95	001500	154772	0221	STUDIO SERVICES IN				AP	6/2-8 SFX TRUCK	5/24-6/28 SFX T	470.89
2156	06/20/95	001573	FIRE EXT		COMBAT FIRE PROTEC				AP	FIRE EXT REFILLS	FIRE EXT REFILL	3,974.80
2235	06/21/95	001598	154851	0221	STUDIO SERVICES IN				AP	6/9-15 SFX TRUCK	6/9-15 SFX TRUC	470.89
2408	06/24/95	001643	154928	0221	STUDIO SERVICES IN				AP	6/16-22 SFX TRUCK	6/16-22 SFX TRU	470.89
2455	06/24/95	001646	16592	0481	REN MAR STUDIOS	1			AP	6/17-18 CONDOR SFX	6/17-18 CONDOR	285.00

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
SPECIAL EFFECTS (continued)												
735-08 SFX EQUIPMENT RENT (continued)												
3288	07/11/95	001838	155104	0221	STUDIO SERVICES IN				AP	6/30-7/6 SFX TRUCK	6/30-7/6 SFX TR	376.71
3425	07/13/95	001867	154978	0221	STUDIO SERVICES IN				AP	6/23-29 SFX TRUCK	6/23-29 SFX TRU	470.89
3561	07/14/95	001898	155375	0221	STUDIO SERVICES IN				AP	7/7-11 SFX TRUCK	7/7-11 SFX TRUC	423.93
4859	08/11/95	002147	364026		A.A. WANAMAKER REN				AP	P/UP & DELIVERY COMP	REF:COMPRESSOR	40.00
4859	08/11/95	002147	364026	0401	A.A. WANAMAKER REN				AP	COMPRESSOR FUEL	REF:COMPRESSOR	9.00
4859	08/11/95	002147	364026	0401	A.A. WANAMAKER REN				AP	COMPRESSOR 6/16-7/25	REF:COMPRESSOR	1,326.00
TOTAL SFX EQUIPMENT RENT												9,354.96
735-09 SFX PURCHASES												
2387	06/24/95	001635	42559	0417	MOLE RICHARDSON CO				AP	20 CANS SPRAY DIFFUS	20 CANS SPRAY D	323.67
5224	08/23/95								JE	SFX WALKIE CR 530-06	SFX WALKIE W/O	695.00
TOTAL SFX PURCHASES												1,018.67
735-11 KILRATHI												
66	04/19/95	001029	2ND PYMT		MCGREW PRODUCTIONS	7			AP	KILRATHI BUILD/2ND	2ND CONTRACTUAL	15,000.00
66	04/19/95	001029	2ND PYMT		MCGREW PRODUCTIONS	7			AP	KILRATHI BUILD/2ND	2ND CONTRACTUAL	15,000.00
66	04/19/95	001029	2ND PYMT		MCGREW PRODUCTIONS	7			AP	KILRATHI BUILD/2ND	2ND CONTRACTUAL	(15,000.00)
140	04/24/95	001058	3RD PYMT		MCGREW PRODUCTIONS	7			AP	3RD CONTRACTUAL PYMT	3RD CONTRACTUAL	15,000.00
141	04/24/95	001153	4TH PYMT		MCGREW PRODUCTIONS	1			AP	4TH CNTRCTL KILRATHI	4TH CONTRACTUAL	10,000.00
141	04/24/95	001153	4TH PYMT		MCGREW PRODUCTIONS	1			AP	4TH CNTRCTL KILRATHI	4TH CONTRACTUAL	(10,000.00)
142	04/24/95	001154	SALES TAX		MCGREW PRODUCTIONS	1			AP	SALES TAX PAYABLE	SALES TAX PAYAB	8,665.00
142	04/24/95	001154	SALES TAX		MCGREW PRODUCTIONS	1			AP	SALES TAX PAYABLE	SALES TAX PAYAB	(8,665.00)
2668	06/28/95	001711	FINAL DEL		MCGREW PRODUCTIONS	7			AP	APPLICABLE CA TAX	FINAL DELIVERY	8,665.00
2668	06/28/95	001711	FINAL DEL		MCGREW PRODUCTIONS	7			AP	FINAL DELIVERY PAYMT	FINAL DELIVERY	10,000.00
2872	07/05/95	001762	3409	0624	BIRD ENTERPRISES	1			AP	6/27-28 AIR COND/1TN	6/27-28 AIR CON	195.40
3002	07/07/95								PR	NEWMAN, MICHAEL D.	07/01/95	450.00
3002	07/07/95								PR	FARLEY, JEFFREY J.	07/01/95	1,350.00
3002	07/07/95								PR	BLOOMFIELD, JOANNE L	07/01/95	1,350.00
3405	07/13/95	001848	3416	0624	BIRD ENTERPRISES	1			AP	ADDL DAY AIR COND	6/27-28 AIR CON	97.70
3469	07/14/95								PR	MARTINEZ, GARY	07/01/95	900.00
3553	07/14/95	001889	3419	0824	BIRD ENTERPRISES	1			AP	7/13 ONE DAY AIR CON	7/13 ONE DAY AI	105.00
3865	07/20/95								PR	FARLEY, JEFFREY J.	07/15/95	450.00
3992	07/24/95	001962	3422	0916	BIRD ENTERPRISES	1			AP	7/20 A/C UNIT	7/20 A/C UNIT	105.00
4220	07/26/95								PR	NEWMAN, MICHAEL D.	07/22/95	900.00
4220	07/26/95								PR	FARLEY, JEFFREY J.	07/22/95	900.00
4220	07/26/95								PR	BLOOMFIELD, JOANNE L	07/22/95	900.00
4904	08/11/95	010398	10398		MCGREW PRODUCTIONS	7			AP	Ist.PAYMENT KILRATHI	ANIMATRONIC REB	65,000.00
TOTAL KILRATHI												121,368.10
TOTAL SPECIAL EFFECTS												290,636.79
SET DRESSING (745-00)												
745-01 SET DECORATOR/SET DRESSER												
129	04/20/95								PR	PERZAN, CAROLINE B.	04/08/95	500.00
132	04/20/95								PR	PERZAN, CAROLINE B.	04/15/95	1,250.00
251	04/27/95								PR	PERZAN, CAROLINE B.	04/22/95	1,250.00
358	05/04/95								PR	PERZAN, CAROLINE B.	04/29/95	1,250.00
529	05/11/95								PR	PERZAN, CAROLINE B.	05/06/95	1,250.00
712	05/18/95								PR	PERZAN, CAROLINE B.	05/13/95	1,250.00
940	05/24/95								PR	PERZAN, CAROLINE B.	05/20/95	1,250.00
1284	06/01/95								PR	WAISANEN, TOM B.	05/27/95	70.00

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SET DRESSING (continued)												
745-01 SET DECORATOR/SET DRESSER (continued)												
1284	06/01/95								PR	WAISANEN, TOM B.	05/27/95	875.00
1284	06/01/95								PR	PERZAN, CAROLINE B.	05/27/95	1,250.00
1521	06/07/95								PR	WAISANEN, TOM B.	06/03/95	237.50
1521	06/07/95								PR	WAISANEN, TOM B.	06/03/95	700.00
1521	06/07/95								PR	PERZAN, CAROLINE B.	06/03/95	1,000.00
1866	06/14/95								PR	PERZAN, CAROLINE B.	06/10/95	1,250.00
1866	06/14/95								PR	WAISANEN, TOM B.	06/10/95	875.00
1866	06/14/95								PR	PERZAN, CAROLINE B.	06/10/95	250.00
2178	06/21/95								PR	WAISANEN, TOM B.	06/17/95	147.50
2178	06/21/95								PR	WAISANEN, TOM B.	06/17/95	875.00
2178	06/21/95								PR	PERZAN, CAROLINE B.	06/17/95	1,250.00
2703	06/29/95								PR	WAISANEN, TOM B.	06/24/95	850.00
2703	06/29/95								PR	PERZAN, CAROLINE B.	06/24/95	1,183.03
3005	07/07/95								PR	PERZAN, CAROLINE B.	06/24/95	66.97
3007	07/07/95								PR	WAISANEN, TOM B.	07/01/95	37.50
3007	07/07/95								PR	WAISANEN, TOM B.	07/01/95	211.68
3007	07/07/95								PR	WAISANEN, TOM B.	07/01/95	1,539.00
3007	07/07/95								PR	PERZAN, CAROLINE B.	07/01/95	1,608.20
3399	07/13/95								PR	WAISANEN, TOM B.	07/08/95	17.50
3399	07/13/95								PR	WAISANEN, TOM B.	07/08/95	297.00
3399	07/13/95								PR	WAISANEN, TOM B.	07/08/95	1,231.20
3399	07/13/95								PR	PERZAN, CAROLINE B.	07/08/95	1,608.20
3867	07/20/95								PR	WAISANEN, TOM B.	07/15/95	73.44
3867	07/20/95								PR	WAISANEN, TOM B.	07/15/95	17.50
3867	07/20/95								PR	PERZAN, CAROLINE B.	07/15/95	482.46
3867	07/20/95								PR	WAISANEN, TOM B.	07/15/95	1,539.00
3867	07/20/95								PR	PERZAN, CAROLINE B.	07/15/95	1,608.20
4359	07/28/95								PR	WAISANEN, TOM B.	07/22/95	441.72
4359	07/28/95								PR	WAISANEN, TOM B.	07/22/95	32.50
4359	07/28/95								PR	WAISANEN, TOM B.	07/22/95	1,539.00
4359	07/28/95								PR	PERZAN, CAROLINE B.	07/22/95	2,251.48
4537	08/02/95								PR	PERZAN, CAROLINE B.	07/29/95	1,608.20
TOTAL SET DECORATOR/SET DRESSER												35,023.78
745-02 LEADMAN/SWING GANG												
250	04/27/95								PR	WRIGHT, RICHARD D.	04/29/95	1,125.00
358	05/04/95								PR	WRIGHT, RICHARD D.	04/29/95	1,125.00
529	05/11/95								PR	WRIGHT, RICHARD D.	05/06/95	1,125.00
529	05/11/95								PR	GREVERA, JOHN J.	05/06/95	875.00
712	05/18/95								PR	WRIGHT, RICHARD D.	05/13/95	1,125.00
712	05/18/95								PR	GREVERA, JOHN J.	05/13/95	875.00
712	05/18/95								PR	DEAN, JAMES W.	05/13/95	875.00
940	05/24/95								PR	WRIGHT, RICHARD D.	05/20/95	1,125.00
940	05/24/95								PR	GREVERA, JOHN J.	05/20/95	875.00
940	05/24/95								PR	DEAN, JAMES W.	05/20/95	875.00
940	05/24/95								PR	DARAKJIAN, JOHN	05/20/95	175.00
1284	06/01/95								PR	TASHJIAN, VARTAN	05/27/95	350.00
1284	06/01/95								PR	GREVERA, JOHN J.	05/27/95	875.00
1284	06/01/95								PR	DEAN, JAMES W.	05/27/95	875.00
1289	06/01/95								PR	WRIGHT, RICHARD D.	05/27/95	900.00
1521	06/07/95								PR	WRIGHT, RICHARD D.	06/03/95	900.00

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
SET DRESSING (continued)												
745-02 LEADMAN/SWING GANG (continued)												
1521	06/07/95								PR	TASHJIAN, VARTAN	06/03/95	525.00
1521	06/07/95								PR	GREVERA, JOHN J.	06/03/95	700.00
1521	06/07/95								PR	DEAN, JAMES W.	06/03/95	700.00
1521	06/07/95								PR	ATAMIAN, GEORGE C.	06/03/95	525.00
1866	06/14/95								PR	WRIGHT, RICHARD D.	06/10/95	225.00
1866	06/14/95								PR	WRIGHT, RICHARD D.	06/10/95	1,125.00
1866	06/14/95								PR	GREVERA, JOHN J.	06/10/95	875.00
1866	06/14/95								PR	DEAN, JAMES W.	06/10/95	875.00
2178	06/21/95								PR	WRIGHT, RICHARD D.	06/17/95	16.07
2178	06/21/95								PR	DEAN, JAMES W.	06/17/95	37.50
2178	06/21/95								PR	WRIGHT, RICHARD D.	06/17/95	1,125.00
2178	06/21/95								PR	GREVERA, JOHN J.	06/17/95	875.00
2178	06/21/95								PR	DEAN, JAMES W.	06/17/95	875.00
2178	06/21/95								PR	BAZAZ, VICTOR	06/17/95	525.00
2178	06/21/95								PR	ATAMIAN, GEORGE C.	06/17/95	525.00
2273	06/22/95								PR	GREVERA, THOMAS A.	06/17/95	175.00
2703	06/29/95								PR	WRIGHT, RICHARD D.	06/24/95	1,125.00
2703	06/29/95								PR	GREVERA, THOMAS A.	06/24/95	175.00
2703	06/29/95								PR	GREVERA, JOHN J.	06/24/95	875.00
2703	06/29/95								PR	DEAN, JAMES W.	06/24/95	875.00
2703	06/29/95								PR	BAZAZ, VICTOR	06/24/95	525.00
2703	06/29/95								PR	ATAMIAN, GEORGE C.	06/24/95	525.00
3007	07/07/95								PR	WRIGHT, RICHARD D.	07/01/95	1,611.68
3007	07/07/95								PR	TOTH JR, GYULA	07/01/95	307.80
3007	07/07/95								PR	GREVERA, JOHN J.	07/01/95	1,539.00
3007	07/07/95								PR	DEAN, JAMES W.	07/01/95	1,539.00
3007	07/07/95								PR	ASHTON, SHANE L.	07/01/95	307.80
3133	07/08/95								PR	DEAN, JAMES W.	07/01/95	1,539.00
3133	07/08/95								PR	DEAN, JAMES W.	07/01/95	(1,539.00)
3399	07/13/95								PR	WRIGHT, RICHARD D.	07/08/95	1,611.68
3399	07/13/95								PR	GREVERA, JOHN J.	07/08/95	1,231.20
3399	07/13/95								PR	DEAN, JAMES W.	07/08/95	1,231.20
3867	07/20/95								PR	WRIGHT, RICHARD D.	07/15/95	410.31
3867	07/20/95								PR	SHIRLEY, BRETT V.	07/15/95	412.45
3867	07/20/95								PR	GREVERA, JOHN J.	07/15/95	394.20
3867	07/20/95								PR	DEAN, JAMES W.	07/15/95	394.20
3867	07/20/95								PR	WRIGHT, RICHARD D.	07/15/95	1,612.39
3867	07/20/95								PR	SHIRLEY, BRETT V.	07/15/95	1,610.25
3867	07/20/95								PR	GREVERA, JOHN J.	07/15/95	1,539.00
3867	07/20/95								PR	DEAN, JAMES W.	07/15/95	1,539.00
3867	07/20/95								PR	BAZAZ, VICTOR	07/15/95	923.40
3867	07/20/95								PR	ATAMIAN, GEORGE C.	07/15/95	939.60
3867	07/20/95								PR	ATAMIAN, GEORGE C.	07/15/95	313.20
4359	07/28/95								PR	WRIGHT, RICHARD D.	07/22/95	2,178.14
4359	07/28/95								PR	SHIRLEY, BRETT V.	07/22/95	1,853.20
4359	07/28/95								PR	GREVERA, JOHN J.	07/22/95	2,079.00
4359	07/28/95								PR	DEAN, JAMES W.	07/22/95	2,079.00
4537	08/02/95								PR	WRIGHT, RICHARD D.	07/29/95	1,612.39
4537	08/02/95								PR	WAISANEN, TOM B.	07/29/95	923.40

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SET DRESSING (continued)												
745-02 LEADMAN/SWING GANG (continued)												
4537	08/02/95								PR	SHIRLEY, BRETT V.	07/29/95	1,610.25
4537	08/02/95								PR	GREVERA, JOHN J.	07/29/95	1,539.00
4537	08/02/95								PR	DEAN, JAMES W.	07/29/95	1,539.00
4537	08/02/95								PR	DARAKJIAN, ARA	07/29/95	1,610.25
TOTAL LEADMAN/SWING GANG												64,369.56
745-04 SET DRESSING PURCHASED												
315	05/02/95	001124	RW PC#1		WRIGHT, RICHARD				AP	VINYL/OFFC LOUNGE	REIMB WRIGHT	71.44
315	05/02/95	001124	RW PC#1		WRIGHT, RICHARD				AP	FABRIC/ASSMBLY HALL	REIMB WRIGHT	5.20
315	05/02/95	001124	RW PC#1		WRIGHT, RICHARD				AP	ROCK STANDS	REIMB WRIGHT	44.11
339	05/03/95	001139	CK REQ 5/		SILK INCORPORATED				AP	LADDIED DILL ARTWORK	5/9-5/30 RENTAL	400.00
344	05/03/95	001137	CP PC#3		PERZAN/CARRIE				AP	COCKTAIL FORKS/BAR	REIMB PC	49.99
344	05/03/95	001137	CP PC#3		PERZAN/CARRIE			A	AP	8 SP H20 GLASSES	REIMB PC	25.72
344	05/03/95	001137	CP PC#3		PERZAN/CARRIE			A	AP	8 COBALT LUSTERGLASS	REIMB PC	21.56
344	05/03/95	001137	CP PC#3		PERZAN/CARRIE			A	AP	12 COBALT METROROCKS	REIMB PC	12.93
344	05/03/95	001137	CP PC#3		PERZAN/CARRIE				AP	BLUE UPHOLS TRIM	REIMB PC	3.46
344	05/03/95	001137	CP PC#3		PERZAN/CARRIE				AP	1/4 YD SWATCHES	REIMB PC	6.00
344	05/03/95	001137	CP PC#3		PERZAN/CARRIE			A	AP	48 COBALT PINT GLASS	REIMB PC	103.40
344	05/03/95	001137	CP PC#3		PERZAN/CARRIE				AP	BOTTLES/FOR BAR SCN	REIMB PC	96.71
344	05/03/95	001137	CP PC#3		PERZAN/CARRIE			A	AP	20 YDS-BEDSPREAD	REIMB PC	97.40
344	05/03/95	001137	CP PC#3		PERZAN/CARRIE			A	AP	CRYSTALS & MINERALS	REIMB PC	150.00
344	05/03/95	001137	CP PC#3		PERZAN/CARRIE				AP	20 YDS VELVET	REIMB PC	120.00
344	05/03/95	001137	CP PC#3		PERZAN/CARRIE				AP	CANDLE/ROCKS	REIMB PC	53.91
344	05/03/95	001137	CP PC#3		PERZAN/CARRIE				AP	1/4 YD SAMPLE FABRIC	REIMB PC	1.12
344	05/03/95	001137	CP PC#3		PERZAN/CARRIE			A	AP	54 YDS BRAID	REIMB PC	179.01
344	05/03/95	001137	CP PC#3		PERZAN/CARRIE			A	AP	12 YDS FABRIC	REIMB PC	300.00
345	05/03/95	001137	CP PC#4		PERZAN/CARRIE				AP	ASST GLASSWARE	REIMB PC ACCT F	19.93
345	05/03/95	001137	CP PC#4		PERZAN/CARRIE			A	AP	BASKET WEAVE SALAD	REIMB PC ACCT F	21.54
345	05/03/95	001137	CP PC#4		PERZAN/CARRIE			A	AP	BASKET WEAVE PITCHER	REIMB PC ACCT F	32.44
345	05/03/95	001137	CP PC#4		PERZAN/CARRIE			I	AP	8 DRAPERY RODS	REIMB PC ACCT F	259.71
409	05/09/95	001152	RW PC#2	RWPC	WRIGHT, RICHARD				AP	LEXINGTON POSTER	REIMB PC	3.79
409	05/09/95	001152	RW PC#2	RWPC	WRIGHT, RICHARD			A	AP	LEXINGTON BOOK	REIMB PC	12.94
409	05/09/95	001152	RW PC#2	RWPC	WRIGHT, RICHARD			I	AP	4 X 36" SCREEN	REIMB PC	129.90
409	05/09/95	001152	RW PC#2	RWPC	WRIGHT, RICHARD			I	AP	LG RUBBERMAID CART	REIMB PC	243.56
409	05/09/95	001152	RW PC#2	RWPC	WRIGHT, RICHARD			I	AP	GALVANIZED CART	REIMB PC	70.36
409	05/09/95	001152	RW PC#2	RWPC	WRIGHT, RICHARD			I	AP	TITANIUM SHUTTLE	REIMB PC	81.19
409	05/09/95	001152	RW PC#2	RWPC	WRIGHT, RICHARD				AP	DUCT	REIMB PC	5.41
409	05/09/95	001152	RW PC#2	RWPC	WRIGHT, RICHARD				AP	LOT BRACKETS	REIMB PC	7.58
409	05/09/95	001152	RW PC#2	RWPC	WRIGHT, RICHARD			I	AP	ALL ALUMINUM CART	REIMB PC	135.31
409	05/09/95	001152	RW PC#2	RWPC	WRIGHT, RICHARD			I	AP	FUELING DOLLY	REIMB PC	243.56
556	05/12/95	001185	RW PC#3		WRIGHT, RICHARD				AP	EXPENDABLES	REIM RW PC#3	183.60
556	05/12/95	001185	RW PC#3		WRIGHT, RICHARD				AP	SAMPLE RUNAWAY LTS	REIM RW PC#3	8.12
661	05/16/95	001213	2184		AJ'S DRAPERY RENTA	1			AP	2 COUCHES/OFFICERS L	2 COUCHES/OFFIC	1,135.55
662	05/16/95	001212	2183		AJ'S DRAPERY RENTA	1			AP	EISENS/HEADBRD/BEDSP	EISENS/HEADBRD/	2,026.44
857	05/22/95	001259	RW PC#4		WRIGHT, RICHARD			A	AP	RED LIGHTS/PANELS	REIMB WRIGHT PC	96.02
857	05/22/95	001259	RW PC#4		WRIGHT, RICHARD			A	AP	RED LIGHTS/PANELS	REIMB WRIGHT PC	96.02
857	05/22/95	001259	RW PC#4		WRIGHT, RICHARD				AP	EISEN NAMEPLATE	REIMB WRIGHT PC	24.90
857	05/22/95	001259	RW PC#4		WRIGHT, RICHARD			I	AP	BLACK 2 DOOR CABINET	REIMB WRIGHT PC	204.59
858	05/22/95	001255	CP PC#5		PERZAN/CARRIE				AP	BATTING	REIMB PC	3.01
858	05/22/95	001255	CP PC#5		PERZAN/CARRIE				AP	PICTURE FRAME	REIMB PC	11.90
858	05/22/95	001255	CP PC#5		PERZAN/CARRIE				AP	2 YRDS FABRIC	REIMB PC	21.61

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SET DRESSING (continued)												
745-04 SET DRESSING PURCHASED (continued)												
858	05/22/95	001255	CP PC#5		PERZAN/CARRIE				AP	ART SUPPL/BINDERS	REIMB PC	75.23
858	05/22/95	001255	CP PC#5		PERZAN/CARRIE		A		AP	CACTUS PLANTS	REIMB PC	103.92
858	05/22/95	001255	CP PC#5		PERZAN/CARRIE		A		AP	CACTUS PLANTS	REIMB PC	82.27
858	05/22/95	001255	CP PC#5		PERZAN/CARRIE		A		AP	{16} FROSTY MUGS	REIMB PC	86.43
858	05/22/95	001255	CP PC#5		PERZAN/CARRIE				AP	COASTERS	REIMB PC	15.71
991	05/25/95	001291	RW PC#5		WRIGHT, RICHARD				AP	DIAMOND FOAM SUPPLS	REIMB PC ACCT F	28.15
991	05/25/95	001291	RW PC#5		WRIGHT, RICHARD				AP	HARWARE/HOME DEPOT	REIMB PC ACCT F	49.72
991	05/25/95	001291	RW PC#5		WRIGHT, RICHARD				AP	BINDERS	REIMB PC ACCT F	14.05
991	05/25/95	001291	RW PC#5		WRIGHT, RICHARD				AP	BLANKET	REIMB PC ACCT F	21.60
991	05/25/95	001291	RW PC#5		WRIGHT, RICHARD				AP	CASTORS	REIMB PC ACCT F	29.20
991	05/25/95	001291	RW PC#5		WRIGHT, RICHARD				AP	VENTS	REIMB PC ACCT F	134.44
991	05/25/95	001291	RW PC#5		WRIGHT, RICHARD				AP	PIPE	REIMB PC ACCT F	31.76
991	05/25/95	001291	RW PC#5		WRIGHT, RICHARD				AP	HANDRAIL	REIMB PC ACCT F	28.50
1313	06/01/95	001365	CP PC#6		PERZAN/CARRIE				AP	INSUL/UPHOLSTR WALLS	REIMB SET DEC P	145.49
1313	06/01/95	001365	CP PC#6		PERZAN/CARRIE		A		AP	SHEETS/INTREPID BRDG	REIMB SET DEC P	47.60
1313	06/01/95	001365	CP PC#6		PERZAN/CARRIE				AP	2 RUBBER MATS	REIMB SET DEC P	32.23
1313	06/01/95	001365	CP PC#6		PERZAN/CARRIE		A		AP	ACRYLIC EASEL	REIMB SET DEC P	10.81
1313	06/01/95	001365	CP PC#6		PERZAN/CARRIE		A		AP	FRAME/BED/BATH/BEYND	REIMB SET DEC P	32.46
1313	06/01/95	001365	CP PC#6		PERZAN/CARRIE				AP	TEST STRIP/BLUPRNT	REIMB SET DEC P	21.65
1313	06/01/95	001365	CP PC#6		PERZAN/CARRIE		A		AP	CAMP/BLNKT/CHAIRS	REIMB SET DEC P	127.98
1313	06/01/95	001365	CP PC#6		PERZAN/CARRIE		A		AP	SHEETS/COT INTRPD BR	REIMB SET DEC P	14.06
1395	06/06/95	001384	RW PC#6		WRIGHT, RICHARD				AP	HD/SUPPL/MATT	REIMB WRIGHT PC	139.64
1395	06/06/95	001384	RW PC#6		WRIGHT, RICHARD				AP	HRDWR/AV	REIMB WRIGHT PC	108.72
1395	06/06/95	001384	RW PC#6		WRIGHT, RICHARD				AP	HRDWR/AV	REIMB WRIGHT PC	42.46
1395	06/06/95	001384	RW PC#6		WRIGHT, RICHARD				AP	HRDWR/PIPE/BRIG	REIMB WRIGHT PC	30.27
1395	06/06/95	001384	RW PC#6		WRIGHT, RICHARD				AP	HRDWR/PIPE/BRIG	REIMB WRIGHT PC	191.65
1395	06/06/95	001384	RW PC#6		WRIGHT, RICHARD				AP	LIGHTS/AMITRON/EISEN	REIMB WRIGHT PC	2.92
1395	06/06/95	001384	RW PC#6		WRIGHT, RICHARD				AP	LIGHTS/AMITRON/EISEN	REIMB WRIGHT PC	7.47
1396	06/06/95	001384	RW PC#7		WRIGHT, RICHARD		A		AP	GRILLS/INTERIOR	REIMB WRIGHT PC	134.44
1396	06/06/95	001384	RW PC#7		WRIGHT, RICHARD				AP	DIMMERS	REIMB WRIGHT PC	20.42
1396	06/06/95	001384	RW PC#7		WRIGHT, RICHARD				AP	HAZARD TAPE	REIMB WRIGHT PC	58.13
1396	06/06/95	001384	RW PC#7		WRIGHT, RICHARD		A		AP	PANELS FOR BRIG	REIMB WRIGHT PC	159.92
1396	06/06/95	001384	RW PC#7		WRIGHT, RICHARD				AP	REFLECTOR	REIMB WRIGHT PC	4.32
1396	06/06/95	001384	RW PC#7		WRIGHT, RICHARD				AP	DYE	REIMB WRIGHT PC	4.87
1396	06/06/95	001384	RW PC#7		WRIGHT, RICHARD				AP	HANDRAIL	REIMB WRIGHT PC	21.54
1396	06/06/95	001384	RW PC#7		WRIGHT, RICHARD		I		AP	FLICKER CANDLES{7}	REIMB WRIGHT PC	250.06
1766	06/13/95	001472	CP PC#7		PERZAN/CARRIE		A		AP	NAMEPLATE	REIMB PERZAN PC	31.39
1766	06/13/95	001472	CP PC#7		PERZAN/CARRIE		A		AP	{3} HALOGEN BULBS	REIMB PERZAN PC	48.55
1766	06/13/95	001472	CP PC#7		PERZAN/CARRIE		A		AP	{10} YRDS FAB/CHAIR	REIMB PERZAN PC	24.00
1766	06/13/95	001472	CP PC#7		PERZAN/CARRIE		I		AP	CIRC PANELS/KEY PADS	REIMB PERZAN PC	173.20
1766	06/13/95	001472	CP PC#7		PERZAN/CARRIE		A		AP	SEARS {2} WORKLIGHTS	REIMB PERZAN PC	85.49
1766	06/13/95	001472	CP PC#7		PERZAN/CARRIE				AP	COLOR ENLARGE/MONITR	REIMB PERZAN PC	565.61
1766	06/13/95	001472	CP PC#7		PERZAN/CARRIE		A		AP	IKEA {8} TIEBACKS	REIMB PERZAN PC	112.15
1766	06/13/95	001472	CP PC#7		PERZAN/CARRIE		I		AP	IKEA CHAIR W/RESTS	REIMB PERZAN PC	177.53
1779	06/13/95	001476	rw pc#8		WRIGHT, RICHARD				AP	DRESS WHEEL LEX HB	reimb wright pc	43.05
1779	06/13/95	001476	rw pc#8		WRIGHT, RICHARD				AP	ELECTRIC PANELS	reimb wright pc	184.03
1779	06/13/95	001476	rw pc#8		WRIGHT, RICHARD		A		AP	R34 MAT	reimb wright pc	55.86
1779	06/13/95	001476	rw pc#8		WRIGHT, RICHARD		I		AP	METAL DEBRIS	reimb wright pc	343.67
1779	06/13/95	001476	rw pc#8		WRIGHT, RICHARD				AP	TARP/ETC	reimb wright pc	30.43
1779	06/13/95	001476	rw pc#8		WRIGHT, RICHARD		I		AP	R32 LAMPS	reimb wright pc	48.68
1957	06/15/95	001504	2187		AJ'S DRAPERY RENTA	1			AP	REUPHOLSTER CHAIR	REUPHOLSTER CHA	495.79

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SET DRESSING (continued)												
745-04 SET DRESSING PURCHASED (continued)												
2046	06/16/95	001540	MA PC#10		ANDERSON/MARK		A		AP	MARBLE DESK PLATE	REIMB PC ACCT F	43.25
2046	06/16/95	001540	MA PC#10		ANDERSON/MARK				AP	LAZER ENGRAVE TROPHY	REIMB PC ACCT F	16.24
2049	06/16/95	001546	RW PC#9		WRIGHT, RICHARD				AP	CHAIR FEET	REIMB WRIGHT PC	21.60
2049	06/16/95	001546	RW PC#9		WRIGHT, RICHARD				AP	CHAIR FEET	REIMB WRIGHT PC	5.14
2049	06/16/95	001546	RW PC#9		WRIGHT, RICHARD		A		AP	CHAIR LEGS	REIMB WRIGHT PC	33.76
2469	06/23/95	001648	RW PC#10		WRIGHT, RICHARD				AP	WIRE/CONES	REIMB WRIGHT PC	60.19
2469	06/23/95	001648	RW PC#10		WRIGHT, RICHARD		I		AP	{8} PR ARMRESTS/IKEA	REIMB WRIGHT PC	259.80
2469	06/23/95	001648	RW PC#10		WRIGHT, RICHARD				AP	PLEXI	REIMB WRIGHT PC	118.17
2469	06/23/95	001648	RW PC#10		WRIGHT, RICHARD				AP	PVC	REIMB WRIGHT PC	96.40
2469	06/23/95	001648	RW PC#10		WRIGHT, RICHARD				AP	BLACK VINYL	REIMB WRIGHT PC	101.03
2469	06/23/95	001648	RW PC#10		WRIGHT, RICHARD				AP	PVC	REIMB WRIGHT PC	61.58
2469	06/23/95	001648	RW PC#10		WRIGHT, RICHARD				AP	WIRE	REIMB WRIGHT PC	15.00
2469	06/23/95	001648	RW PC#10		WRIGHT, RICHARD				AP	TAPE	REIMB WRIGHT PC	74.11
2484	06/26/95	001649	H46595		AAA FLAG & BANNER		A		AP	R43 SILVER BASE	SILVER POLES/SP	64.95
2484	06/26/95	001649	H46595		AAA FLAG & BANNER		A		AP	R43 SILVER SPEARS	SILVER POLES/SP	95.26
2484	06/26/95	001649	H46595		AAA FLAG & BANNER		A		AP	R43 SILVER POLES	SILVER POLES/SP	119.08
2685	06/28/95	001714	RW PC#11		WRIGHT, RICHARD				AP	NUTS/ANAWALT	REIMB WRIGHT PC	5.15
2685	06/28/95	001714	RW PC#11		WRIGHT, RICHARD				AP	FOAM	REIMB WRIGHT PC	21.65
2685	06/28/95	001714	RW PC#11		WRIGHT, RICHARD				AP	BATTERIES	REIMB WRIGHT PC	1.07
2685	06/28/95	001714	RW PC#11		WRIGHT, RICHARD				AP	ASST ELEC/FRYES	REIMB WRIGHT PC	10.90
2685	06/28/95	001714	RW PC#11		WRIGHT, RICHARD		A		AP	{7} CD JEWEL BOXES	REIMB WRIGHT PC	22.66
2685	06/28/95	001714	RW PC#11		WRIGHT, RICHARD		A		AP	ATL MEDIC CD TOWER	REIMB WRIGHT PC	40.04
2685	06/28/95	001714	RW PC#11		WRIGHT, RICHARD		A		AP	PANASONIC TRIMMERS	REIMB WRIGHT PC	70.31
2685	06/28/95	001714	RW PC#11		WRIGHT, RICHARD				AP	PLUGS	REIMB WRIGHT PC	21.43
2685	06/28/95	001714	RW PC#11		WRIGHT, RICHARD				AP	ABS PIPE	REIMB WRIGHT PC	25.22
2685	06/28/95	001714	RW PC#11		WRIGHT, RICHARD		A		AP	CABLE TIES	REIMB WRIGHT PC	30.47
2685	06/28/95	001714	RW PC#11		WRIGHT, RICHARD		A		AP	CLOSET BEND/PVC PIPE	REIMB WRIGHT PC	220.20
2685	06/28/95	001714	RW PC#11		WRIGHT, RICHARD				AP	BOLTS	REIMB WRIGHT PC	32.80
2685	06/28/95	001714	RW PC#11		WRIGHT, RICHARD				AP	WIRE	REIMB WRIGHT PC	32.48
2685	06/28/95	001714	RW PC#11		WRIGHT, RICHARD				AP	NUTS	REIMB WRIGHT PC	3.55
2685	06/28/95	001714	RW PC#11		WRIGHT, RICHARD				AP	CHAINS	REIMB WRIGHT PC	17.15
2685	06/28/95	001714	RW PC#11		WRIGHT, RICHARD				AP	PVC PIPE	REIMB WRIGHT PC	66.81
2685	06/28/95	001714	RW PC#11		WRIGHT, RICHARD		A		AP	CLAMPS	REIMB WRIGHT PC	41.96
2738	06/29/95	001732	RW PC#12		WRIGHT, RICHARD				AP	WIRE	REIMB WRIGHT PC	53.98
2738	06/29/95	001732	RW PC#12		WRIGHT, RICHARD				AP	LIGHTS	REIMB WRIGHT PC	10.72
2738	06/29/95	001732	RW PC#12		WRIGHT, RICHARD				AP	PANELS	REIMB WRIGHT PC	23.54
2738	06/29/95	001732	RW PC#12		WRIGHT, RICHARD				AP	BOLTS	REIMB WRIGHT PC	3.09
2738	06/29/95	001732	RW PC#12		WRIGHT, RICHARD				AP	BOLTS	REIMB WRIGHT PC	6.17
2738	06/29/95	001732	RW PC#12		WRIGHT, RICHARD				AP	TRANSFORMER	REIMB WRIGHT PC	25.98
2738	06/29/95	001732	RW PC#12		WRIGHT, RICHARD				AP	NIPPLES	REIMB WRIGHT PC	13.82
2738	06/29/95	001732	RW PC#12		WRIGHT, RICHARD				AP	TAPE	REIMB WRIGHT PC	27.17
2738	06/29/95	001732	RW PC#12		WRIGHT, RICHARD				AP	PVC PIPE	REIMB WRIGHT PC	21.61
2769	06/29/95				BAKER, CHERIE				PC	ADDL SHUTTLE DRESSIN	BAKER PC#8 ACCT	150.00
2892	07/05/95	001768	E72859	0601	LINOLEUM CITY				AP	80 SQ YD CARPET	80 SQ YD CARPET	428.67
2893	07/05/95	001768	E72875	0603	LINOLEUM CITY				AP	1 CASE 2" CARPT TAPE	1 CASE 2" DBLFA	104.63
2894	07/05/95	001768	E72916	0604	LINOLEUM CITY				AP	6 PCK STAIR RODS	6 PCK STAIR ROD	64.63
3051	07/07/95	001810	RW PC#13		WRIGHT, RICHARD				AP	PVC	REIMB WRIGHT PC	156.00
3051	07/07/95	001810	RW PC#13		WRIGHT, RICHARD				AP	BULBS	REIMB WRIGHT PC	50.93
3051	07/07/95	001810	RW PC#13		WRIGHT, RICHARD				AP	PVC/PIPE	REIMB WRIGHT PC	115.36
3051	07/07/95	001810	RW PC#13		WRIGHT, RICHARD		I		AP	HAND TRUCK & PARTS	REIMB WRIGHT PC	118.73
3051	07/07/95	001810	RW PC#13		WRIGHT, RICHARD		I		AP	STAIR RODS	REIMB WRIGHT PC	301.37

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SET DRESSING (continued)												
745-04 SET DRESSING PURCHASED (continued)												
3051	07/07/95	001810	RW PC#13		WRIGHT, RICHARD				AP	GLASS	REIMB WRIGHT PC	75.78
3051	07/07/95	001810	RW PC#13		WRIGHT, RICHARD				AP	PLASTIC/SOLTER	REIMB WRIGHT PC	267.48
3066	07/07/95	001810	RW PC#14		WRIGHT, RICHARD				AP	PINATA	REIMB WRIGHT PC	6.49
3066	07/07/95	001810	RW PC#14		WRIGHT, RICHARD		A		AP	PINATAS	REIMB WRIGHT PC	35.72
3066	07/07/95	001810	RW PC#14		WRIGHT, RICHARD				AP	FRUIT	REIMB WRIGHT PC	64.84
3066	07/07/95	001810	RW PC#14		WRIGHT, RICHARD		A		AP	SINK	REIMB WRIGHT PC	16.23
3066	07/07/95	001810	RW PC#14		WRIGHT, RICHARD		A		AP	FAUCET	REIMB WRIGHT PC	16.24
3066	07/07/95	001810	RW PC#14		WRIGHT, RICHARD		A		AP	{2} SCREENS	REIMB WRIGHT PC	75.78
3066	07/07/95	001810	RW PC#14		WRIGHT, RICHARD				AP	WIRE	REIMB WRIGHT PC	14.02
3066	07/07/95	001810	RW PC#14		WRIGHT, RICHARD				AP	PVC PIPE	REIMB WRIGHT PC	23.93
3066	07/07/95	001810	RW PC#14		WRIGHT, RICHARD				AP	FOAM	REIMB WRIGHT PC	47.54
3066	07/07/95	001810	RW PC#14		WRIGHT, RICHARD				AP	RAMPAGE MISC SUPPLYS	REIMB WRIGHT PC	46.06
3066	07/07/95	001810	RW PC#14		WRIGHT, RICHARD		A		AP	STAPLE GUN	REIMB WRIGHT PC	26.62
3296	07/11/95	001835	CANTEEN		SOLTER PLASTICS IN				AP	CANTEEN/CIR-CUT OPAL	CANTEEN/DOWELS/	150.00
3296	07/11/95	001835	CANTEEN		SOLTER PLASTICS IN				AP	CANTEEN/DOWELS	CANTEEN/DOWELS/	82.74
3316	07/12/95	001840	2189		AJ'S DRAPERY RENTA	1	I		AP	R58 BANNERS	BANNERS	1,321.74
3320	07/12/95	001843	PAINTINGS		SHARP\KEN	7	I		AP	R59 CANTEEN/PAINTNGS	CANTEEN/PAINTIN	800.00
3595	07/14/95	001751	RW PC#15		WRIGHT, RICHARD		A		AP	SQ VASE COBALT	REIMB WRIGHT PC	2.99
3595	07/14/95	001751	RW PC#15		WRIGHT, RICHARD		A		AP	SQ VASE GREEN/GL	REIMB WRIGHT PC	3.99
3595	07/14/95	001751	RW PC#15		WRIGHT, RICHARD		A		AP	4 METAL TEA CUPS	REIMB WRIGHT PC	51.33
3595	07/14/95	001751	RW PC#15		WRIGHT, RICHARD		A		AP	10 BEER TANKARDS	REIMB WRIGHT PC	21.50
3595	07/14/95	001751	RW PC#15		WRIGHT, RICHARD		A		AP	IGUANA	REIMB WRIGHT PC	22.70
3595	07/14/95	001751	RW PC#15		WRIGHT, RICHARD		A		AP	BOTTLES	REIMB WRIGHT PC	16.09
3595	07/14/95	001751	RW PC#15		WRIGHT, RICHARD		A		AP	MESH BOTTLES	REIMB WRIGHT PC	25.92
3656	07/17/95	001982	CP PC#9		PERZAN/CARRIE		I		AP	{8} FLOORMATS	PC $1,946.29 -	174.80
3656	07/17/95	001982	CP PC#9		PERZAN/CARRIE		A		AP	{8} WINE GOBLETS	PC $1,946.29 -	16.89
3656	07/17/95	001982	CP PC#9		PERZAN/CARRIE		I		AP	INDIOG SHEETS/STROUD	PC $1,946.29 -	232.62
3656	07/17/95	001982	CP PC#9		PERZAN/CARRIE				AP	TOOTHPICKS/SHELLS	PC $1,946.29 -	17.56
3656	07/17/95	001982	CP PC#9		PERZAN/CARRIE		A		AP	{2} SM METAL TEACUPS	PC $1,946.29 -	6.50
3656	07/17/95	001982	CP PC#9		PERZAN/CARRIE		A		AP	{20} SAKE CUPS	PC $1,946.29 -	53.91
3656	07/17/95	001982	CP PC#9		PERZAN/CARRIE		A		AP	IRON BASKET/LARGE	PC $1,946.29 -	7.57
3656	07/17/95	001982	CP PC#9		PERZAN/CARRIE		A		AP	COBALT GLASS LANTERN	PC $1,946.29 -	43.29
3656	07/17/95	001982	CP PC#9		PERZAN/CARRIE		A		AP	IRON WALL BRACKET	PC $1,946.29 -	27.05
3656	07/17/95	001982	CP PC#9		PERZAN/CARRIE		A		AP	{2} GALV WIRE BOXES	PC $1,946.29 -	23.79
3656	07/17/95	001982	CP PC#9		PERZAN/CARRIE		A		AP	{24} MINI TANKARDS	PC $1,946.29 -	64.69
3656	07/17/95	001982	CP PC#9		PERZAN/CARRIE		A		AP	{23} 16OZ BEER TNKRD	PC $1,946.29 -	49.55
3656	07/17/95	001982	CP PC#9		PERZAN/CARRIE		A		AP	{4} METAL TEACUPS	PC $1,946.29 -	51.92
3656	07/17/95	001982	CP PC#9		PERZAN/CARRIE		A		AP	{6} SAKE BOTTLES	PC $1,946.29 -	38.91
3656	07/17/95	001982	CP PC#9		PERZAN/CARRIE		A		AP	LEATHER/MACPHERSON	PC $1,946.29 -	97.21
3656	07/17/95	001982	CP PC#9		PERZAN/CARRIE		A		AP	{6} DRUMS/METAL/CABL	PC $1,946.29 -	140.50
3656	07/17/95	001982	CP PC#9		PERZAN/CARRIE		A		AP	{9} YARDS FOAM	PC $1,946.29 -	106.18
3656	07/17/95	001982	CP PC#9		PERZAN/CARRIE		A		AP	{16} YARDS FABR S&A	PC $1,946.29 -	69.28
3656	07/17/95	001982	CP PC#9		PERZAN/CARRIE				AP	COCKTAIL STIRRERS	PC $1,946.29 -	3.87
3656	07/17/95	001982	CP PC#9		PERZAN/CARRIE				AP	PIC FRAMES	PC $1,946.29 -	2.14
3656	07/17/95	001982	CP PC#9		PERZAN/CARRIE		A		AP	{2} WATER BOTL HOLDR	PC $1,946.29 -	10.80
3656	07/17/95	001982	CP PC#9		PERZAN/CARRIE		A		AP	SUMMIT TUBMAT	PC $1,946.29 -	10.81
3656	07/17/95	001982	CP PC#9		PERZAN/CARRIE		A		AP	RESIN MINI FRAME	PC $1,946.29 -	8.65
3656	07/17/95	001982	CP PC#9		PERZAN/CARRIE		A		AP	GLASS MINI 2X3 FRAME	PC $1,946.29 -	10.81
3656	07/17/95	001982	CP PC#9		PERZAN/CARRIE		I		AP	BED SHEETS/BED/BATH	PC $1,946.29 -	111.44
3656	07/17/95	001982	CP PC#9		PERZAN/CARRIE		A		AP	LIQUOR POURERS	PC $1,946.29 -	6.87
3656	07/17/95	001982	CP PC#9		PERZAN/CARRIE				AP	PAPER LANTERN	PC $1,946.29 -	9.00

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SET DRESSING (continued)												
745-04 SET DRESSING PURCHASED (continued)												
3656	07/17/95	001982 CP PC#9			PERZAN/CARRIE				AP	PAPER NAPKINS	PC $1,946.29 -	17.31
3656	07/17/95	001982 CP PC#9			PERZAN/CARRIE		A		AP	LEATHER MATL/WARNER	PC $1,946.29 -	61.56
3656	07/17/95	001982 CP PC#9			PERZAN/CARRIE		A		AP	PALM TREE	PC $1,946.29 -	143.00
3656	07/17/95	001982 CP PC#9			PERZAN/CARRIE		A		AP	RESTAURANT EQUIP/SPL	PC $1,946.29 -	120.54
3657	07/17/95	001982 CP PC#10			PERZAN/CARRIE		A		AP	MUG TREE/BLACK	REIMB PERZAN PC	16.22
3657	07/17/95	001982 CP PC#10			PERZAN/CARRIE		A		AP	POMPEI BOTTL/GREEN	REIMB PERZAN PC	16.23
3657	07/17/95	001982 CP PC#10			PERZAN/CARRIE		A		AP	POMPEI BOTTL/ORANGE	REIMB PERZAN PC	16.23
3657	07/17/95	001982 CP PC#10			PERZAN/CARRIE		A		AP	SUN CRYSTAL BOTTLE	REIMB PERZAN PC	10.81
3657	07/17/95	001982 CP PC#10			PERZAN/CARRIE		A		AP	{4} BLACKLIGHT KITS	REIMB PERZAN PC	180.51
3659	07/17/95				WOKEN, LAURIE J.		I		PC	SALE: LA SCRAP IRON	woken pc acct f	(164.00)
3870	07/20/95	001988 RW PC#16			WRIGHT, RICHARD				AP	PLEX/SOLTER PLSTCS	REIMB 993.22 LE	140.07
3870	07/20/95	001988 RW PC#16			WRIGHT, RICHARD				AP	BLUE MARBLE PLATES	REIMB 993.22 LE	83.35
3870	07/20/95	001988 RW PC#16			WRIGHT, RICHARD				AP	PAPER TAPE/MATTE SPR	REIMB 993.22 LE	59.54
3870	07/20/95	001988 RW PC#16			WRIGHT, RICHARD				AP	ZIP CORD	REIMB 993.22 LE	51.85
3870	07/20/95	001988 RW PC#16			WRIGHT, RICHARD				AP	TAPS & PLUGS	REIMB 993.22 LE	38.32
3870	07/20/95	001988 RW PC#16			WRIGHT, RICHARD				AP	STREAKS/TIPS/BLK	REIMB 993.22 LE	69.01
3870	07/20/95	001988 RW PC#16			WRIGHT, RICHARD				AP	STREAKS/TIPS/BATTS	REIMB 993.22 LE	95.25
3870	07/20/95	001988 RW PC#16			WRIGHT, RICHARD				AP	LIGHTBULBS UNLTD	REIMB 993.22 LE	62.68
3870	07/20/95	001988 RW PC#16			WRIGHT, RICHARD				AP	LIGHTBULBS UNLTD	REIMB 993.22 LE	123.30
3870	07/20/95	001988 RW PC#16			WRIGHT, RICHARD				AP	LIGHTBULBS UNLTD	REIMB 993.22 LE	51.09
3870	07/20/95	001988 RW PC#16			WRIGHT, RICHARD				AP	LIGHTBULBS UNLTD	REIMB 993.22 LE	162.10
3986	07/21/95				PERZAN, CAROLINE B		A		PC	AQUARIUM ROCKS	CP PC#11 REDUCE	91.36
3986	07/21/95				PERZAN, CAROLINE B				PC	PLEXIGLASS/CANTEEN	CP PC#11 REDUCE	23.44
3986	07/21/95				PERZAN, CAROLINE B		I		PC	FLATWARE/GLASSED IKE	CP PC#11 REDUCE	246.86
3986	07/21/95				PERZAN, CAROLINE B		A		PC	BASKET	CP PC#11 REDUCE	30.31
3986	07/21/95				PERZAN, CAROLINE B		I		PC	WATER FOUNTAIN	CP PC#11 REDUCE	259.80
3986	07/21/95				PERZAN, CAROLINE B		A		PC	CANDLES/ & 6 HOLDERS	CP PC#11 REDUCE	82.02
3986	07/21/95				PERZAN, CAROLINE B		A		PC	WINE HOLDER	CP PC#11 REDUCE	18.35
3986	07/21/95				PERZAN, CAROLINE B				PC	ROOTS/MOSS	CP PC#11 REDUCE	89.35
3986	07/21/95				PERZAN, CAROLINE B		A		PC	PALM TREE/FLOWERS	CP PC#11 REDUCE	68.50
3986	07/21/95				PERZAN, CAROLINE B		A		PC	BEADED CURTAINS	CP PC#11 REDUCE	69.82
3986	07/21/95				PERZAN, CAROLINE B		A		PC	CHINESE LANTERNS	CP PC#11 REDUCE	36.76
3986	07/21/95				PERZAN, CAROLINE B		A		PC	BOTTLES & NAPKINS	CP PC#11 REDUCE	40.77
3986	07/21/95				PERZAN, CAROLINE B		I		PC	BOTTLES & GLASSES	CP PC#11 REDUCE	173.87
4132	07/25/95	002028 0131235		0888	ROYAL RUBBER & MFG				AP	RUBBER MATS/WILFORD	RUBBER MATS/WIL	94.61
4234	07/26/95	001990 RW PC#17			WRIGHT, RICHARD				AP	80 MM PAD	REIMB RW PC#17	27.08
4234	07/26/95	001990 RW PC#17			WRIGHT, RICHARD		A		AP	ELZER & STONE GLASS	REIMB RW PC#17	75.78
4234	07/26/95	001990 RW PC#17			WRIGHT, RICHARD				AP	OUTLETS	REIMB RW PC#17	4.52
4234	07/26/95	001990 RW PC#17			WRIGHT, RICHARD				AP	MINILAMPS	REIMB RW PC#17	26.73
4472	07/31/95				PERZAN, CAROLINE B				PC	CANDLES/CANTEEN	PERZAN PC ACCT	28.68
4475	07/31/95				WRIGHT, RICHARD D.				PC	MISC HARDWARE	WRIGHT PC#18 AG	15.04
4475	07/31/95				WRIGHT, RICHARD D.				PC	SCREWS	WRIGHT PC#18 AG	23.82
4475	07/31/95				WRIGHT, RICHARD D.				PC	ELEC SUPPLIES	WRIGHT PC#18 AG	128.98
4475	07/31/95				WRIGHT, RICHARD D.				PC	PVC PIPE	WRIGHT PC#18 AG	47.47
4475	07/31/95				WRIGHT, RICHARD D.				PC	PLANTS	WRIGHT PC#18 AG	94.18
4475	07/31/95				WRIGHT, RICHARD D.				PC	WIRE	WRIGHT PC#18 AG	43.30
4475	07/31/95				WRIGHT, RICHARD D.		A		PC	ARMOUR/BEAD SET	WRIGHT PC#18 AG	28.12
4475	07/31/95				WRIGHT, RICHARD D.				PC	LIGHTBULBS	WRIGHT PC#18 AG	96.29
4476	07/31/95				WRIGHT, RICHARD D.				PC	ROCKS/CANTEEN	RW PC#19 AGAINS	6.15
4476	07/31/95				WRIGHT, RICHARD D.				PC	PLEXIGLASS	RW PC#19 AGAINS	62.79

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SET DRESSING (continued)												
745-04 SET DRESSING PURCHASED (continued)												
4476	07/31/95				WRIGHT, RICHARD D.		A		PC	PRINTS	RW PC#19 AGAINS	194.85
4476	07/31/95				WRIGHT, RICHARD D.		A		PC	REPTILES	RW PC#19 AGAINS	51.89
4476	07/31/95				WRIGHT, RICHARD D.				PC	LIGHTBULBS	RW PC#19 AGAINS	10.72
5037	08/16/95							I	CR	LAMP/DB L&D/CR520-03	JE# 20 LIGHTWAV	271.65
TOTAL SET DRESSING PURCHASED												23,607.44
745-05 SET DRESSING RENTALS												
175	04/25/95	001060	CK REQ/RE		BILLIARDS & BARSTO	1			AP	ONE WK FOOSBALL/LOUN	POOL TABLE/CANT	409.16
175	04/25/95	001060	CK REQ/RE		BILLIARDS & BARSTO	1			AP	ONE WK POOL TBL/CANT	POOL TABLE/CANT	409.15
226	04/27/95	001082	2501		BERKELEY GROUP	1			AP	ANCHOR DESK 1 WK	DESK/RENTAL	250.00
275	05/02/95	001099	CK REQ 5/		LIGHTWAVE	1			AP	DESK LAMP/WALL SCONC	RENTAL 5/18-25	210.01
308	05/02/95	001117	CK REQ 5/		LIGHTWAVE	1			AP	5/29-6/5- 2 LAMPS	RENTAL-2 LAMPS	274.96
309	05/02/95	001121	CK REQ 5/		ORRISS, BRUCE	1			AP	5/30-6/7 PLANE SALVG	EQ RENTAL	1,500.00
313	05/02/95	001122	CK REQ 5/		SCOPE CITY			I	AP	TELESCOPE/TRIPOD	TELESCOPE/TRIPO	964.17
581	05/15/95	001189	3097	0055	NEOTEK	1			AP	PROD RNT-LB/BRF RM	COMPL: LGHTBX/F	1,200.00
581	05/15/95	001189	3097	0055	NEOTEK	1			AP	PROD RNT-LB/UNIVMAP	COMPL: LGHTBX/F	400.00
581	05/15/95	001189	3097	0055	NEOTEK	1			AP	PROD RNT-ARRVL/DEPT	COMPL: LGHTBX/F	1,200.00
581	05/15/95	001189	3097	0055	NEOTEK	1			AP	PROD RNT-FLIGHT CNTR	COMPL: LGHTBX/F	1,200.00
604	05/15/95	001200	5186	127	PROPER INNOVATIONS	1			AP	4 LIGHT TABLES	4 LIGHT TABLES	800.00
782	05/19/95	001238	11319	0124	HOLLYWOOD STUDIO G			I	AP	R9 FRAMED PRINT/LEX	FRAMED PRINT	510.83
827	05/19/95								JE	DB 530-01 1/2 FOOSBL	JE# 5 CORR CODE	(204.58)
834	05/22/95	001251	16972		LIGHTWAVE	1			AP	5/26-6/3 SCONCE RENT	5/26-6/3 SCONCE	250.00
960	05/24/95	001278	NEON SIGN		NIGHTS OF NEON				AP	6/26-7/10 NEON SIGN	6/26-7/10 NEON	346.40
963	05/24/95	001277	3099		NEOTEK	1			AP	MODIFICATION/CONSOLE	MODIFICATION/CO	378.87
964	05/24/95	001277	5395		NEOTEK	1			AP	MODIFY CONTROL PANEL	FLT CNTRL PANEL	500.00
991	05/25/95	001291	RW PC#5		WRIGHT, RICHARD				AP	20TH CENT/TABLE BASE	REIMB PC ACCT F	30.04
1078	05/26/95	001298	PER CONTR		AVIATION WAREHOUSE	1			AP	5/31-6/13 INTREPID	5/31-6/13 AIRCR	646.50
1167	05/31/95	001335	01-018692	0152	MODERN PROPS				AP	5/18-25 CHAIR/NEWSRM	5/18-24 CHAIR/C	75.78
1168	05/31/95	001335	01-018687	0152	MODERN PROPS				AP	5/18-25 LIGHT/FLT CN	5/18-24 CHAIR/L	50.00
1168	05/31/95	001335	01-018687	0152	MODERN PROPS				AP	5/18-25 CHAIR/FLT CN	5/18-24 CHAIR/L	56.09
1188	05/31/95	001337	5393	0150	NEOTEK	1			AP	5/17-25 MONITR PANEL	5/17-25 BLK CON	50.00
1188	05/31/95	001337	5393	0150	NEOTEK	1			AP	5/17-25 MAP/UNIVERSE	5/17-25 BLK CON	400.00
1188	05/31/95	001337	5393	0150	NEOTEK	1			AP	5/17-25 BLK CONSOLES	5/17-25 BLK CON	890.00
1201	05/31/95	001343	2005582	0156	TWENTIETH CENTURY	1			AP	5/25-6/1 PODIAN/LITE	CHANDALIER/PODI	430.29
1260	05/31/95	001349	"FLIGHT L		AVIATION WAREHOUSE				AP	HYDRAULIC PANEL RNTL	HYDRAULIC PANEL	215.50
1260	05/31/95	001349	"FLIGHT L		AVIATION WAREHOUSE				AP	HYDRAULIC PANEL RNTL	HYDRAULIC PANEL	(215.50)
1313	06/01/95	001365	CP PC#6		PERZAN/CARRIE				AP	5/19-26 COSMO BOOKS	REIMB SET DEC P	48.71
1313	06/01/95	001365	CP PC#6		PERZAN/CARRIE				AP	5/26 -6/2 SCONCES/UN	REIMB SET DEC P	72.00
1437	06/06/95	001393	008005	0285	ALPHA MEDICAL				AP	5/30-6/5 WALL SCONCE	5/30-6/5 WALL S	16.24
1442	06/06/95	001400	4027	0283	E.C. PROP RENTALS				AP	5/30-6/5 BRIG SD	5/30-6/5 BRIG S	500.12
1444	06/06/95	001400	4029	0292	E.C. PROP RENTALS				AP	6/1-8 MISC TOOLS	6/1-8 INT HANGE	70.19
1444	06/06/95	001400	4029	0292	E.C. PROP RENTALS				AP	6/1-8 STOOL	6/1-8 INT HANGE	70.00
1444	06/06/95	001400	4029	0292	E.C. PROP RENTALS				AP	6/1-8 WORK BENCH	6/1-8 INT HANGE	40.00
1444	06/06/95	001400	4029	0292	E.C. PROP RENTALS				AP	6/1-8 LADDER	6/1-8 INT HANGE	125.00
1444	06/06/95	001400	4029	0292	E.C. PROP RENTALS				AP	6/1-8 BARREL HOLDERS	6/1-8 INT HANGE	160.00
1444	06/06/95	001400	4029	0292	E.C. PROP RENTALS				AP	6/1-8 4 LTS	6/1-8 INT HANGE	154.00
1445	06/06/95	001400	4022	0158	E.C. PROP RENTALS				AP	5/25-6/8 PALLET JACK	5/25-6/8 PALLET	146.14
1454	06/06/95	001407	272523	0286	INDEPENDENT STUDIO				AP	5/30-6/5 BRIG SD	5/30-6/6 BRIG S	249.00
1473	06/06/95	001414	01-018689		MODERN PROPS				AP	5/19-26 PEN STAND	5/19-26 EISENS	15.00
1473	06/06/95	001414	01-018689		MODERN PROPS				AP	5/19-26 THERMOS	5/19-26 EISENS	19.70
1473	06/06/95	001414	01-018689		MODERN PROPS				AP	5/19-26 BOWL/BLUE	5/19-26 EISENS	37.17

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
SET DRESSING (continued)												
745-05 SET DRESSING RENTALS (continued)												
1473	06/06/95	001414	01-018689		MODERN PROPS				AP	5/19-26 RADIO/WALLMT	5/19-26 EISENS	14.00
1473	06/06/95	001414	01-018689	0153	MODERN PROPS				AP	5/19-26 BLUE GLASS	5/19-26 EISENS	43.00
1473	06/06/95	001414	01-018689	0153	MODERN PROPS				AP	5/19-26 ASHTRAY	5/19-26 EISENS	8.00
1473	06/06/95	001414	01-018689	0153	MODERN PROPS				AP	5/19-26 DESK PAD	5/19-26 EISENS	20.00
1473	06/06/95	001414	01-018689	0153	MODERN PROPS				AP	5/19-26 PEN HOLDERS	5/19-26 EISENS	19.00
1473	06/06/95	001414	01-018689	0153	MODERN PROPS				AP	5/19-26 BOOKENDS	5/19-26 EISENS	8.00
1473	06/06/95	001414	01-018689	0153	MODERN PROPS				AP	5/19-26 CANDLESTICK	5/19-26 EISENS	15.00
1473	06/06/95	001414	01-018689	0153	MODERN PROPS				AP	5/19-26 CLOTH COVER	5/19-26 EISENS	0.00
1473	06/06/95	001414	01-018689	0153	MODERN PROPS				AP	5/19-26 BLK CHAIR	5/19-26 EISENS	170.00
1473	06/06/95	001414	01-018689	0153	MODERN PROPS				AP	5/19-26 BALL SCULPTR	5/19-26 EISENS	16.00
1473	06/06/95	001414	01-018689	0153	MODERN PROPS				AP	5/19-26 BLK COASTERS	5/19-26 EISENS	2.00
1473	06/06/95	001414	01-018689	0153	MODERN PROPS				AP	5/19-26 TRAY/WARMING	5/19-26 EISENS	7.00
1473	06/06/95	001414	01-018689	0153	MODERN PROPS				AP	5/19-26 SILVER THERM	5/19-26 EISENS	17.00
1473	06/06/95	001414	01-018689	0153	MODERN PROPS				AP	5/19-26 BRUSHED GLSS	5/19-26 EISENS	2.00
1473	06/06/95	001414	01-018689	0153	MODERN PROPS				AP	5/19-26 FLUTED CHAMP	5/19-26 EISENS	18.00
1473	06/06/95	001414	01-018689	0153	MODERN PROPS				AP	5/19-26 COCTAIL SET	5/19-26 EISENS	44.00
1473	06/06/95	001414	01-018689	0153	MODERN PROPS				AP	5/19-26 2 OVAL GLASS	5/19-26 EISENS	24.00
1473	06/06/95	001414	01-018689	0153	MODERN PROPS				AP	5/19-26 PAIL/BLU GLS	5/19-26 EISENS	28.00
1473	06/06/95	001414	01-018689	0153	MODERN PROPS				AP	5/19-26 SCULPTURES	5/19-26 EISENS	44.00
1473	06/06/95	001414	01-018689	0153	MODERN PROPS				AP	5/19-26 SCULPTURES	5/19-26 EISENS	48.00
1474	06/06/95	001414	01-018799	0157	MODERN PROPS				AP	5/25-6/1 LAMP/WALL	5/25-6/1 SCONCE	254.39
1475	06/06/95	001414	01-018688	0152	MODERN PROPS				AP	5/18-25 CONSOLES	5/18-25 CHAIRS/	560.00
1475	06/06/95	001414	01-018688	0152	MODERN PROPS				AP	5/18-25 6 CONSOLES	5/18-25 CHAIRS/	1,079.79
1475	06/06/95	001414	01-018688	0152	MODERN PROPS				AP	5/18-25 3 CHRS/BRIEF	5/18-25 CHAIRS/	260.00
1476	06/06/95	001414	01-019148	0284	MODERN PROPS				AP	5/30-6/5 SCONCES/OFF	5/30-6/5 SCONCE	32.48
1477	06/06/95	001414	01-018971	0157	MODERN PROPS				AP	5/25-6/1 2 CHRS	5/25-6/1 2 CHAI	127.74
1478	06/06/95	001414	01-018880	0129	MODERN PROPS				AP	5/12-26 2 WALL SCONC	2 WALL SCONCES	107.17
1479	06/06/95	001414	01-018460	0125	MODERN PROPS				AP	STOOLS/CHRS/WINERACK	5/8-29 RENTALS	667.80
1494	06/06/95	001394	PALLETS/D	0076	AMERICAN SOCIETY O	1			AP	5/26-6/7 ROCKT BX/DR	5/26-6/7 ROCKT	952.60
1516	06/06/95	001420	5193	0282	PROPER INNOVATIONS	1			AP	5/26-6/2 SCULPTURE	5/25-6/1 SCULPT	125.00
1662	06/08/95	001448	2005608	0156	TWENTIETH CENTURY	1			AP	5/31-6/6 SCONCE/BRIG	5/25-6/1 SCONCE	51.96
1794	06/14/95	001483	5412		NEOTEK	1			AP	6/16-7/7 MONITORS/2	6/16-7/7 LIGHT	325.00
1794	06/14/95	001483	5412		NEOTEK	1			AP	6/16-7/7 MONITOR TBL	6/16-7/7 LIGHT	1,000.00
1794	06/14/95	001483	5412		NEOTEK	1			AP	6/16-7/7 LIGHT TBL	6/16-7/7 LIGHT	1,050.00
1794	06/14/95	001483	5412		NEOTEK	1			AP	6/16-7/7 MAGNIFY TBL	6/16-7/7 LIGHT	1,000.00
1794	06/14/95	001483	5412		NEOTEK	1			AP	6/16-7/7 LIGHT PANEL	6/16-7/7 LIGHT	900.00
1899	06/14/95	001497	5400	0073	NEOTEK	1			AP	5/31-6/7 VID CAM/PHO	5/31-6/7 VID CA	90.00
1900	06/14/95	001498	5194	0289	PROPER INNOVATIONS	1			AP	5/31-6/6 SCONCES/CRA	5/31-6/6 SCONCE	295.00
1902	06/14/95	001498	5198	0368	PROPER INNOVATIONS	1			AP	6/8-14 MICROSCOPE RN	6/8-14 MICROSCO	177.50
1945	06/15/95	001473	PRO FORMA		APEX	1			AP	{3} ELEC PANEL BOXES	RENTAL 6/15-7/5	184.02
1952	06/15/95	001526	5197		PROPER INNOVATIONS	1			AP	6/2-8 SCULPTURE	6/2-8 SCULPTURE	62.50
2000	06/15/95	001534	S6895		D AND H ENTERPRISE	1			AP	6/16-7/17 INTREDID	6/16-7/17 INDUS	2,000.00
2049	06/16/95	001546	RW PC#9		WRIGHT, RICHARD				AP	CHAIR FEET	REIMB WRIGHT PC	8.23
2049	06/16/95	001546	RW PC#9		WRIGHT, RICHARD				AP	CHAIR FEET	REIMB WRIGHT PC	5.00
2049	06/16/95	001546	RW PC#9		WRIGHT, RICHARD				AP	TRUCK SUPPLIES	REIMB WRIGHT PC	10.79
2049	06/16/95	001546	RW PC#9		WRIGHT, RICHARD		A		AP	SCREW DRIVER	REIMB WRIGHT PC	8.64
2049	06/16/95	001546	RW PC#9		WRIGHT, RICHARD				AP	VISQUEEN	REIMB WRIGHT PC	141.96
2049	06/16/95	001546	RW PC#9		WRIGHT, RICHARD				AP	SILVER TAPE	REIMB WRIGHT PC	22.95
2049	06/16/95	001546	RW PC#9		WRIGHT, RICHARD				AP	PAPERS	REIMB WRIGHT PC	12.93
2049	06/16/95	001546	RW PC#9		WRIGHT, RICHARD				AP	6/13 SILVER TAPE	REIMB WRIGHT PC	7.57
2049	06/16/95	001546	RW PC#9		WRIGHT, RICHARD				AP	CLEANING SUPPLIES	REIMB WRIGHT PC	14.02

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SET DRESSING (continued)												
745-05 SET DRESSING RENTALS (continued)												
2049	06/16/95	001546	RW PC#9		WRIGHT, RICHARD				AP	STREAKS & TIPS	REIMB WRIGHT PC	35.29
2089	06/19/95	001551	060346	0373	ELLIS MERCANTILE				AP	6/13-20 20 BODY BAGS	6/13-20 BODY BA	200.00
2091	06/19/95	001555	01-019149		MODERN PROPS				AP	5/31-6/7 PANAL/CODE	5/31-6/7	80.00
2091	06/19/95	001555	01-019149		MODERN PROPS				AP	5/31-6/7 CLOTH CVR	5/31-6/7	0.00
2091	06/19/95	001555	01-019149		MODERN PROPS				AP	5/31-6/7 CHAIR	5/31-6/7	55.00
2091	06/19/95	001555	01-019149	0288	MODERN PROPS				AP	5/31-6/7 SINK	5/31-6/7	312.07
2185	06/21/95	001579	008119	0374	ALPHA MEDICAL				AP	6/13-20 10 BODY BAGS	6/13-20 10 BODY	270.63
2186	06/21/95	001579	008110	0370	ALPHA MEDICAL				AP	6/12-19 MORGUE RNTLS	6/12-19 MORGUE	1,515.50
2205	06/21/95	001584	4072	0376	E.C. PROP RENTALS				AP	6/14-21 LIGHTS/LAUNC	6/14-21 LIGHTS/	40.05
2206	06/21/95	001584	4073	0379	E.C. PROP RENTALS				AP	6/15-22 HANGING LIGH	6/15-22 HANGING	899.56
2229	06/21/95	001596	01-019250	0369	MODERN PROPS				AP	6/12-19 DESKLMP/ACCE	6/12-15 DESK LA	96.34
2230	06/21/95	001596	01-018964	0367	MODERN PROPS				AP	6/8-15 MORGUE TABLE	6/8-15 MORGUE T	400.53
2249	06/21/95	001581	0231	0126	CONTEMPO ELECTRONI				AP	3 ELEC EQUIP RNTL	5/9-16 ELECTRON	762.50
2249	06/21/95	001581	0231		CONTEMPO ELECTRONI				AP	3 ELEC EQUIP RNTL	5/9-16 ELECTRON	(762.50)
2279	06/21/95	001601	0231		WOODY'S ELECTRICAL	1			AP	3 ELEC EQUIP RNTL	5/9-16 ELECTRON	762.50
2334	06/23/95	001619	008168	0382	ALPHA MEDICAL				AP	6/16-7/7 3 LIGHTS	6/16-7/7 3 LIGH	97.43
2349	06/23/95	001625	4067	0292	E.C. PROP RENTALS				AP	6/15-21 INT HANGER	6/8-21 INT HANG	45.90
2349	06/23/95	001625	4067	0292	E.C. PROP RENTALS				AP	6/8-14 INT HANGER	6/8-21 INT HANG	307.00
2350	06/23/95	001625	4068	0283	E.C. PROP RENTALS				AP	6/6-12 BRIG SD	6/6-12 BRIG SET	213.52
2398	06/24/95	001634	01-018461		MODERN PROPS				AP	6/2-7 ER TOLWYNS	5/26-6/7 DESK/C	1,029.03
2398	06/24/95	001634	01-018461	0159	MODERN PROPS				AP	5/26-6/7 TOLWYNS	5/26-6/7 DESK/C	1,737.41
2454	06/24/95	001646	16564	0482	REN MAR STUDIOS	1			AP	6/19 MOP & BUCKET	6/19 MOP & BUCK	10.00
2467	06/23/95	001647	CP PC#8		PERZAN/CARRIE		I		AP	{1} SET OF ARMS/IKEA	REIMB PC/DED AD	32.48
2467	06/23/95	001647	CP PC#8		PERZAN/CARRIE		I		AP	{9} CHAIRS, IKEA	REIMB PC/DED AD	1,367.29
2467	06/23/95	001647	CP PC#8		PERZAN/CARRIE		I		AP	SCRAP METAL/LAUNCH	REIMB PC/DED AD	314.30
2467	06/23/95	001647	CP PC#8		PERZAN/CARRIE				AP	FABRIC FOR FLAGS	REIMB PC/DED AD	17.00
2467	06/23/95	001647	CP PC#8		PERZAN/CARRIE		I		AP	2 INTERCOMS	REIMB PC/DED AD	86.59
2467	06/23/95	001647	CP PC#8		PERZAN/CARRIE		A		AP	SOCKETS/LIGHT BULBS	REIMB PC/DED AD	170.22
2467	06/23/95	001647	CP PC#8		PERZAN/CARRIE				AP	FABRIC /UPHOLS CHAIR	REIMB PC/DED AD	60.00
2467	06/23/95	001647	CP PC#8		PERZAN/CARRIE		A		AP	{3} MUGS-EDDIE BAUER	REIMB PC/DED AD	75.76
2467	06/23/95	001647	CP PC#8		PERZAN/CARRIE				AP	FRINGE FOR FLAGS	REIMB PC/DED AD	34.64
2467	06/23/95	001647	CP PC#8		PERZAN/CARRIE		I		AP	OFF DEPO/DRAFT CHAIR	REIMB PC/DED AD	151.54
2467	06/23/95	001647	CP PC#8		PERZAN/CARRIE		A		AP	80 FT CONDUIT	REIMB PC/DED AD	108.25
2467	06/23/95	001647	CP PC#8		PERZAN/CARRIE		A		AP	PLEXI GLASS	REIMB PC/DED AD	120.35
2467	06/23/95	001647	CP PC#8		PERZAN/CARRIE				AP	BIOHAZARD COLOR COP	REIMB PC/DED AD	163.67
2483	06/26/95	001656	01-019054		MODERN PROPS				AP	6/10-14 LT STAND	6/2-14 FREESTAN	189.43
2483	06/26/95	001656	01-019054	0293	MODERN PROPS				AP	6/2-9 LT STAND	6/2-14 FREESTAN	270.63
2485	06/26/95	001650	LOCKERS		APEX	1			AP	7/12-19 LOCKERS/GALL	7/12-19 LOCKERS	81.19
2526	06/27/95	001665	SCONCES		ART DECO LA PROP H	1			AP	6/28-7/7 6 SCONCES	6/28-7/7 6 SCON	779.40
2529	06/27/95	001663	6/28-7/7		ALAN DESK BUSINESS	1			AP	6/28-7/7 2 CHAIRS	6/28-7/7 2 CHAI	140.73
2539	06/27/95	001670	23326	0375	KINO FLO, INC.				AP	6/15-22 2 24" FLOURE	6/15-21 2 24" F	71.45
2542	06/27/95	001674	5417	0383	NEOTEK	1			AP	6/21-7/11 KEYBRDS	6/21-7/11 6 KEY	60.00
2543	06/27/95	001674	5414	0078	NEOTEK	1			AP	6/8-15 LCD	6/8-15 LCD	65.00
2544	06/27/95	001674	5410	0371	NEOTEK	1			AP	6/12-19 LIGHT PNL	6/12-19 ROLLING	450.00
2545	06/27/95	001674	3094-1	0055	NEOTEK	1			AP	PROD RNT-MAP CONSOLE	LIGHTBOX/CONSOL	500.00
2545	06/27/95	001674	3094-1	0055	NEOTEK	1			AP	OVRHD SEC ALERT IND	LIGHTBOX/CONSOL	450.00
2554	06/27/95	001676	95201	0080	SPECIALTY RESOURCE	1			AP	6/20-26 PALLETS/BOMB	6/20-26 PALLETS	259.80
2555	06/27/95	001676	95193	0079	SPECIALTY RESOURCE	1			AP	6/15-22 76 CANNISTER	6/15-22 76 CANN	822.70
2572	06/27/95	001678	HANGER BA		AVIATION WAREHOUSE	1			AP	3RD WK AIRCRAFT MAIN	3RD WK AIRCRAFT	323.25
2576	06/27/95	001681	4069		E.C. PROP RENTALS				AP	6/8-21 INT LAUNCH DE	6/8-21 INT LAUN	48.71
2596	06/27/95	001695	95127	0386	SPECIALTY RESOURCE	1			AP	5/26-6/21 HANGR BAY	5/26-6/21 LEX F	638.70

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
SET DRESSING (continued)												
745-05 SET DRESSING RENTALS (continued)												
2596	06/27/95	001695	95127	0386	SPECIALTY RESOURCE	1			AP	5/26-6/21 LEX FLT DK	5/26-6/21 LEX F	638.73
2596	06/27/95	001695	95127	0386	SPECIALTY RESOURCE	1			AP	5/26-6/21 SET DEC	5/26-6/21 LEX F	174.00
2596	06/27/95	001695	95127	0386	SPECIALTY RESOURCE	1			AP	5/26-6/21 SET DEC	5/26-6/21 LEX F	811.00
2602	06/27/95	001698	7/7-14 CO		WARNER BROTHERS				AP	7/7-14 3 COTS FOR ST	7/7-14 3 COTS F	45.00
2604	06/27/95	001700	6/30-7/7		WARNER BROTHERS				AP	6/30-7/7 7 CHAIRS	6/30-7/7 7 CHAI	131.25
2605	06/27/95	001701	DEPOSIT/C		WARNER BROTHERS				AP	DEPOSIT/CHAIRS	DEPOSIT/CHAIRS	875.00
2605	06/27/95	001701	DEPOSIT/C		WARNER BROTHERS				AP	DEPOSIT/CHAIRS	DEPOSIT/CHAIRS	(875.00)
2706	06/29/95	001719	CK REQ 6/		WARNER BROTHERS				AP	UPHOLSTER {2} CHAIRS	UPHOLSTER {2} C	550.00
2707	06/29/95	001717	6/29 RENT		WARNER BROTHERS				AP	6/30-7/7 2 CHAIRS	6/30-7/7 2 CHAI	97.42
2709	06/29/95	001716	CK REQ 6/		PARAMOUNT PICTURES				AP	6/28-7/5 RNTL BRKTS	RNTL {8} PR BRA	50.00
2720	06/29/95	001720	ADDL WKS	0076	AMERICAN SOCIETY O	1			AP	2 ADDL WKS ROCKET BX	2 ADDL WKS ROCK	952.60
2726	06/29/95	001722	4100	0379	E.C. PROP RENTALS				AP	6/22-28 EXT RNTL/LIT	6/22-28 EXT RNT	382.12
2728	06/29/95	001725	01-019252	0378	MODERN PROPS				AP	6/15-22 LIGHTS/PLAST	6/15-23 LAMP/CL	378.88
2929	07/05/95	001776	202523	0287	SONY PICTURES STUD				AP	6/7-14 4 CHAIRS/VESU	6/7-14 CHAIRS/V	210.00
2930	07/05/95	001776	202522	0294	SONY PICTURES STUD				AP	6/2-9 SHELVING UNIT	6/2-9 SHELVING	45.00
2931	07/05/95	001779	2005779	0600	TWENTIETH CENTURY	1			AP	6/27-7/7 SCONCES/LT	6/27-7/7 SCONCE	146.14
3033	07/07/95	001794	CANTEEN R		THOMSON AVIATION W	1			AP	7/10-24 CANTEEN RNTL	7/10-24 CANTEEN	2,618.33
3044	07/07/95	001795	0237		WOODY'S ELECTRICAL	1			AP	6/30-7/7 CONSOLES	6/16-7/7 TRAFFI	797.00
3044	07/07/95	001795	0237		WOODY'S ELECTRICAL	1			AP	6/16-29 CNTRL CONSOL	6/16-7/7 TRAFFI	1,593.00
3415	07/13/95	001856	01-018490	0602	MODERN PROPS				AP	6/28-7/10 LAMPS/SENA	6/28-7/10 LAMPS	253.96
3420	07/13/95	001860	211002	0384	OMEGA CINEMA PROPS				AP	6/22-28 BANNERS/FLAG	6/22-28 BANNERS	173.20
3438	07/13/95	001866	95128	0609	SPECIALTY RESOURCE	1			AP	7/7-21 CONES/CANTINA	7/7-21 LOUVERED	389.70
3439	07/13/95	001863	202897	0385	SONY PICTURES STUD				AP	6/26-7/3 SHUTTLE CHR	6/26-7/3 SHUTTL	300.00
3477	07/14/95	001869	090178-A		ART DECO LA PROP H	1			AP	EXTRA DAY RNTL	EXTRA DAY RNTL	389.70
3480	07/14/95	001873	4124	0611	E.C. PROP RENTALS				AP	7/10-16 ROLLING CAGE	7/10-16 ROLLING	102.84
3486	07/14/95	001879	5207	0606	PROPER INNOVATIONS	1			AP	7/7-14 CRATES/TOOLS	7/7-14 CRATES/T	394.00
3488	07/14/95	001881	2005739		TWENTIETH CENTURY	1			AP	7/7-14 SCONCES	7/7-14 {6} SCON	194.85
3488	07/14/95	001881	2005739	0381	TWENTIETH CENTURY	1			AP	7/7-14 SCONCES	7/7-14 {6} SCON	194.85
3552	07/14/95	001888	008320	0608	ALPHA MEDICAL				AP	7/7-14 {6} LOCKERS	7/7-14 ROLLING	974.25
3559	07/14/95	001896	211343	0605	OMEGA CINEMA PROPS				AP	6/30-7/7 4 STANCHION	6/30-7/7 4 STAN	86.06
3772	07/18/95	002226	275020		INDEPENDENT STUDIO				AP	7/12-19 TRAYS/DISHES	7/12-19 GALLEY/	106.50
3772	07/18/95	002226	275020	0617	INDEPENDENT STUDIO				AP	7/12-19 TRAYS/DISHES	7/12-19 GALLEY/	106.50
3772	07/18/95	002226	275020		INDEPENDENT STUDIO				AP	7/12-19 TRAYS/DISHES	7/12-19 GALLEY/	(106.50)
3774	07/18/95	002226	274827		INDEPENDENT STUDIO				AP	7/10-17 CRATES/FOOT	7/10-17 CRATES/	103.00
3774	07/18/95	002226	274827	0613	INDEPENDENT STUDIO				AP	7/10-17 CRATES/FOOT	7/10-17 CRATES/	103.00
3774	07/18/95	002226	274827		INDEPENDENT STUDIO				AP	7/10-17 CRATES/FOOT	7/10-17 CRATES/	(103.00)
3775	07/18/95	002226	274845		INDEPENDENT STUDIO				AP	7/10-17 CASE	7/10-17 TRANSPO	262.50
3775	07/18/95	002226	274845	0613	INDEPENDENT STUDIO				AP	7/10-17 CASE	7/10-17 TRANSPO	262.50
3775	07/18/95	002226	274845		INDEPENDENT STUDIO				AP	7/10-17 CASE	7/10-17 TRANSPO	(262.50)
3782	07/18/95	002228	1573		PACIFIC MEDICAL				AP	7/12-19 TAYS/GALLEY	7/12-19 SS TRAY	108.25
3782	07/18/95	002228	1573	0619	PACIFIC MEDICAL				AP	7/12-19 TAYS/GALLEY	7/12-19 SS TRAY	108.25
3782	07/18/95	002228	1573		PACIFIC MEDICAL				AP	7/12-19 TAYS/GALLEY	7/12-19 SS TRAY	(108.25)
3875	07/20/95	001934	65527		APEX	1			AP	7/13-20 ELEC SWITCH	7/13-20 ELEC SW	46.01
3876	07/20/95	001934	65514		APEX	1			AP	7/6-13 ELEC SWITCH B	7/6-13 ELEC SWI	46.01
3893	07/20/95	001943	070314	0815	ELLIS MERCANTILE				AP	7/13-20 CAMO NET	7/13-20 CAMO NE	37.50
3895	07/20/95	001942	4138	0807	E.C. PROP RENTALS				AP	7/14-21 STOOLS/CANTN	7/14-20 STOOLS/	162.38
3915	07/20/95	001950	5216		PROPER INNOVATIONS	1			AP	RECTANGLE LIGHT TRAY	RECTANGLE LIGHT	20.00
3920	07/20/95	001950	5221	0809	PROPER INNOVATIONS	1			AP	7/14-21 PHONEBOOTH	7/14-21 PHONEBO	150.00
4021	07/24/95	001967	4150	0887	E.C. PROP RENTALS				AP	7/10-25 RESHT BLK LN	7/10-25 RESHOOT	316.09
4029	07/24/95	001971	14802	0881	GREEN SET, INC.				AP	7/14-21 8 PLANTS	7/14-21 CANTEEN	125.57
4060	07/24/95	002008	01-018691	0380	MODERN PROPS				AP	6/16-7/20 SCONCES	6/16-7/20 SCONC	489.29

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
SET DRESSING (continued)												
745-05 SET DRESSING RENTALS (continued)												
4061	07/24/95	002008	01-018800	0612	MODERN PROPS				AP	7/10-17 LIGHTS/SIGNS	7/10-17 LIGHTS/	199.18
4114	07/25/95	002012	008345		ALPHA MEDICAL				AP	7/7-14 3 LIGHTS	7/7-14 3 LIGHTS	24.36
4147	07/25/95	002036	2005860	0806	TWENTIETH CENTURY	1			AP	7/14-21 LIGHTS/PARRO	7/14-21 LIGHTS/	388.08
4187	07/25/95	002039	203624	0618	SONY PICTURES STUD				AP	7/12-19 ALUM CHRS	7/12-19 ALUM.CH	225.00
4188	07/25/95	002039	203623	0614	SONY PICTURES STUD				AP	7/10-24 CANTN/CHAIRS	7/10-24 SHUTTLE	675.00
4234	07/26/95	001990	RW PC#17		WRIGHT, RICHARD				AP	NORTON/SALES TAX	REIMB RW PC#17	9.90
4275	07/27/95	002065	275246	0880	INDEPENDENT STUDIO				AP	7/17-24 DUMMY	7/17-24 STUNT D	50.00
4282	07/27/95	002065	275156	0808	INDEPENDENT STUDIO				AP	7/14-21 CANTEEN SET	7/14-21 BAR STU	290.00
4289	07/27/95	002069	5430	0805	NEOTEK	1			AP	7/14-21 FISHTANK/CAN	7/14-21 FISHTAN	300.00
4290	07/27/95	002069	5436	0950	NEOTEK	1			AP	EXT RNTL LIGHT PANEL	EXT RNTL LIGHT	862.50
4291	07/27/95	002069	5406		NEOTEK	1			AP	MODIFICATION/LIGHT B	MODIFICATION/LI	950.00
4292	07/27/95	002069	5408		NEOTEK	1			AP	LIGHTING KIT/TRANSPA	LIGHTING KIT/TR	100.00
4293	07/27/95	002069	5431	0810	NEOTEK	1			AP	7/17-24 REAR SCREEN	7/17-24 CANTEEN	345.00
4294	07/27/95	002070	5231		PROPER INNOVATIONS	1			AP	EXT RNTL/CRATES & TO	EXT RNTL/CRATES	14.00
4295	07/27/95	002070	5230		PROPER INNOVATIONS	1			AP	EXT RNTL/PHONE BOOTH	EXT RNTL/PHONE	75.00
4335	07/28/95	002077	070691		ELLIS MERCANTILE				AP	ADDL WEEK CAMO NET	ADDL WEEK CAMO	18.75
4366	07/28/95	002092	211975	0804	OMEGA CINEMA PROPS				AP	7/14-21 BEER TAPS	7/14-20 BEER TA	88.77
4367	07/28/95	002092	211806		OMEGA CINEMA PROPS				AP	7/6-12 SENATE SET DE	7/6-12 SENATE S	43.03
4495	07/31/95	002109	01-019488	0616	MODERN PROPS				AP	7/12-20 LIGHTS/SIGNS	7/12-20 LIGHTS/	888.73
4496	07/31/95	002109	01-018488	0803	MODERN PROPS				AP	7/14-25 CANTEEN S.D.	7/14-25 CANTEEN	3,916.05
4498	07/31/95	002109	01-019249	0377	MODERN PROPS				AP	6/14-7/25 LAMPS/BEAC	6/14-7/25 LAMPS	97.43
4499	07/31/95	002109	01-019716	0813	MODERN PROPS				AP	7/17-25 TV BRACKETS	7/17-25 CANTEEN	37.89
4539	08/02/95	002119	10875		HOLLYWOOD CENTRAL				AP	7/14-20 HOLDER/STNLS	7/14-20 RENTAL	114.00
4566	08/03/95	002130	203959	0802	SONY PICTURES STUD				AP	7/14-21 TABLE BASES	7/14-21 CUST 00	60.00
4583	08/03/95	002127	01-019787		MODERN PROPS				AP	7/19-25 LAMPS/ART	7/19-25 LAMPS/A	305.27
4600	08/02/95							I	CR	SCOPE CITY/TELESCOPE	JE#16 DEP FIB	(674.17)
4846	08/11/95	002158	212630		OMEGA CINEMA PROPS				AP	7/21-27 BEER TAPS	7/21-27 RNTL	44.38
5039	08/16/95								JE	JE#21 SETDEC/LEX ITM	JE#21 CRED 530-	1,537.46
5040	08/16/95								JE	CR 520-01 POOL/FOOSB	JE# 22 EXTND RN	600.00
5137	08/21/95	002173	95158	0801	SPECIALTY RESOURCE	1			AP	7/14-21 AFTERBURNERS	7/14-21 AFTER B	162.38
5233	08/24/95	002203	8282		NIGHTS OF NEON				AP	2ND SIGN 7/19-26	NEON SIGN RENTA	460.06
5297	08/29/95								JE	CR 520-05 BRF RM/MAP	JE #29 NEOTEK	450.00
TOTAL SET DRESSING RENTALS												70,698.85
745-06 SIGNAGE												
888	05/23/95	001267	1		SCHNEIDER\ROBIN	7			AP	SIGNAGE	SIGNAGE	1,111.00
920	05/24/95	001008	CKREQ 5/2		PERRY FLAG COMPANY		I		AP	R17 FLAGS/SIGNAGE	SET DEC FLAGS/S	119.08
1954	06/15/95	001528	ADDL SIGN		SCHNEIDER\ROBIN	7			AP	ADD'L SIGNS	ADD'L SIGNS	695.00
2467	06/23/95	001647	CP PC#8		PERZAN/CARRIE		A		AP	INDUSTRIAL SIGNS	REIMB PC/DED AD	123.03
3870	07/20/95	001988	RW PC#16		WRIGHT, RICHARD				AP	BLUE MARBLE PLATES	REIMB 993.22 LE	32.48
4146	07/25/95	002030	DATE 7/12		SCHNEIDER\ROBIN	7			AP	SIGNAGE	SIGNAGE	122.00
TOTAL SIGNAGE												2,202.59
745-16 CARPET PURCHASES												
264	05/02/95	001108	E71474	0072	LINOLEUM CITY		I		AP	ASSEMBLY HALL/RED	160 SQ YARDS CA	857.34
265	05/02/95	001108	E71498	0074	LINOLEUM CITY		I		AP	EISEN HQ CARPET/BERY	78 SQ YDS CARPE	417.95
446	05/10/95	001162	E71497	0075	LINOLEUM CITY		I		AP	53.3 SQ YDS HERITAGE	53.3 SQ YDS HER	522.96
TOTAL CARPET PURCHASES												1,798.25

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SET DRESSING (continued)												
745-20 LOSS, DAMAGE & REPAIRS												
2397	06/24/95	001634	01-019254		MODERN PROPS				AP	DAMAGE TO SINK	DAMAGE TO SINK/	25.00
4581	08/03/95	002127	01-019888		MODERN PROPS				AP	INTREPID/POWER SUPP	LOST POWER SUPP	35.00
4582	08/03/95	002127	01-019889		MODERN PROPS				AP	BROKEN GLASS SHADE	BROKEN GLASS SH	28.50
4584	08/03/95	002127	01-019890		MODERN PROPS				AP	{2} BROKEN SHADES	{2} BROKEN SHAD	57.00
4848	08/11/95	002161	2006016		TWENTIETH CENTURY	1			AP	2005860/MARBLES LOST	LOSS & DAMAGES	102.84
4848	08/11/95	002161	2006016		TWENTIETH CENTURY	1			AP	2005860/PARROT/PERCH	LOSS & DAMAGES	173.20
4848	08/11/95	002161	2006016		TWENTIETH CENTURY	1			AP	BRKN SCONCE 2005739	LOSS & DAMAGES	16.24
5037	08/16/95							I	CR	LAMP/L&D/CR 520-03	JE# 20 LIGHTWAV	1,732.00
5173	08/21/95	002183	5250		PROPER INNOVATIONS	1			AP	4 SILVER FLASHLIGHTS	4 SILVER FLASHL	120.00
TOTAL LOSS, DAMAGE & REPAIRS												2,289.78
745-26 EXPENDIBLES												
315	05/02/95	001124	RW PC#1		WRIGHT, RICHARD				AP	EXPEND SUPPLIES	REIMB WRIGHT	79.12
315	05/02/95	001124	RW PC#1		WRIGHT, RICHARD				AP	SET DEC OFFC SUPPL	REIMB WRIGHT	11.67
315	05/02/95	001124	RW PC#1		WRIGHT, RICHARD				AP	VISQUEEN EXPENDIBLES	REIMB WRIGHT	9.29
315	05/02/95	001124	RW PC#1		WRIGHT, RICHARD				AP	VISQUEEN EXPEND	REIMB WRIGHT	126.25
315	05/02/95	001124	RW PC#1		WRIGHT, RICHARD				AP	VINYL SAMPLES	REIMB WRIGHT	19.05
409	05/09/95	001152	RW PC#2	RWPC	WRIGHT, RICHARD				AP	STRING/ETC	REIMB PC	36.90
409	05/09/95	001152	RW PC#2	RWPC	WRIGHT, RICHARD		A		AP	SOLAR SYSTEM EXPLR	REIMB PC	12.94
409	05/09/95	001152	RW PC#2	RWPC	WRIGHT, RICHARD		A		AP	2 ART BANK-UFO SAT	REIMB PC	19.38
409	05/09/95	001152	RW PC#2	RWPC	WRIGHT, RICHARD		A		AP	3D MOON GLOW	REIMB PC	17.26
409	05/09/95	001152	RW PC#2	RWPC	WRIGHT, RICHARD		A		AP	PUZZLE-LOST MARBLE	REIMB PC	8.61
409	05/09/95	001152	RW PC#2	RWPC	WRIGHT, RICHARD		A		AP	4X 100FT SASHCORD	REIMB PC	73.18
556	05/12/95	001185	RW PC#3		WRIGHT, RICHARD				AP	EXPENDABLES	REIM RW PC#3	152.60
556	05/12/95	001185	RW PC#3		WRIGHT, RICHARD				AP	EXPENDABLES	REIM RW PC#3	296.82
556	05/12/95	001185	RW PC#3		WRIGHT, RICHARD				AP	EXPENDABLES	REIM RW PC#3	147.10
556	05/12/95	001185	RW PC#3		WRIGHT, RICHARD				AP	EXPENDABLES	REIM RW PC#3	105.68
556	05/12/95	001185	RW PC#3		WRIGHT, RICHARD				AP	KEYS FOR LOCKUP	REIM RW PC#3	10.02
857	05/22/95	001259	RW PC#4		WRIGHT, RICHARD				AP	CLAMPS/FLNGS/ADAPTRS	REIMB WRIGHT PC	42.71
857	05/22/95	001259	RW PC#4		WRIGHT, RICHARD		I		AP	STAPLE GUN	REIMB WRIGHT PC	26.62
857	05/22/95	001259	RW PC#4		WRIGHT, RICHARD				AP	BATTERIES	REIMB WRIGHT PC	2.98
857	05/22/95	001259	RW PC#4		WRIGHT, RICHARD				AP	PITCHERS/BRUSHES	REIMB WRIGHT PC	17.23
857	05/22/95	001259	RW PC#4		WRIGHT, RICHARD				AP	BUCKET	REIMB WRIGHT PC	9.19
857	05/22/95	001259	RW PC#4		WRIGHT, RICHARD				AP	SOUND BOARD	REIMB WRIGHT PC	7.55
857	05/22/95	001259	RW PC#4		WRIGHT, RICHARD				AP	PICTURE HANGERS	REIMB WRIGHT PC	82.51
857	05/22/95	001259	RW PC#4		WRIGHT, RICHARD				AP	PIC HANGERS/FASTNER	REIMB WRIGHT PC	16.70
857	05/22/95	001259	RW PC#4		WRIGHT, RICHARD				AP	GLUE	REIMB WRIGHT PC	52.76
857	05/22/95	001259	RW PC#4		WRIGHT, RICHARD				AP	TAPE/HAZRD/HOT SET	REIMB WRIGHT PC	60.35
858	05/22/95	001255	CP PC#5		PERZAN/CARRIE		A		AP	{6} PLASTIC SHELVES	REIMB PC	73.78
858	05/22/95	001255	CP PC#5		PERZAN/CARRIE				AP	OFFC SUPPLIES	REIMB PC	20.66
991	05/25/95	001291	RW PC#5		WRIGHT, RICHARD				AP	HARDWARE	REIMB PC ACCT F	15.70
991	05/25/95	001291	RW PC#5		WRIGHT, RICHARD				AP	DBL SIDE CARPET TAPE	REIMB PC ACCT F	30.00
991	05/25/95	001291	RW PC#5		WRIGHT, RICHARD				AP	PLASTICS	REIMB PC ACCT F	118.95
991	05/25/95	001291	RW PC#5		WRIGHT, RICHARD				AP	5/23 PIPE	REIMB PC ACCT F	71.21
991	05/25/95	001291	RW PC#5		WRIGHT, RICHARD				AP	SIDEWALL/STPLS/GLUE	REIMB PC ACCT F	102.91
991	05/25/95	001291	RW PC#5		WRIGHT, RICHARD				AP	KEYS	REIMB PC ACCT F	4.32
991	05/25/95	001291	RW PC#5		WRIGHT, RICHARD				AP	SAFETY TAPE	REIMB PC ACCT F	19.38
1779	06/13/95	001476	rw pc#8		WRIGHT, RICHARD				AP	GLOVES	reimb wright pc	6.05
1779	06/13/95	001476	rw pc#8		WRIGHT, RICHARD		A		AP	STENCILS	reimb wright pc	20.84
2685	06/28/95	001714	RW PC#11		WRIGHT, RICHARD				AP	TAPE	REIMB WRIGHT PC	3.15
2685	06/28/95	001714	RW PC#11		WRIGHT, RICHARD				AP	BULBS-LAMPS PLUS	REIMB WRIGHT PC	25.90

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
SET DRESSING (continued)												
745-26 EXPENDIBLES (continued)												
2738	06/29/95	001732	RW PC#12		WRIGHT, RICHARD				AP	GLUE	REIMB WRIGHT PC	32.47
2738	06/29/95	001732	RW PC#12		WRIGHT, RICHARD				AP	ENDUST	REIMB WRIGHT PC	9.07
3066	07/07/95	001810	RW PC#14		WRIGHT, RICHARD				AP	GLUE	REIMB WRIGHT PC	4.95
3066	07/07/95	001810	RW PC#14		WRIGHT, RICHARD				AP	BATTERIES	REIMB WRIGHT PC	5.09
3595	07/14/95	001751	RW PC#15		WRIGHT, RICHARD				AP	FITTINGS	REIMB WRIGHT PC	29.18
3595	07/14/95	001751	RW PC#15		WRIGHT, RICHARD				AP	WIRE	REIMB WRIGHT PC	9.74
3595	07/14/95	001751	RW PC#15		WRIGHT, RICHARD			A	AP	QUICK PLUGS	REIMB WRIGHT PC	34.51
3595	07/14/95	001751	RW PC#15		WRIGHT, RICHARD				AP	NUTS	REIMB WRIGHT PC	15.21
4234	07/26/95	001990	RW PC#17		WRIGHT, RICHARD				AP	BATTERIES	REIMB RW PC#17	73.43
4234	07/26/95	001990	RW PC#17		WRIGHT, RICHARD				AP	ANAWALT/SUPPLIES	REIMB RW PC#17	40.45
4234	07/26/95	001990	RW PC#17		WRIGHT, RICHARD				AP	BATTERIES	REIMB RW PC#17	2.70
4475	07/31/95				WRIGHT, RICHARD D.				PC	CLEANINGS SUPPLIES	WRIGHT PC#18 AG	11.78
4475	07/31/95				WRIGHT, RICHARD D.				PC	BATTERIES	WRIGHT PC#18 AG	7.33
4475	07/31/95				WRIGHT, RICHARD D.			A	PC	BITS/HEXKEYS/PLIERS	WRIGHT PC#18 AG	36.23
4476	07/31/95				WRIGHT, RICHARD D.				PC	BLADES	RW PC#19 AGAINS	7.56
TOTAL EXPENDIBLES												2,277.02
745-27 BOX/CAR RENTAL												
129	04/20/95								PR	PERZAN, CAROLINE B.	04/08/95	50.00
132	04/20/95								PR	PERZAN, CAROLINE B.	04/15/95	125.00
250	04/27/95								PR	WRIGHT, RICH CAR	04/29/95	125.00
250	04/27/95								PR	WRIGHT, RICH BOX	04/29/95	150.00
251	04/27/95								PR	PERZAN, CAROLINE B.	04/22/95	125.00
358	05/04/95								PR	WRIGHT, RICHARD D.	04/29/95	150.00
358	05/04/95								PR	PERZAN, CAROLINE B.	04/29/95	125.00
358	05/04/95								PR	WRIGHT, RICHARD D.	04/29/95	125.00
529	05/11/95								PR	WRIGHT, RICHARD D.	05/06/95	150.00
529	05/11/95								PR	WRIGHT, RICHARD D.	05/06/95	125.00
529	05/11/95								PR	PERZAN, CAROLINE B.	05/06/95	125.00
712	05/18/95								PR	WRIGHT, RICHARD D.	05/13/95	275.00
712	05/18/95								PR	PERZAN, CAROLINE B.	05/13/95	125.00
940	05/24/95								PR	WRIGHT, RICHARD D.	05/20/95	275.00
940	05/24/95								PR	PERZAN, CAROLINE B.	05/20/95	125.00
1284	06/01/95								PR	WAISANEN, TOM B.	05/27/95	125.00
1284	06/01/95								PR	PERZAN, CAROLINE B.	05/27/95	125.00
1289	06/01/95								PR	WRIGHT, RICHARD D.	05/27/95	275.00
1521	06/07/95								PR	WRIGHT, RICHARD D.	06/03/95	220.00
1521	06/07/95								PR	WAISANEN, TOM B.	06/03/95	100.00
1521	06/07/95								PR	PERZAN, CAROLINE B.	06/03/95	100.00
1866	06/14/95								PR	WRIGHT, RICHARD D.	06/10/95	275.00
1866	06/14/95								PR	WAISANEN, TOM B.	06/10/95	125.00
1866	06/14/95								PR	PERZAN, CAROLINE B.	06/10/95	125.00
2178	06/21/95								PR	WRIGHT, RICHARD D.	06/17/95	275.00
2178	06/21/95								PR	WAISANEN, TOM B.	06/17/95	125.00
2178	06/21/95								PR	PERZAN, CAROLINE B.	06/17/95	125.00
2703	06/29/95								PR	WRIGHT, RICHARD D.	06/24/95	275.00
2703	06/29/95								PR	WAISANEN, TOM B.	06/24/95	125.00
2703	06/29/95								PR	PERZAN, CAROLINE B.	06/24/95	125.00
3007	07/07/95								PR	WRIGHT, RICHARD D.	07/01/95	275.00
3007	07/07/95								PR	WAISANEN, TOM B.	07/01/95	125.00
3007	07/07/95								PR	PERZAN, CAROLINE B.	07/01/95	125.00

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
SET DRESSING (continued)												
745-27 BOX/CAR RENTAL (continued)												
3399	07/13/95								PR	WAISANEN, TOM B.	07/08/95	100.00
3399	07/13/95								PR	PERZAN, CAROLINE B.	07/08/95	100.00
3867	07/20/95								PR	WRIGHT, RICHARD D.	07/15/95	180.00
3867	07/20/95								PR	WRIGHT, RICHARD D.	07/15/95	150.00
3867	07/20/95								PR	PERZAN, CAROLINE B.	07/15/95	150.00
3867	07/20/95								PR	WAISANEN, TOM B.	07/15/95	125.00
3950	07/20/95								PR	WRIGHT, r w/e 7/8	07/15/95	220.00
4359	07/28/95								PR	WRIGHT, RICHARD D.	07/22/95	180.00
4359	07/28/95								PR	WRIGHT, RICHARD D.	07/22/95	150.00
4359	07/28/95								PR	PERZAN, CAROLINE B.	07/22/95	150.00
4359	07/28/95								PR	WAISANEN, TOM B.	07/22/95	125.00
4537	08/02/95								PR	WRIGHT, RICHARD D.	07/29/95	150.00
4537	08/02/95								PR	WRIGHT, RICHARD D.	07/29/95	125.00
4537	08/02/95								PR	PERZAN, CAROLINE B.	07/29/95	125.00
TOTAL BOX/CAR RENTAL												7,250.00
745-30 CONSOLE MONITORS												
214	04/26/95	001076	WEST LA		GOOD GUYS		I		AP	4 20" PANASONIC TVS	4 PANASONIC CT2	1,039.16
214	04/26/95	001076	WEST LA		GOOD GUYS		I		AP	4 20" PANASONIC TVS	4 PANASONIC CT2	(1,039.16)
215	04/26/95	001079	STUDIO CI		GOOD GUYS		I		AP	3 20" PANASONIC TVS	3 PANASONIC CT	779.37
215	04/26/95	001079	STUDIO CI		GOOD GUYS		I		AP	3 20" PANASONIC TVS	3 PANASONIC CT	(779.37)
216	04/26/95	001080	NORTHRIDG		GOOD GUYS		I		AP	PANASONIC TV 20"	1 PANASONIC CT2	259.79
216	04/26/95	001080	NORTHRIDG		GOOD GUYS		I		AP	PANASONIC TV 20"	1 PANASONIC CT2	(259.79)
414	05/09/95	001146	GOODGUYS		FABIAN, MARY ANN		I		AP	20"MONITOR/PANASONIC	REIMB FOR MONIT	270.61
414	05/09/95	001146	GOODGUYS		FABIAN, MARY ANN		I		AP	20"MONITOR/PANASONIC	REIMB FOR MONIT	270.61
414	05/09/95	001146	GOODGUYS		FABIAN, MARY ANN		I		AP	20"MONITOR/PANASONIC	REIMB FOR MONIT	270.61
414	05/09/95	001146	GOODGUYS		FABIAN, MARY ANN		I		AP	20"MONITOR/PANASONIC	REIMB FOR MONIT	270.61
414	05/09/95	001146	GOODGUYS		FABIAN, MARY ANN		I		AP	20"MONITOR/PANASONIC	REIMB FOR MONIT	270.62
414	05/09/95	001146	GOODGUYS		FABIAN, MARY ANN		I		AP	20"MONITOR/PANASONIC	REIMB FOR MONIT	270.62
3479	07/14/95	001872	8671		COMMERCIAL VIDEO S 1				AP	7/3-7 MONITORS	7/3-7 ULTIMATTE	2,750.00
4781	08/10/95	002140	39536	0648	BEXEL CORPORATION				AP	7/11-17 MONITOR/CANT	CUST B12037	900.00
TOTAL CONSOLE MONITORS												5,273.68
TOTAL SET DRESSING												214,790.95
PROPERTIES (750-00)												
750-01 PROPERTY MASTER												
53	04/13/95								PR	ANDERSON, MARK E.	04/08/95	1,500.00
130	04/20/95								PR	ANDERSON, MARK E.	04/01/95	500.00
132	04/20/95								PR	ANDERSON, MARK E.	04/15/95	1,250.00
251	04/27/95								PR	NOYES, LORI A.	04/22/95	480.00
251	04/27/95								PR	ANDERSON, MARK E.	04/22/95	1,250.00
357	05/04/95								PR	NOYES, LORI A.	04/22/95	45.00
358	05/04/95								PR	NOYES, LORI A.	04/29/95	875.00
358	05/04/95								PR	ANDERSON, MARK E.	04/29/95	1,250.00
529	05/11/95								PR	NOYES, LORI A.	05/06/95	875.00
529	05/11/95								PR	ANDERSON, MARK E.	05/06/95	1,250.00
712	05/18/95								PR	NOYES, LORI A.	05/13/95	875.00
712	05/18/95								PR	ANDERSON, MARK E.	05/13/95	1,250.00
940	05/24/95								PR	NOYES, LORI A.	05/20/95	875.00
940	05/24/95								PR	ANDERSON, MARK E.	05/20/95	1,250.00

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
PROPERTIES (continued)												
750-01 PROPERTY MASTER (continued)												
1284	06/01/95								PR	NOYES, LORI A.	05/27/95	102.50
1284	06/01/95								PR	ANDERSON, MARK E.	05/27/95	128.57
1284	06/01/95								PR	NOYES, LORI A.	05/27/95	875.00
1284	06/01/95								PR	ANDERSON, MARK E.	05/27/95	1,250.00
1521	06/07/95								PR	NOYES, LORI A.	06/03/95	202.50
1521	06/07/95								PR	NOYES, LORI A.	06/03/95	700.00
1661	06/08/95								PR	ANDERSON, MARK E.	06/03/95	324.99
1661	06/08/95								PR	ANDERSON, MARK E.	06/03/95	1,000.00
1866	06/14/95								PR	NOYES, LORI A.	06/10/95	40.00
1866	06/14/95								PR	ANDERSON, MARK E.	06/10/95	64.28
1866	06/14/95								PR	NOYES, LORI A.	06/10/95	875.00
1866	06/14/95								PR	ANDERSON, MARK E.	06/10/95	1,250.00
2178	06/21/95								PR	NOYES, LORI A.	06/17/95	180.00
2178	06/21/95								PR	ANDERSON, MARK E.	06/17/95	275.00
2178	06/21/95								PR	NOYES, LORI A.	06/17/95	875.00
2178	06/21/95								PR	ANDERSON, MARK E.	06/17/95	1,250.00
2703	06/29/95								PR	NOYES, LORI A.	06/24/95	36.25
2703	06/29/95								PR	ANDERSON, MARK E.	06/24/95	83.93
2703	06/29/95								PR	NOYES, LORI A.	06/24/95	875.00
2703	06/29/95								PR	ANDERSON, MARK E.	06/24/95	1,250.00
3007	07/07/95								PR	NOYES, LORI A.	07/01/95	25.00
3007	07/07/95								PR	NOYES, LORI A.	07/01/95	283.56
3007	07/07/95								PR	ANDERSON, MARK E.	07/01/95	15.00
3007	07/07/95								PR	ANDERSON, MARK E.	07/01/95	662.76
3007	07/07/95								PR	NOYES, LORI A.	07/01/95	1,298.36
3007	07/07/95								PR	ANDERSON, MARK E.	07/01/95	1,576.15
3399	07/13/95								PR	NOYES, LORI A.	07/08/95	166.35
3399	07/13/95								PR	ANDERSON, MARK E.	07/08/95	1,440.93
3399	07/13/95								PR	NOYES, LORI A.	07/08/95	1,093.97
3399	07/13/95								PR	ANDERSON, MARK E.	07/08/95	444.00
3468	07/14/95								PR	NOYES, LORI A.	07/01/95	17.50
3867	07/20/95								PR	NOYES, LORI A.	07/15/95	252.58
3867	07/20/95								PR	NOYES, LORI A.	07/15/95	17.50
3867	07/20/95								PR	ANDERSON, MARK E.	07/15/95	17.50
3867	07/20/95								PR	ANDERSON, MARK E.	07/15/95	144.70
3867	07/20/95								PR	NOYES, LORI A.	07/15/95	7.50
3867	07/20/95								PR	NOYES, LORI A.	07/15/95	1,623.07
3867	07/20/95								PR	ANDERSON, MARK E.	07/15/95	17.50
3867	07/20/95								PR	ANDERSON, MARK E.	07/15/95	1,841.10
4359	07/28/95								PR	NOYES, LORI A.	07/22/95	32.50
4359	07/28/95								PR	NOYES, LORI A.	07/22/95	538.70
4359	07/28/95								PR	ANDERSON, MARK E.	07/22/95	582.67
4359	07/28/95								PR	ANDERSON, MARK E.	07/22/95	1,841.03
4359	07/28/95								PR	NOYES, LORI A.	07/22/95	1,622.93
4359	07/28/95								PR	ANDERSON, MARK E.	07/22/95	45.00
4537	08/02/95								PR	NOYES, LORI A.	07/29/95	1,389.45
4593	08/03/95								PR	ANDERSON, MARK E.	07/29/95	1,576.16
4908	08/11/95	010402	10402		ANDERSON/MARK	7			AP	03/23-03/26 WORKED	PREP.AND BREAKD	1,000.00
TOTAL PROPERTY MASTER												44,736.49

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PROPERTIES (continued)												
750-03 ACTION PROP MFG												
278	05/02/95	001112 CK REQ 4/			SKYLINE DESIGN GRO			I	AP	CUSTOM PLAY CARDS	PLAYING CARDS	668.50
278	05/02/95	001112 CK REQ 4/			SKYLINE DESIGN GRO			I	AP	CUSTOM PLAY CARDS	PLAYING CARDS	(668.50)
327	05/03/95								JE	CR 750-08 DRAWINGS	JE# 2 CORR CODE	400.00
327	05/03/95								JE	CR 750-08 GUN PROTO	JE# 2 CORR CODE	208.25
518	05/11/95	001177 CK REQ 4/			SKYLINE DESIGN GRO			I	AP	CUSTOM PLAY CARDS	PLAYING CARDS	607.55
571	05/12/95	001187 CKREQ COC			INDEPENDENT STUDIO				AP	COCKPITS & SHUTTLE	COCKPITS & SHUT	10,893.00
723	05/18/95	001227 1/2 PYMT			PROPER INNOVATIONS			I	AP	R7 1/2 PYMT POD	1/2 PYMT MISSIL	2,327.00
723	05/18/95	001227 1/2 PYMT			PROPER INNOVATIONS			I	AP	R7 1/2 PYMT POD	1/2 PYMT MISSIL	(2,327.00)
734	05/18/95	001231 1/2 PYMT			PROPER EFFECTS	1		I	AP	R7 1/2 PYMT POD	1/2 PYMT MISSIL	2,327.00
958	05/24/95	001274 CKREQ 5/2			BANDSUH, JIM	7			AP	ART RENDRNG/FNL DRAW	ART RENDERING/F	150.00
1960	06/15/95	001525 051295-A		051295	PROPER EFFECTS	1		I	AP	R7 2ND HALF POD PYMT	BAL DUE POD	2,327.00
3240	07/11/95	001828 274251		83	INDEPENDENT STUDIO			I	AP	SPACE COFFIN	FABRICATN WEAPO	600.00
3240	07/11/95	001828 274251		83	INDEPENDENT STUDIO			I	AP	HELM CONTROLLER	FABRICATN WEAPO	1,400.00
3240	07/11/95	001828 274251		83	INDEPENDENT STUDIO			I	AP	20 FLASH MINES	FABRICATN WEAPO	750.00
3240	07/11/95	001828 274251		83	INDEPENDENT STUDIO			I	AP	5 WEAPONS	FABRICATN WEAPO	7,143.00
3240	07/11/95	001828 274251		83	INDEPENDENT STUDIO			I	AP	CLOAKING DEVICE	FABRICATN WEAPO	750.00
3240	07/11/95	001828 274251		83	INDEPENDENT STUDIO			I	AP	FIRE EXTINGUISHERS	FABRICATN WEAPO	250.00
TOTAL ACTION PROP MFG												27,805.80
750-04 PICTURE VEHICLE- L&M												
3293	07/11/95	001837 457579			STEADI SYSTEMS				AP	20 VHS TAPES	40 3/4" STAND 1	47.08
4763	08/05/95								JE	VHS TAPES DB 750-09	JE#19 CORR CODE	(47.08)
TOTAL PICTURE VEHICLE- L&M												0.00
750-08 PROP RENTALS												
16	04/11/95	001002 MA PC#1			ANDERSON/MARK				AP	PRO PHOTO HELMET	REIMB PC# 1	14.57
16	04/11/95	001002 MA PC#1			ANDERSON/MARK				AP	BROOKSTONE SPACE PRO	REIMB PC# 1	18.40
16	04/11/95	001002 MA PC#1			ANDERSON/MARK				AP	STAMPS/PROP DEPT	REIMB PC# 1	6.40
16	04/11/95	001002 MA PC#1			ANDERSON/MARK				AP	VIRTUAL REALITY TEST	REIMB PC# 1	5.00
16	04/11/95	001002 MA PC#1			ANDERSON/MARK				AP	SPACE PROPS	REIMB PC# 1	31.77
16	04/11/95	001002 MA PC#1			ANDERSON/MARK				AP	LANDING WANDS	REIMB PC# 1	23.65
16	04/11/95	001002 MA PC#1			ANDERSON/MARK			A	AP	PLIERS/TOOLS	REIMB PC# 1	22.81
16	04/11/95	001002 MA PC#1			ANDERSON/MARK			I	AP	GUN PROTOTYPE	REIMB PC# 1	208.25
16	04/11/95	001002 MA PC#1			ANDERSON/MARK				AP	ELEC PARTS	REIMB PC# 1	56.02
16	04/11/95	001002 MA PC#1			ANDERSON/MARK				AP	HELMET RELEASE	REIMB PC# 1	6.48
16	04/11/95	001002 MA PC#1			ANDERSON/MARK				AP	SWITCHES	REIMB PC# 1	16.24
59	04/19/95	001024 MA PC#2			ANDERSON/MARK				AP	PROPS RESEARCH BOOKS	REIMB ANDERSON	34.98
59	04/19/95	001024 MA PC#2			ANDERSON/MARK			A	AP	FINDER DRIVER	REIMB ANDERSON	5.39
59	04/19/95	001024 MA PC#2			ANDERSON/MARK			A	AP	SHOP SHEAR	REIMB ANDERSON	10.80
59	04/19/95	001024 MA PC#2			ANDERSON/MARK			A	AP	HANDDRILL	REIMB ANDERSON	10.80
59	04/19/95	001024 MA PC#2			ANDERSON/MARK				AP	HOLOGRAM SUPPLIES	REIMB ANDERSON	3.85
59	04/19/95	001024 MA PC#2			ANDERSON/MARK				AP	HOLOGRAM SUPPLIES	REIMB ANDERSON	17.26
149	04/24/95	001052 6076			BANDSUH, JIM	7			AP	DRAWINGS/GUN MFG	CONCEPT DESIGNS	400.00
150	04/24/95	001055 CK REQ 4/			LASEREDGE			I	AP	9 LAZERED KEY DESIGN	KEY DESIGN	595.78
150	04/24/95	001055 CK REQ 4/			LASEREDGE			I	AP	9 LAZERED KEY DESIGN	KEY DESIGN	(595.78)
154	04/24/95	001051 MC PC#3			ANDERSON/MARK				AP	PRKS DOWNTOWN/PROPS	REIMB ANDERSON	7.00
154	04/24/95	001051 MC PC#3			ANDERSON/MARK				AP	VOTE BOX/LIGHTS	REIMB ANDERSON	22.25
154	04/24/95	001051 MC PC#3			ANDERSON/MARK				AP	PROPS/OFFC SUPPLIES	REIMB ANDERSON	58.31
154	04/24/95	001051 MC PC#3			ANDERSON/MARK				AP	PROPS/ELEC SUPPL	REIMB ANDERSON	121.25
154	04/24/95	001051 MC PC#3			ANDERSON/MARK				AP	POOL BALLS	REIMB ANDERSON	10.04
154	04/24/95	001051 MC PC#3			ANDERSON/MARK				AP	LOUNGE GAMES	REIMB ANDERSON	14.02

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PROPERTIES (continued)												
750-08 PROP RENTALS (continued)												
154	04/24/95	001051	MC PC#3		ANDERSON/MARK		A		AP	HERO DUFFEL BAG	REIMB ANDERSON	39.75
154	04/24/95	001051	MC PC#3		ANDERSON/MARK		A		AP	BY DESIGN/BEV CTR/PR	REIMB ANDERSON	96.29
154	04/24/95	001051	MC PC#3		ANDERSON/MARK				AP	VIDEOS/PROPS RESRCH	REIMB ANDERSON	16.24
154	04/24/95	001051	MC PC#3		ANDERSON/MARK		A		AP	IKEA PROP ITEMS	REIMB ANDERSON	123.13
154	04/24/95	001051	MC PC#3		ANDERSON/MARK				AP	KINKOS/XEROX WEAPNS	REIMB ANDERSON	28.83
227	04/27/95	001083	13156	0041	CASCADE DESIGNS IN				AP	SHIPPING/ZIP DUFFL	ZIP DUFFEL	13.50
227	04/27/95	001083	13156	0041	CASCADE DESIGNS IN		I		AP	ZIP DUFFEL-HERO	ZIP DUFFEL	56.70
327	05/03/95								JE	DB 750-03 GUN PROTO	JE# 2 CORR CODE	(208.25)
327	05/03/95								JE	DB 750-03 DRAWINGS	JE# 2 CORR CODE	(400.00)
327	05/03/95								JE	DB 750-12 RCLS EXPEN	JE# 2 CORR CODE	(34.64)
327	05/03/95								JE	DB 750-09 PURCH/PC	JE# 2 CORR CODE	(1,424.04)
466	05/11/95	001156	CKREQ 5/1		RIVERSIDE SURPLUS				AP	MARINE HELMETS	MARINE HELMETS	1,596.10
519	05/11/95	001176	1297		LASEREDGE		I		AP	9 LAZERED KEY DESIGN	KEY DESIGN	552.08
576	05/11/95								JE	DB755-08/HELMETS	JE#4 CORR CODE	(1,596.10)
657	05/16/95	001224	CB PC#5		BAKER/CHERIE		A		AP	LASER DESK FRAMES	REIMB PC ACCT F	15.86
910	05/24/95	001269	050614	0271	ELLIS MERCANTILE				AP	5/18-25 MICS/NEWSRM	5/18-25 CLIP MI	40.00
956	05/24/95	001280	FUEL NOZZ		NORTON SALES				AP	6/2-8 FUEL NOZZLES	6/2-8 FUEL NOZZ	67.66
962	05/24/95	001281	5189		PROPER INNOVATIONS	1			AP	5/18-6/28 CUSTM DISP	5/18-6/28 CUSTO	1,500.00
996	05/25/95	001287	FIRST 1/2		LASER MAGIC PRODUC	1			AP	FIRST 1/2 PYMT LASER	FIRST 1/2 PYMT	2,500.00
1508	06/06/95	001416	5396	0086	NEOTEK	1			AP	PROPS RNTL	PROPS RNTL	1,090.00
1632	06/07/95	001436	01019028-		MODERN PROPS				AP	EXTEND RNT CHESS SET	5/23-30 LUCITE	43.95
1632	06/07/95	001436	01019028-	0087	MODERN PROPS				AP	5/23-30 LUCITE CHESS	5/23-30 LUCITE	62.79
1787	06/14/95	001481	061295	0350	LASER MAGIC PRODUC	1			AP	MOVE LASERFX TO SFX	BAL DUE/LASER E	(2,500.00)
1892	06/14/95	001492	273080	0224	INDEPENDENT STUDIO				AP	6/1-7 TOKENS	6/1-7 TOKENS	2.50
1901	06/14/95	001498	5190		PROPER INNOVATIONS	1			AP	5/19-26 HANDTOOLS	5/19-26 BRIEFCA	12.50
1901	06/14/95	001498	5190	0274	PROPER INNOVATIONS	1			AP	5/19-26 WRENCH	5/19-26 BRIEFCA	7.50
1901	06/14/95	001498	5190	0274	PROPER INNOVATIONS	1			AP	5/19-26 TOOL	5/19-26 BRIEFCA	5.00
1901	06/14/95	001498	5190	0274	PROPER INNOVATIONS	1			AP	5/19-26 HAMMER	5/19-26 BRIEFCA	5.00
1901	06/14/95	001498	5190	0274	PROPER INNOVATIONS	1			AP	5/19-26 TOOLS	5/19-26 BRIEFCA	7.50
1901	06/14/95	001498	5190	0274	PROPER INNOVATIONS	1			AP	5/19-26 COFFEE CUPS	5/19-26 BRIEFCA	6.00
1901	06/14/95	001498	5190	0274	PROPER INNOVATIONS	1			AP	5/19-26 THERMOS	5/19-26 BRIEFCA	7.50
1901	06/14/95	001498	5190	0274	PROPER INNOVATIONS	1			AP	5/19-26 RND TRAY	5/19-26 BRIEFCA	20.00
1901	06/14/95	001498	5190	0274	PROPER INNOVATIONS	1			AP	5/19-26 BRIEFCASE	5/19-26 BRIEFCA	27.50
1990	06/15/95	001530	272520	0224	INDEPENDENT STUDIO				AP	5/19-7/14 DIR CHRS	5/19-7/14 DIR C	280.00
1991	06/15/95	001530	272519	0224	INDEPENDENT STUDIO				AP	5/24-31 TOKENS	5/24-31 TOKENS	76.00
2045	06/16/95	001541	JC PC#11		CAPP/JAMES				AP	FANS/BULBS FOR PROPS	REIMB CAPP PC	40.03
2228	06/21/95	001596	01-019279		MODERN PROPS				AP	6/12-15 MORGUE PROPS	6/12-15 MORGUE	111.50
2368	06/23/95	001629	273278	0090	INDEPENDENT STUDIO				AP	6/5-12 TOOL BOX	6/5-12 TOOL BOX	42.50
2404	06/24/95	001637	50112		NORTON SALES				AP	6/6-20 NOZZLES	6/6-20 NOZZLES	135.31
2480	06/26/95	001654	273295	0090	INDEPENDENT STUDIO				AP	10 BODY BAGS/STRETCH	BODY BAGS/STREC	700.00
2582	06/27/95	001685	273652		INDEPENDENT STUDIO				AP	6/13-19 TOOL BOX EXT	6/13-19 TOOL BO	21.25
2839	07/02/95	001759	609		STUDIO ART & TECHN				AP	1 AIR HOSE @ 2WKS	COMPRESSOR/SMOK	22.46
2839	07/02/95	001759	609		STUDIO ART & TECHN				AP	5 GAL SMOKE FLUID	COMPRESSOR/SMOK	239.00
2839	07/02/95	001759	609		STUDIO ART & TECHN				AP	COMPRESSOR @ 2WKS	COMPRESSOR/SMOK	545.00
3413	07/13/95	001853	274273	0538	INDEPENDENT STUDIO				AP	6/13-20 RUBBER WEAPN	6/13-20 RUBBER	140.00
3414	07/13/95	001853	274379	0691	INDEPENDENT STUDIO				AP	6/30-7/7 SENATE/CAME	6/30-7/7 SENATE	524.50
3422	07/13/95	001859	5421	0692	NEOTEK	1			AP	6/30-7/7 SENATE/CAM	6/30-7/7 SENATE	115.00
3558	07/14/95	001895	5425	0545	NEOTEK	1			AP	LCD HANDHELD DEVICES	LCD HANDHELD DE	175.00
3773	07/18/95	002226	274275		INDEPENDENT STUDIO				AP	6/16-23 STRETCHER/TO	6/16-23 STRETCH	80.00
3773	07/18/95	002226	274275		INDEPENDENT STUDIO				AP	6/16-23 STRETCHER/TO	6/16-23 STRETCH	80.00
3773	07/18/95	002226	274275		INDEPENDENT STUDIO				AP	6/16-23 STRETCHER/TO	6/16-23 STRETCH	(80.00)

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
PROPERTIES (continued)												
750-08 PROP RENTALS (continued)												
3776	07/18/95	002226	274943		INDEPENDENT STUDIO				AP	7/11-18 IGUANA	7/11-18 IGUANA	7.50
3776	07/18/95	002226	274943	0798	INDEPENDENT STUDIO				AP	7/11-18 IGUANA	7/11-18 IGUANA	7.50
3776	07/18/95	002226	274943		INDEPENDENT STUDIO				AP	7/11-18 IGUANA	7/11-18 IGUANA	(7.50)
3912	07/20/95	001948	5428		NEOTEK	1			AP	LCD HANDHELD W/TRACK	LCD HANDHELD W/	175.00
4054	07/24/95	002004	070895	0350	LASER MAGIC PRODUC	1			AP	FINAL PYMT LASER FX	FINAL BAL DUE/B	500.00
4276	07/27/95		273442		INDEPENDENT STUDIO				AP	N/C TOKEN RETURNED	MISCHARGE ON TO	0.00
4277	07/27/95		273833		INDEPENDENT STUDIO				AP	N/C TOKENS RETURNED	MISCHARGE ON TO	0.00
4278	07/27/95		274229		INDEPENDENT STUDIO				AP	N/C TOKENS RETURNED	MISCHARGE ON TO	0.00
4279	07/27/95		274577		INDEPENDENT STUDIO				AP	N/C TOKENS RETURNED	MISCHARGE ON TO	0.00
4280	07/27/95		275038		INDEPENDENT STUDIO				AP	N/C TOKENS RETURNED	MISCHARGE ON RE	0.00
4281	07/27/95	002065	275170	0691	INDEPENDENT STUDIO				AP	7/8-14 EXT SENATE	7/8-14 EXT RNTL	12.50
4288	07/27/95	002069	5443	0655	NEOTEK	1			AP	PROJECTOR/VIDEO PB	PROJECTOR ONLY	525.00
4296	07/27/95	002070	5228		PROPER INNOVATIONS	1			AP	LIGHT TRAY/PROPS	LIGHT TRAY/PROP	10.00
4364	07/28/95	002091	275600		INDEPENDENT STUDIO				AP	7/15-21 PROPS/FLASHP	7/15-21 PROPS/F	12.50
4365	07/28/95	002091	275624		INDEPENDENT STUDIO				AP	7/15-21 DIR CHRS	7/15-21 DIR CHR	35.00
4497	07/31/95	002109	01-018980	0273	MODERN PROPS				AP	5/19-7/25 SCANNER	5/19-7/25 CARD	462.77
4558	08/02/95				ANDERSON, MARK E.	1			PC	REMOTE/FARMHOUSE	MA PC# 12/AGNST	225.00
				3rd-Party 1099:	PROPER EFFECTS							
4882	08/11/95	002155	275781		INDEPENDENT STUDIO				AP	7/19-25 IGUANA	7/19-25 IGUANA	3.75
4884	08/11/95	002155	276019		INDEPENDENT STUDIO				AP	7/22-28 KEGS/PROPS	7/22-28 KEGS/PR	145.00
4885	08/11/95	002155	276051		INDEPENDENT STUDIO				AP	7/22-28 DIR CHAIRS	7/22-28 DIR CHA	35.00
TOTAL PROP RENTALS												8,302.96
750-09 PROPERTY PURCHASES												
224	04/27/95	001088	CK REQ 4/		RIVERSIDE SURPLUS		I		AP	BLAIRS FARM-GENERATR	PULL START GENE	646.50
277	05/02/95	001094	CK REQ 5/		ALEXANDER'S STATIO		I		AP	GAVEL/BLOCK SET/FLDR	FOLDERS/GAVEL B	299.40
311	05/02/95	001123	CK REQ 5/		SKYLINE DESIGN GRO				AP	DECALS/TRIBUNAL/LNG	DECALS/ETC	385.64
312	05/02/95	001116	CK REQ 5/		DIAMOND FOAM FABRI		I		AP	CUSTOM FOAM MATS	CUSTOM FOAM MAT	346.40
316	05/02/95	001115	MA PC#4		ANDERSON/MARK				AP	SENATE FOLDERS	REIMB PROPS PC	10.10
316	05/02/95	001115	MA PC#4		ANDERSON/MARK				AP	ELECTRIC PARTS	REIMB PROPS PC	126.36
316	05/02/95	001115	MA PC#4		ANDERSON/MARK				AP	ELEC PROPS PARTS	REIMB PROPS PC	90.00
316	05/02/95	001115	MA PC#4		ANDERSON/MARK				AP	GLOVES	REIMB PROPS PC	6.47
316	05/02/95	001115	MA PC#4		ANDERSON/MARK				AP	EARPHONES	REIMB PROPS PC	10.46
316	05/02/95	001115	MA PC#4		ANDERSON/MARK				AP	ELEC PROPS	REIMB PROPS PC	32.45
327	05/03/95								JE	CR 750-08 PURCH/PC	JE# 2 CORR CODE	1,424.04
346	05/04/95	001126	MA PC#5		ANDERSON/MARK				AP	METAL PLATES-CANTEEN	REIMB ANDERSON	10.72
346	05/04/95	001126	MA PC#5		ANDERSON/MARK		A		AP	IKEA SLVR/ASHTRY/ACC	REIMB ANDERSON	143.65
346	05/04/95	001126	MA PC#5		ANDERSON/MARK		A		AP	IKEA ASHTRAYS-OFF LN	REIMB ANDERSON	60.19
346	05/04/95	001126	MA PC#5		ANDERSON/MARK		A		AP	{3} POOL BALLS	REIMB ANDERSON	46.60
346	05/04/95	001126	MA PC#5		ANDERSON/MARK		A		AP	{12} POOL BALLS LUCI	REIMB ANDERSON	140.58
346	05/04/95	001126	MA PC#5		ANDERSON/MARK				AP	CAMP/CANTEEN EQUIP	REIMB ANDERSON	56.07
412	05/09/95	001149	KM PC#6		MANN/KAREN		A		AP	FABRIC: 20 YRDS	REIMB PC ACCT F	107.82
502	05/11/95	001167	135567		CASCADE DESIGNS IN				AP	MAP CASE/KODIAK/SEAL	RIDGE REST/MAP	67.86
619	05/16/95	001201	MA PC#6		ANDERSON/MARK				AP	NAPKINS	REIMB PROPS PC	14.68
619	05/16/95	001201	MA PC#6		ANDERSON/MARK				AP	SUPPL/PROPS SERVERS	REIMB PROPS PC	28.02
619	05/16/95	001201	MA PC#6		ANDERSON/MARK				AP	CANDLES/SOSA	REIMB PROPS PC	11.34
619	05/16/95	001201	MA PC#6		ANDERSON/MARK				AP	SAMPLE/HOLOGRAM	REIMB PROPS PC	6.22
619	05/16/95	001201	MA PC#6		ANDERSON/MARK		A		AP	CANTEEN SILVER/IKEA	REIMB PROPS PC	43.19
619	05/16/95	001201	MA PC#6		ANDERSON/MARK				AP	CUPS/GALLERY	REIMB PROPS PC	8.55
619	05/16/95	001201	MA PC#6		ANDERSON/MARK				AP	SAMPLES-SET BADGES	REIMB PROPS PC	4.60
619	05/16/95	001201	MA PC#6		ANDERSON/MARK				AP	METAL CUPS/CANTEEN	REIMB PROPS PC	2.57

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
PROPERTIES (continued)												
750-09 PROPERTY PURCHASES (continued)												
619	05/16/95	001201	MA PC#6		ANDERSON/MARK		A		AP	TOWELS/STRAPS-GALLEY	REIMB PROPS PC	69.05
619	05/16/95	001201	MA PC#6		ANDERSON/MARK				AP	CANDLES-SOSA	REIMB PROPS PC	17.86
619	05/16/95	001201	MA PC#6		ANDERSON/MARK		A		AP	FOAM MATTRESS	REIMB PROPS PC	58.45
620	05/16/95	001201	MA PC#7		ANDERSON/MARK		I		AP	NEWTON PAD&CARD	REIMB PROPS PC	216.49
620	05/16/95	001201	MA PC#7		ANDERSON/MARK				AP	SUPPLIES/HARDWARE	REIMB PROPS PC	60.33
620	05/16/95	001201	MA PC#7		ANDERSON/MARK		A		AP	PRO HI TEMP GLUE GUN	REIMB PROPS PC	24.89
620	05/16/95	001201	MA PC#7		ANDERSON/MARK		A		AP	MOVING DOLLY	REIMB PROPS PC	32.46
620	05/16/95	001201	MA PC#7		ANDERSON/MARK		A		AP	POOL CUES/CANTEEN	REIMB PROPS PC	60.00
620	05/16/95	001201	MA PC#7		ANDERSON/MARK				AP	BATTERIES/ELEC SUPP	REIMB PROPS PC	0.00
620	05/16/95	001201	MA PC#7		ANDERSON/MARK				AP	BATTERIES/ELEC SUPP	REIMB PROPS PC	36.32
620	05/16/95	001201	MA PC#7		ANDERSON/MARK				AP	SUPPLY SARGE/BLAIR	REIMB PROPS PC	17.89
620	05/16/95	001201	MA PC#7		ANDERSON/MARK		A		AP	SOAP PLANT BOOK/RES	REIMB PROPS PC	27.01
620	05/16/95	001201	MA PC#7		ANDERSON/MARK				AP	REMOTE MONITOR ACCES	REIMB PROPS PC	8.60
620	05/16/95	001201	MA PC#7		ANDERSON/MARK				AP	LAZER COPIES	REIMB PROPS PC	9.68
620	05/16/95	001201	MA PC#7		ANDERSON/MARK		A		AP	COLA BOTTLES/OFFC LN	REIMB PROPS PC	20.00
657	05/16/95	001224	CB PC#5		BAKER/CHERIE		I		AP	MEDITATION ZEN GARDN	REIMB PC ACCT F	33.56
657	05/16/95	001224	CB PC#5		BAKER/CHERIE		I		AP	ALIEN CLOCK/EISEN	REIMB PC ACCT F	107.17
1118	05/26/95	001312	MA PC#8		ANDERSON/MARK				AP	RED/YELLOW WANDS	REIMB PC	4.87
1118	05/26/95	001312	MA PC#8		ANDERSON/MARK		I		AP	FIRE EXTING/INTREPID	REIMB PC	108.25
1118	05/26/95	001312	MA PC#8		ANDERSON/MARK				AP	ALUM HOSE/FLT DECK	REIMB PC	57.79
1118	05/26/95	001312	MA PC#8		ANDERSON/MARK				AP	RUBBER FUEL HOSE	REIMB PC	21.24
1118	05/26/95	001312	MA PC#8		ANDERSON/MARK				AP	LIGHT/TOLWYN	REIMB PC	78.26
1118	05/26/95	001312	MA PC#8		ANDERSON/MARK				AP	BLAIR HOUSE PROPS	REIMB PC	30.66
1118	05/26/95	001312	MA PC#8		ANDERSON/MARK				AP	TELESCOPES/HOSPITAL	REIMB PC	20.32
1118	05/26/95	001312	MA PC#8		ANDERSON/MARK				AP	HRDWARE/BUTTON	REIMB PC	4.33
1118	05/26/95	001312	MA PC#8		ANDERSON/MARK				AP	LAZER COPIES/EISEN	REIMB PC	4.84
1119	05/26/95	001312	MA PC#9		ANDERSON/MARK				AP	PHOTOS/EISEN	REIMB PC ACCT	11.91
1119	05/26/95	001312	MA PC#9		ANDERSON/MARK				AP	PAPER	REIMB PC ACCT	2.17
1119	05/26/95	001312	MA PC#9		ANDERSON/MARK				AP	COMPUTER GRAPHICS	REIMB PC ACCT	95.65
1119	05/26/95	001312	MA PC#9		ANDERSON/MARK				AP	SAMPLES/GRAPHIC CARD	REIMB PC ACCT	10.28
1119	05/26/95	001312	MA PC#9		ANDERSON/MARK				AP	POINTER/SAMPLE PROP	REIMB PC ACCT	8.64
1119	05/26/95	001312	MA PC#9		ANDERSON/MARK				AP	STUFFING/FLIGHT BAGS	REIMB PC ACCT	6.48
1119	05/26/95	001312	MA PC#9		ANDERSON/MARK				AP	LAZER COPIES/EISEN	REIMB PC ACCT	5.68
1119	05/26/95	001312	MA PC#9		ANDERSON/MARK				AP	LAZER COPIES/EISEN	REIMB PC ACCT	12.67
1119	05/26/95	001312	MA PC#9		ANDERSON/MARK		A		AP	{3} MUGS/PLIERS	REIMB PC ACCT	42.06
1119	05/26/95	001312	MA PC#9		ANDERSON/MARK				AP	LAZER COPIES/EISEN	REIMB PC ACCT	12.99
1119	05/26/95	001312	MA PC#9		ANDERSON/MARK				AP	LAZER COPIES/EISEN	REIMB PC ACCT	11.10
1119	05/26/95	001312	MA PC#9		ANDERSON/MARK				AP	SUPPLIES/BADGES	REIMB PC ACCT	11.42
1119	05/26/95	001312	MA PC#9		ANDERSON/MARK				AP	LIGHT PUSH/BUTTON	REIMB PC ACCT	8.55
1119	05/26/95	001312	MA PC#9		ANDERSON/MARK				AP	PAINT BRUSH/SUPPLIES	REIMB PC ACCT	36.91
1119	05/26/95	001312	MA PC#9		ANDERSON/MARK				AP	LINT ROLLER	REIMB PC ACCT	3.54
1119	05/26/95	001312	MA PC#9		ANDERSON/MARK		A		AP	TAPE RULE/KMART	REIMB PC ACCT	11.33
1119	05/26/95	001312	MA PC#9		ANDERSON/MARK				AP	LAZ COPIES/EISEN CBN	REIMB PC ACCT	15.43
1119	05/26/95	001312	MA PC#9		ANDERSON/MARK				AP	PAPER/PROP SUPPLIES	REIMB PC ACCT	17.24
1119	05/26/95	001312	MA PC#9		ANDERSON/MARK				AP	CREDIT CARDS/LAMINAT	REIMB PC ACCT	3.14
1138	05/31/95	001319	137127	0260	CASCADE DESIGNS IN		A		AP	R11 12 MATTRESSES	12 RIDGE REST M	109.20
1335	06/01/95	001368	BUTTONS/B		AMETRON ELECTRIC		I		AP	R23 50 BUTTONS/BOXES	BUTTONS/BOXES	526.65
1440	06/06/95	001399	TOOL PACK		DAVISSON\LINDA				AP	TOOL PACKS/SPPLS	TOOL PACKS/SPPL	148.38
2014	06/15/95						I		CR	ALEX REFUND/FOLIOS/G	FIB 6/15 DEP $1	(128.86)
2046	06/16/95	001540	MA PC#10		ANDERSON/MARK		I		AP	{1} 15LB FIRE EXTING	REIMB PC ACCT F	124.47
2046	06/16/95	001540	MA PC#10		ANDERSON/MARK		I		AP	{4} 10LB FIRE EXTING	REIMB PC ACCT F	346.40

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
PROPERTIES (continued)												
750-09 PROPERTY PURCHASES (continued)												
2046	06/16/95	001540	MA PC#10		ANDERSON/MARK		I		AP	BUTN/LITE/SEN TRIBUN	REIMB PC ACCT F	206.39
2046	06/16/95	001540	MA PC#10		ANDERSON/MARK		A		AP	PLIERS PROP	REIMB PC ACCT F	10.78
2046	06/16/95	001540	MA PC#10		ANDERSON/MARK				AP	PLIERS	REIMB PC ACCT F	5.39
2046	06/16/95	001540	MA PC#10		ANDERSON/MARK				AP	TOOL SUPPLIES	REIMB PC ACCT F	16.43
2046	06/16/95	001540	MA PC#10		ANDERSON/MARK				AP	PROPS/LEX FLIGHT DEC	REIMB PC ACCT F	11.77
2046	06/16/95	001540	MA PC#10		ANDERSON/MARK				AP	OSH/PROP SUPPLIES	REIMB PC ACCT F	103.69
2046	06/16/95	001540	MA PC#10		ANDERSON/MARK				AP	CARDS/BUS CARD	REIMB PC ACCT F	9.57
2046	06/16/95	001540	MA PC#10		ANDERSON/MARK				AP	SODAS/OFFC LOUNGE	REIMB PC ACCT F	22.92
2046	06/16/95	001540	MA PC#10		ANDERSON/MARK				AP	TAPES/PROP FILLER	REIMB PC ACCT F	3.22
2486	06/26/95	001653	278R		GREEN EARTH OFFICE		A		AP	R44 4 COMP BOOKMARKS	COMPUTER CIRCUI	11.03
2486	06/26/95	001653	278R		GREEN EARTH OFFICE		A		AP	R44 3 COMP CARDHOLD	COMPUTER CIRCUI	58.00
2486	06/26/95	001653	278R		GREEN EARTH OFFICE		A		AP	R44 4 COMP CLIPBRDS	COMPUTER CIRCUI	54.00
2643	06/28/95	001709	PLASTIC C		ANCOR BOAT SUPPLY		A		AP	R45 PLASTIC COVERS	PLASTIC COVERS/	111.33
2737	06/29/95	001729	MA PC#11		ANDERSON/MARK				AP	PROP CANDLES	REIMB ANDERSON	10.81
2737	06/29/95	001729	MA PC#11		ANDERSON/MARK				AP	LAZER COPIES	REIMB ANDERSON	7.42
2737	06/29/95	001729	MA PC#11		ANDERSON/MARK				AP	STORAGE SUPPLIES	REIMB ANDERSON	8.57
2737	06/29/95	001729	MA PC#11		ANDERSON/MARK				AP	PINS/BADGES	REIMB ANDERSON	3.24
2737	06/29/95	001729	MA PC#11		ANDERSON/MARK				AP	CANDLES/PROP BACKUP	REIMB ANDERSON	21.63
2737	06/29/95	001729	MA PC#11		ANDERSON/MARK				AP	PROP SUPPLIES	REIMB ANDERSON	2.97
2763	06/29/95				BAKER, CHERIE				PC	PROPS/QUILTED INSUL	BAKER CB PC#7	72.74
3873	07/20/95				BAKER, CHERIE		I		PC	GAVEL/PROPS	BAKER PC ACCT F	108.20
3873	07/20/95				BAKER, CHERIE				PC	PAINT/PROPS	BAKER PC ACCT F	21.65
3877	07/20/95	001933	29501		ANDERSON/MARK	1			AP	FLASH BULBS/SENATE	FLASH BULBS/SEN	240.00
4247	07/27/95	002044	SHIPPING		AERO NET				AP	SHIPPING SONY PROMO	SHIPPING SONY P	244.65
4558	08/02/95				ANDERSON, MARK E.				PC	BATTERIES	MA PC# 12/AGNST	16.65
4558	08/02/95				ANDERSON, MARK E.				PC	BATTERIES	MA PC# 12/AGNST	11.47
4558	08/02/95				ANDERSON, MARK E.				PC	CANTEEN SUPPL	MA PC# 12/AGNST	17.68
4558	08/02/95				ANDERSON, MARK E.				PC	ASST SMALL PROPS	MA PC# 12/AGNST	17.50
4558	08/02/95				ANDERSON, MARK E.				PC	ASST SMALL PROPS	MA PC# 12/AGNST	13.00
4558	08/02/95				ANDERSON, MARK E.				PC	ASST SMALL PROPS	MA PC# 12/AGNST	5.75
4558	08/02/95				ANDERSON, MARK E.				PC	ASST SMALL PROPS	MA PC# 12/AGNST	10.00
4558	08/02/95				ANDERSON, MARK E.		A		PC	LIGHTER/FLUID SOSA	MA PC# 12/AGNST	128.65
4558	08/02/95				ANDERSON, MARK E.				PC	PLATES/PROPS CANTEEN	MA PC# 12/AGNST	87.25
4558	08/02/95				ANDERSON, MARK E.		I		PC	JOYSTICKS	MA PC# 12/AGNST	172.98
4558	08/02/95				ANDERSON, MARK E.				PC	PROJECT BOXES	MA PC# 12/AGNST	99.59
4558	08/02/95				ANDERSON, MARK E.				PC	STEREO COVERS	MA PC# 12/AGNST	26.95
4558	08/02/95				ANDERSON, MARK E.		I		PC	SENATE ELEC LIGHTS	MA PC# 12/AGNST	137.37
4558	08/02/95				ANDERSON, MARK E.		I		PC	LASER POINTERS/CANTE	MA PC# 12/AGNST	151.44
4559	08/02/95				ANDERSON, MARK E.				PC	PAINT/ANGSTROM/CNTN	MA PC#13/AGAINS	54.13
4560	08/02/95	002128	PC#1/REF		NOYES, LORI				AP	PLASTIC BAGS	NOYES/NET PC MA	31.74
4560	08/02/95	002128	PC#1/REF		NOYES, LORI				AP	CANDLES/SOSA	NOYES/NET PC MA	48.62
4560	08/02/95	002128	PC#1/REF		NOYES, LORI				AP	FOOD SUPPLIES/CANTEN	NOYES/NET PC MA	2.00
4560	08/02/95	002128	PC#1/REF		NOYES, LORI				AP	FOOD SUPPLIES/CANTEN	NOYES/NET PC MA	41.37
4560	08/02/95	002128	PC#1/REF		NOYES, LORI				AP	FOOD SUPPLIES/CANTEN	NOYES/NET PC MA	38.84
4560	08/02/95	002128	PC#1/REF		NOYES, LORI				AP	FOOD SUPPLIES/CANTEN	NOYES/NET PC MA	31.53
4560	08/02/95	002128	PC#1/REF		NOYES, LORI				AP	BOTTLE	NOYES/NET PC MA	3.22
4560	08/02/95	002128	PC#1/REF		NOYES, LORI				AP	EARPLUGS	NOYES/NET PC MA	3.82
4560	08/02/95	002128	PC#1/REF		NOYES, LORI				AP	PICS/PROD PLACE	NOYES/NET PC MA	16.21
4560	08/02/95	002128	PC#1/REF		NOYES, LORI				AP	FILM	NOYES/NET PC MA	8.65
4560	08/02/95	002128	PC#1/REF		NOYES, LORI				AP	CANDLE HOLDERS	NOYES/NET PC MA	8.84
4560	08/02/95	002128	PC#1/REF		NOYES, LORI				AP	PROD PLACE GIFT	NOYES/NET PC MA	8.00

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PROPERTIES (continued)												
750-09 PROPERTY PURCHASES (continued)												
4560	08/02/95	002128	PC#1/REF		NOYES, LORI				AP	PHOTOS/PROD PLACEMEN	NOYES/NET PC MA	26.52
4560	08/02/95	002128	PC#1/REF		NOYES, LORI				AP	CANDY/PROPS	NOYES/NET PC MA	35.00
4560	08/02/95	002128	PC#1/REF		NOYES, LORI				AP	POSTAGE/PROD PLACE	NOYES/NET PC MA	8.65
4560	08/02/95	002128	PC#1/REF		NOYES, LORI				AP	PROD PLACE PHOTOS	NOYES/NET PC MA	10.42
4560	08/02/95	002128	PC#1/REF		NOYES, LORI				AP	COLOR COPIES	NOYES/NET PC MA	12.45
4560	08/02/95	002128	PC#1/REF		NOYES, LORI				AP	PROD PLC/THANKYOUS	NOYES/NET PC MA	9.14
4560	08/02/95	002128	PC#1/REF		NOYES, LORI				AP	ASHTRAYS/CANTEEN	NOYES/NET PC MA	10.75
4562	08/02/95	002125	JC PC#18		CAPP/JAMES				AP	SPRAY PAINT/PROPS	REIMB CAPP PC	27.11
4763	08/05/95								JE	VHS TAPES CR 750-04	JE#19 CORR CODE	47.08
TOTAL PROPERTY PURCHASES												9,461.00
750-10 PROP BOX RENTALS												
251	04/27/95								PR	NOYES, LORI A.	04/22/95	60.00
529	05/11/95								PR	NOYES, LORI A.	05/06/95	100.00
531	05/11/95								PR	NOYES, LORI A.	04/29/95	100.00
712	05/18/95								PR	NOYES, LORI A.	05/13/95	100.00
940	05/24/95								PR	NOYES, LORI A.	05/20/95	100.00
1284	06/01/95								PR	NOYES, LORI A.	05/27/95	100.00
1284	06/01/95								PR	ANDERSON, MARK E.	05/27/95	225.00
1521	06/07/95								PR	NOYES, LORI A.	06/03/95	100.00
1661	06/08/95								PR	ANDERSON, MARK E.	06/03/95	180.00
1866	06/14/95								PR	NOYES, LORI A.	06/10/95	100.00
1866	06/14/95								PR	ANDERSON, MARK E.	06/10/95	225.00
2178	06/21/95								PR	NOYES, LORI A.	06/17/95	100.00
2178	06/21/95								PR	ANDERSON, MARK E.	06/17/95	225.00
2703	06/29/95								PR	NOYES, LORI A.	06/24/95	100.00
2703	06/29/95								PR	ANDERSON, MARK E.	06/24/95	225.00
3007	07/07/95								PR	NOYES, LORI A.	07/01/95	100.00
3007	07/07/95								PR	ANDERSON, MARK E.	07/01/95	225.00
3399	07/13/95								PR	NOYES, LORI A.	07/08/95	60.00
3399	07/13/95								PR	ANDERSON, MARK E.	07/08/95	180.00
3867	07/20/95								PR	ANDERSON, MARK E.	07/15/95	225.00
4359	07/28/95								PR	NOYES, LORI A.	07/22/95	100.00
4359	07/28/95								PR	ANDERSON, MARK E.	07/22/95	225.00
4537	08/02/95								PR	NOYES, LORI A.	07/29/95	100.00
TOTAL PROP BOX RENTALS												3,255.00
750-12 EXPENDIBLES												
59	04/19/95	001024	MA PC#2		ANDERSON/MARK				AP	PROPS VIDEOS/RESRCH	REIMB ANDERSON	16.24
59	04/19/95	001024	MA PC#2		ANDERSON/MARK				AP	STRAPS/SPRAYS/ETC	REIMB ANDERSON	40.00
59	04/19/95	001024	MA PC#2		ANDERSON/MARK			A	AP	TWO LOCKSETS	REIMB ANDERSON	19.47
59	04/19/95	001024	MA PC#2		ANDERSON/MARK			A	AP	GORILLA RACK	REIMB ANDERSON	59.51
59	04/19/95	001024	MA PC#2		ANDERSON/MARK			A	AP	SNAKE LIGHT	REIMB ANDERSON	32.46
59	04/19/95	001024	MA PC#2		ANDERSON/MARK				AP	ELECTRIC PARTS/PROPS	REIMB ANDERSON	43.84
59	04/19/95	001024	MA PC#2		ANDERSON/MARK			A	AP	LP 210/ELEC PARTS	REIMB ANDERSON	75.72
59	04/19/95	001024	MA PC#2		ANDERSON/MARK			A	AP	LASER SCANNER ASSMBL	REIMB ANDERSON	43.30
59	04/19/95	001024	MA PC#2		ANDERSON/MARK				AP	PROPS ELEC PARTS	REIMB ANDERSON	97.74
59	04/19/95	001024	MA PC#2		ANDERSON/MARK				AP	PROPS OFFC SUPPL	REIMB ANDERSON	46.83
316	05/02/95	001115	MA PC#4		ANDERSON/MARK				AP	INKJET RIBN/PAPER	REIMB PROPS PC	70.34
316	05/02/95	001115	MA PC#4		ANDERSON/MARK				AP	LIGHTBULBS/SWITCHES	REIMB PROPS PC	50.54
316	05/02/95	001115	MA PC#4		ANDERSON/MARK			A	AP	701 LOCK-PROPS	REIMB PROPS PC	21.53

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PROPERTIES (continued)												
750-12 EXPENDIBLES (continued)												
316	05/02/95	001115	MA PC#4		ANDERSON/MARK		A		AP	BIKE LOCK-PROPS	REIMB PROPS PC	12.00
316	05/02/95	001115	MA PC#4		ANDERSON/MARK		A		AP	GORILLA RACK-PROPS	REIMB PROPS PC	59.51
327	05/03/95								JE	CR 750-08 RCLS EXPEN	JE# 2 CORR CODE	34.64
346	05/04/95	001126	MA PC#5		ANDERSON/MARK				AP	PROPS OFFC SUPPL	REIMB ANDERSON	30.40
346	05/04/95	001126	MA PC#5		ANDERSON/MARK				AP	ANDERSON POSTAGE	REIMB ANDERSON	7.18
619	05/16/95	001201	MA PC#6		ANDERSON/MARK				AP	LETRA SET/TAPE	REIMB PROPS PC	3.44
619	05/16/95	001201	MA PC#6		ANDERSON/MARK				AP	KEYS&TAPE SUPPLIES	REIMB PROPS PC	9.17
619	05/16/95	001201	MA PC#6		ANDERSON/MARK				AP	PRKG/PROPS ERRANDS	REIMB PROPS PC	2.00
620	05/16/95	001201	MA PC#7		ANDERSON/MARK				AP	KEYS/STORAGE	REIMB PROPS PC	5.40
620	05/16/95	001201	MA PC#7		ANDERSON/MARK		A		AP	VOLT CHARGER	REIMB PROPS PC	18.39
620	05/16/95	001201	MA PC#7		ANDERSON/MARK				AP	PROPS PARKING	REIMB PROPS PC	7.00
620	05/16/95	001201	MA PC#7		ANDERSON/MARK				AP	SUPPLIES/VID LOCKUP	REIMB PROPS PC	25.55
620	05/16/95	001201	MA PC#7		ANDERSON/MARK				AP	SUPPLIES/VID LOCKUP	REIMB PROPS PC	8.65
739	05/18/95	001233	SMOKE MAC		GEORGE\ROGER		I		AP	R8 SMOKE MACHINE	SMOKE MACHINE	644.08
1455	06/06/95	001407	272362	0084	INDEPENDENT STUDIO				AP	EXPENDABLES	EXPENDABLES	333.46
4858	08/11/95	002149	01033		ANDERSON/MARK				AP	W/E 6/2 FOGGER/FOG	REIMB KAMDEN RE	400.42
TOTAL EXPENDIBLES												2,218.81
750-13 PROPS-PARKING												
316	05/02/95	001115	MA PC#4		ANDERSON/MARK				AP	4/28 PARKING	REIMB PROPS PC	7.65
4763	08/05/95								JE	DB 770-06 PARKING	JE#19 CORR CODE	(7.65)
TOTAL PROPS-PARKING												0.00
750-20 LOSS, DAMAGE & REPAIRS												
2348	06/23/95	001626	060502		ELLIS MERCANTILE				AP	L & D/BODY BAG	L & D/BODY BAG	75.00
4559	08/02/95				ANDERSON, MARK E.				PC	REPLC CAMERA/POLAROI	MA PC#13/AGAINS	33.29
4559	08/02/95				ANDERSON, MARK E.				PC	REPLC CAMERA/OLYMP	MA PC#13/AGAINS	172.12
4565	08/03/95	002124	5- 8-10 L		AT&T PRODUCT PLACE				AP	LOST AIRPHONE/PROPS	PROD PLCMT LOST	600.00
4572	08/03/95	002126	70090		CASTEX				AP	{2} DIR CHAIRS/LOST	L&D/2 DIR CHAIR	175.00
4883	08/11/95	002155	276233		INDEPENDENT STUDIO				AP	DMGS/CASES BLUE PAIN	LOSS & DAMAGE	135.00
5343	09/01/95	002214	276922		INDEPENDENT STUDIO				AP	DMGD SPACE COFFIN	DMGD SPACE COFF	160.00
TOTAL LOSS, DAMAGE & REPAIRS												1,350.41
TOTAL PROPERTIES												97,130.47
COSTUME DESIGN/WARDROBE (755-00)												
755-01 WARDROBE SUPERVISOR												
53	04/13/95								PR	QUIROZ, CAROL E.	04/08/95	650.00
132	04/20/95								PR	QUIROZ, CAROL E.	04/15/95	650.00
251	04/27/95								PR	QUIROZ, CAROL E.	04/22/95	650.00
358	05/04/95								PR	QUIROZ, CAROL E.	04/29/95	650.00
529	05/11/95								PR	QUIROZ, CAROL E.	05/06/95	650.00
712	05/18/95								PR	QUIROZ, CAROL E.	05/13/95	780.00
940	05/24/95								PR	QUIROZ, CAROL E.	05/20/95	650.00
1284	06/01/95								PR	QUIROZ, CAROL E.	05/27/95	98.43
1284	06/01/95								PR	QUIROZ, CAROL E.	05/27/95	650.00
1521	06/07/95								PR	QUIROZ, CAROL E.	06/03/95	386.28
1521	06/07/95								PR	QUIROZ, CAROL E.	06/03/95	520.00
1866	06/14/95								PR	QUIROZ, CAROL E.	06/10/95	696.43
2178	06/21/95								PR	QUIROZ, CAROL E.	06/17/95	139.29
2178	06/21/95								PR	QUIROZ, CAROL E.	06/17/95	650.00

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COSTUME DESIGN/WARDROBE (continued)												
755-01 WARDROBE SUPERVISOR (continued)												
	2703 06/29/95								PR	QUIROZ, CAROL E.	06/24/95	90.08
	2703 06/29/95								PR	QUIROZ, CAROL E.	06/24/95	650.00
	3007 07/07/95								PR	QUIROZ, CAROL E.	07/01/95	328.69
	3007 07/07/95								PR	QUIROZ, CAROL E.	07/01/95	1,629.49
	3399 07/13/95								PR	QUIROZ, CAROL E.	07/08/95	168.10
	3399 07/13/95								PR	QUIROZ, CAROL E.	07/08/95	7.50
	3399 07/13/95								PR	QUIROZ, CAROL E.	07/08/95	1,303.59
	3867 07/20/95								PR	QUIROZ, CAROL E.	07/15/95	1,568.88
	3867 07/20/95								PR	QUIROZ, CAROL E.	07/15/95	17.50
	4356 07/28/95								PR	QUIROZ, CAROL E.	07/22/95	618.60
	4356 07/28/95								PR	QUIROZ, CAROL E.	07/22/95	1,629.49
	4356 07/28/95								PR	QUIROZ, CAROL E.	07/22/95	7.50
	4537 08/02/95								PR	QUIROZ, CAROL E.	07/29/95	1,395.41
TOTAL WARDROBE SUPERVISOR												17,235.26
755-02 KEY SET COSTUMER												
	712 05/18/95								PR	BERLIN, JOEL R.	05/13/95	260.00
	940 05/24/95								PR	BERLIN, JOEL R.	05/20/95	650.00
	1284 06/01/95								PR	NISKANEN, LIA	05/27/95	10.71
	1284 06/01/95								PR	NISKANEN, LIA	05/27/95	260.00
	1284 06/01/95								PR	BERLIN, JOEL R.	05/27/95	178.28
	1521 06/07/95								PR	BERLIN, JOEL R.	06/03/95	278.57
	1521 06/07/95								PR	BERLIN, JOEL R.	06/03/95	520.00
	1866 06/14/95								PR	BERLIN, JOEL R.	06/10/95	46.43
	1866 06/14/95								PR	BERLIN, JOEL R.	06/10/95	650.00
	2178 06/21/95								PR	BERLIN, JOEL R.	06/17/95	174.57
	2178 06/21/95								PR	BERLIN, JOEL R.	06/17/95	650.00
	2703 06/29/95								PR	BERLIN, JOEL R.	06/24/95	80.79
	2703 06/29/95								PR	BERLIN, JOEL R.	06/24/95	650.00
	3007 07/07/95								PR	BERLIN, JOEL R.	07/01/95	77.50
	3007 07/07/95								PR	BERLIN, JOEL R.	07/01/95	333.31
	3007 07/07/95								PR	BERLIN, JOEL R.	07/01/95	1,562.20
	3399 07/13/95								PR	BERLIN, JOEL R.	07/08/95	1,411.78
	3399 07/13/95								PR	BERLIN, JOEL R.	07/08/95	64.94
	3867 07/20/95								PR	BERLIN, JOEL R.	07/15/95	1,558.94
	4356 07/28/95								PR	HACKER, CAROLYN	07/22/95	94.75
	4356 07/28/95								PR	HACKER, CAROLYN	07/22/95	1,169.09
	4537 08/02/95								PR	HACKER, CAROLYN	07/29/95	307.83
TOTAL KEY SET COSTUMER												10,989.69
755-03 ASST. COSTUME DESIGNER												
	53 04/13/95								PR	SAINTS, KRISTEN K.	04/08/95	700.00
	132 04/20/95								PR	SAINTS, KRISTEN K.	04/15/95	700.00
	251 04/27/95								PR	SAINTS, KRISTEN K.	04/22/95	700.00
	358 05/04/95								PR	SAINTS, KRISTEN K.	04/29/95	700.00
	529 05/11/95								PR	SAINTS, KRISTEN K.	05/06/95	700.00
	712 05/18/95								PR	SAINTS, KRISTEN K.	05/13/95	840.00
	940 05/24/95								PR	SAINTS, KRISTEN K.	05/20/95	840.00
	1284 06/01/95								PR	SAINTS, KRISTEN K.	05/27/95	220.00
	1284 06/01/95								PR	SAINTS, KRISTEN K.	05/27/95	840.00
	1521 06/07/95								PR	SAINTS, KRISTEN K.	06/03/95	560.00

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COSTUME DESIGN/WARDROBE (continued)												
755-03 ASST. COSTUME DESIGNER (continued)												
1866	06/14/95								PR	SAINTS, KRISTEN K.	06/10/95	56.00
1866	06/14/95								PR	SAINTS, KRISTEN K.	06/10/95	700.00
2178	06/21/95								PR	SAINTS, KRISTEN K.	06/17/95	380.00
2178	06/21/95								PR	SAINTS, KRISTEN K.	06/17/95	700.00
2703	06/29/95								PR	SAINTS, KRISTEN K.	06/24/95	93.00
2703	06/29/95								PR	SAINTS, KRISTEN K.	06/24/95	700.00
3007	07/07/95								PR	SAINTS, KRISTEN K.	07/01/95	939.80
3399	07/13/95								PR	SAINTS, KRISTEN K.	07/08/95	1,255.23
3867	07/20/95								PR	SAINTS, KRISTEN K.	07/15/95	1,209.63
4356	07/28/95								PR	SAINTS, KRISTEN K.	07/22/95	1,412.93
4356	07/28/95								PR	SAINTS, KRISTEN K.	07/22/95	515.58
4356	07/28/95								PR	SAINTS, KRISTEN K.	07/22/95	7.50
4537	08/02/95								PR	SAINTS, KRISTEN K.	07/29/95	1,209.79
TOTAL ASST. COSTUME DESIGNER												15,979.46
755-04 COSTUME DESIGNER												
8	04/11/95								PR	MANN, KAREN	04/01/95	1,000.00
53	04/13/95								PR	MANN, KAREN	04/08/95	1,000.00
132	04/20/95								PR	MANN, KAREN	04/15/95	1,000.00
251	04/27/95								PR	MANN, KAREN	04/22/95	1,000.00
358	05/04/95								PR	MANN, KAREN	04/29/95	1,000.00
529	05/11/95								PR	MANN, KAREN	05/06/95	1,000.00
712	05/18/95								PR	MANN, KAREN	05/13/95	1,000.00
940	05/24/95								PR	MANN, KAREN	05/20/95	1,200.00
1284	06/01/95								PR	MANN, KAREN	05/27/95	300.00
1284	06/01/95								PR	MANN, KAREN	05/27/95	1,200.00
1521	06/07/95								PR	MANN, KAREN	06/03/95	232.86
1521	06/07/95								PR	MANN, KAREN	06/03/95	1,200.00
1866	06/14/95								PR	MANN, KAREN	06/10/95	34.28
1866	06/14/95								PR	MANN, KAREN	06/10/95	1,000.00
2178	06/21/95								PR	MANN, KAREN	06/17/95	468.57
2178	06/21/95								PR	MANN, KAREN	06/17/95	1,000.00
2703	06/29/95								PR	MANN, KAREN	06/24/95	41.43
2703	06/29/95								PR	MANN, KAREN	06/24/95	1,000.00
3007	07/07/95								PR	MANN, KAREN	07/01/95	1,492.63
3399	07/13/95								PR	MANN, KAREN	07/08/95	1,194.10
3867	07/20/95								PR	MANN, KAREN	07/15/95	1,492.63
4356	07/28/95								PR	MANN, KAREN	07/22/95	1,492.63
4537	08/02/95								PR	MANN, KAREN	07/29/95	1,492.63
4907	08/11/95	010401	10401	MANN/KAREN		7			AP	3 DAYS PREP.	PREP.W/E 3/24	600.00
TOTAL COSTUME DESIGNER												22,441.76
755-05 OTHER WARDROBE PERSONNEL												
132	04/20/95								PR	EMERY, ALISA J.	04/15/95	500.00
132	04/20/95								PR	ACUNA, DEBORAH G.	04/15/95	600.00
251	04/27/95								PR	EMERY, ALISA J.	04/22/95	500.00
251	04/27/95								PR	ACUNA, DEBORAH G.	04/22/95	600.00
358	05/04/95								PR	EMERY, ALISA J.	04/29/95	500.00
358	05/04/95								PR	BROWN, LESLIE A.	04/29/95	250.00
358	05/04/95								PR	BERGOT, MARIE-ANNICK	04/29/95	500.00
358	05/04/95								PR	ACUNA, DEBORAH G.	04/29/95	600.00

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
COSTUME DESIGN/WARDROBE (continued)												
755-05 OTHER WARDROBE PERSONNEL (continued)												
501	05/11/95	001175	STITCH SE		UENO\MACHI	7			AP	STITCHING SERVICES	STITCHING SERVI	500.00
529	05/11/95								PR	STONER, ERIKA B.	05/06/95	500.00
529	05/11/95								PR	LOATS, DANA	05/06/95	250.00
529	05/11/95								PR	HERMOSILLO, EVANGELI	05/06/95	125.00
529	05/11/95								PR	BROWN, LESLIE A.	05/06/95	500.00
529	05/11/95								PR	BERGOT, MARIE-ANNICK	05/06/95	600.00
529	05/11/95								PR	ACUNA, JENNIFER ANNE	05/06/95	250.00
529	05/11/95								PR	ACUNA, DEBORAH G.	05/06/95	720.00
712	05/18/95								PR	STONER, ERIKA B.	05/13/95	500.00
712	05/18/95								PR	MICKLER-SEARS, WILMA	05/13/95	375.00
712	05/18/95								PR	LOATS, DANA	05/13/95	375.00
712	05/18/95								PR	LASSOS, RONALDO J.	05/13/95	500.00
712	05/18/95								PR	HERMOSILLO, EVANGELI	05/13/95	250.00
712	05/18/95								PR	BROWN, LESLIE A.	05/13/95	500.00
712	05/18/95								PR	BEZMAREVICH, MATTHEW	05/13/95	125.00
712	05/18/95								PR	BERGOT, MARIE-ANNICK	05/13/95	600.00
712	05/18/95								PR	ACUNA, JENNIFER ANNE	05/13/95	250.00
712	05/18/95								PR	ACUNA, DEBORAH G.	05/13/95	720.00
940	05/24/95								PR	STONER, ERIKA B.	05/20/95	500.00
940	05/24/95								PR	MICKLER-SEARS, WILMA	05/20/95	375.00
940	05/24/95								PR	LOATS, DANA	05/20/95	625.00
940	05/24/95								PR	LASSOS, RONALDO J.	05/20/95	642.86
940	05/24/95								PR	HERMOSILLO, EVANGELI	05/20/95	250.00
940	05/24/95								PR	BROWN, LESLIE A.	05/20/95	600.00
940	05/24/95								PR	BROWN, ANITA	05/20/95	500.00
940	05/24/95								PR	BEZMAREVICH, MATTHEW	05/20/95	250.00
940	05/24/95								PR	BERGOT, MARIE-ANNICK	05/20/95	664.29
940	05/24/95								PR	ACUNA, DEBORAH G.	05/20/95	600.00
1284	06/01/95								PR	BEZMAREVICH, MATTHEW	05/27/95	125.00
1284	06/01/95								PR	LOATS, DANA	05/27/95	51.96
1284	06/01/95								PR	BROWN, LESLIE A.	05/27/95	128.57
1284	06/01/95								PR	BERGOT, MARIE-ANNICK	05/27/95	142.86
1284	06/01/95								PR	STONER, ERIKA B.	05/27/95	500.00
1284	06/01/95								PR	LOATS, DANA	05/27/95	625.00
1284	06/01/95								PR	LASSOS, RONALDO J.	05/27/95	500.00
1284	06/01/95								PR	HERMOSILLO, EVANGELI	05/27/95	125.00
1284	06/01/95								PR	BROWN, LESLIE A.	05/27/95	500.00
1284	06/01/95								PR	BROWN, ANITA	05/27/95	500.00
1284	06/01/95								PR	BERGOT, MARIE-ANNICK	05/27/95	500.00
1521	06/07/95								PR	SURBER, TAMMY S.	06/03/95	142.86
1521	06/07/95								PR	LOATS, DANA	06/03/95	92.86
1521	06/07/95								PR	BROWN, ANITA	06/03/95	57.14
1521	06/07/95								PR	SURBER, TAMMY S.	06/03/95	375.00
1521	06/07/95								PR	LOATS, DANA	06/03/95	375.00
1521	06/07/95								PR	LASSOS, RONALDO J.	06/03/95	100.00
1521	06/07/95								PR	BROWN, LESLIE A.	06/03/95	500.00
1521	06/07/95								PR	BROWN, ANITA	06/03/95	446.43
1521	06/07/95								PR	BERGOT, MARIE-ANNICK	06/03/95	500.00
1530	06/07/95	001422	19755		RODRIQUEZ\NAOMI	7			AP	COSTUME SERVICES	COSTUME SERVICE	200.00
1865	06/14/95								PR	NEAL, ROBYN D.	06/03/95	32.86
1865	06/14/95								PR	SALCIDO, JAN K.	06/03/95	500.00

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
COSTUME DESIGN/WARDROBE (continued)												
755-05 OTHER WARDROBE PERSONNEL (continued)												
1865	06/14/95								PR	NEAL, ROBYN D.	06/03/95	100.00
1865	06/14/95								PR	BROWN, ANITA	06/03/95	53.57
1866	06/14/95								PR	SURBER, TAMMY S.	06/10/95	28.57
1866	06/14/95								PR	BROWN, ANITA	06/10/95	22.86
1866	06/14/95								PR	SURBER, TAMMY S.	06/10/95	625.00
1866	06/14/95								PR	LOATS, DANA	06/10/95	250.00
1866	06/14/95								PR	BROWN, ANITA	06/10/95	500.00
2178	06/21/95								PR	SURBER, TAMMY S.	06/17/95	67.86
2178	06/21/95								PR	BROWN, ANITA	06/17/95	54.29
2178	06/21/95								PR	SURBER, TAMMY S.	06/17/95	625.00
2178	06/21/95								PR	LOATS, DANA	06/17/95	375.00
2178	06/21/95								PR	BROWN, ANITA	06/17/95	500.00
2703	06/29/95								PR	SURBER, TAMMY S.	06/24/95	559.82
2703	06/29/95								PR	LOATS, DANA	06/24/95	318.75
2703	06/29/95								PR	BROWN, ANITA	06/24/95	247.85
3007	07/07/95								PR	SURBER, TAMMY S.	07/01/95	1,007.03
3007	07/07/95								PR	LOATS, DANA	07/01/95	847.84
3007	07/07/95								PR	BROWN, ANITA	07/01/95	1,007.03
3399	07/13/95								PR	LOATS, DANA	07/08/95	239.22
3399	07/13/95								PR	HACKER, CAROLYN	07/08/95	960.13
3399	07/13/95								PR	HACKER, CAROLYN	07/08/95	348.57
3399	07/13/95								PR	SURBER, TAMMY S.	07/08/95	677.31
3399	07/13/95								PR	LOATS, DANA	07/08/95	1,002.63
3399	07/13/95								PR	HACKER, CAROLYN	07/08/95	42.50
3399	07/13/95								PR	BROWN, ANITA	07/08/95	620.93
3401	07/13/95								PR	BROWN, ANITA	07/01/95	200.00
3867	07/20/95								PR	BROWN, ANITA	07/15/95	724.71
3867	07/20/95								PR	SURBER, TAMMY S.	07/15/95	711.52
3867	07/20/95								PR	LOATS, DANA	07/15/95	656.10
3867	07/20/95								PR	HACKER, CAROLYN	07/15/95	506.59
4356	07/28/95								PR	SURBER, TAMMY S.	07/22/95	205.80
4356	07/28/95								PR	SURBER, TAMMY S.	07/22/95	1,253.29
4356	07/28/95								PR	LOATS, DANA	07/22/95	510.11
4356	07/28/95								PR	BROWN, ANITA	07/22/95	397.53
4356	07/28/95								PR	BROWN, ANITA	07/22/95	1,055.40
4356	07/28/95								PR	SURBER, TAMMY S.	07/22/95	25.00
4356	07/28/95								PR	LOATS, DANA	07/22/95	7.50
4356	07/28/95								PR	BROWN, ANITA	07/22/95	32.50
4537	08/02/95								PR	LOATS, DANA	07/29/95	782.76
4599	08/03/95								PR	LOATS, DANA	08/05/95	144.96
4708	08/04/95								PR	SALCIDO, JAN K.	06/03/95	500.00
4708	08/04/95								PR	NEAL, ROBYN D.	06/03/95	132.86
4708	08/04/95								PR	BROWN, ANITA	06/03/95	53.57
4708	08/04/95								PR	BROWN, ANITA	06/03/95	(53.57)
4708	08/04/95								PR	NEAL, ROBYN D.	06/03/95	(132.86)
4708	08/04/95								PR	SALCIDO, JAN K.	06/03/95	(500.00)
TOTAL OTHER WARDROBE PERSONNEL												43,266.51

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
COSTUME DESIGN/WARDROBE (continued)												
755-06 SHOP SUPPLIES/NOTIONS												
55	04/13/95	001023 KM PC#1			MANN/KAREN				AP	SHOP SUPP/TARGET	REIMB MANN PC#1	31.13
55	04/13/95	001023 KM PC#1			MANN/KAREN				AP	RESEARCH/MILITARY	REIMB MANN PC#1	24.79
55	04/13/95	001023 KM PC#1			MANN/KAREN				AP	BINDERS/PADS	REIMB MANN PC#1	9.17
55	04/13/95	001023 KM PC#1			MANN/KAREN				AP	BINDERS/PADS	REIMB MANN PC#1	1.06
55	04/13/95	001023 KM PC#1			MANN/KAREN				AP	SUPPLIES/TARGET	REIMB MANN PC#1	10.91
55	04/13/95	001023 KM PC#1			MANN/KAREN				AP	THREAD/NOTIONS	REIMB MANN PC#1	3.95
152	04/24/95	001057 KM PC#2			MANN/KAREN				AP	SHOP SUPPLIES	REIMB MANN PC	6.44
152	04/24/95	001057 KM PC#2			MANN/KAREN				AP	WRDRB OFFC SUPPLIES	REIMB MANN PC	11.62
152	04/24/95	001057 KM PC#2			MANN/KAREN				AP	CW TRIM/NOTIONS	REIMB MANN PC	44.23
152	04/24/95	001057 KM PC#2			MANN/KAREN				AP	FASTENERS	REIMB MANN PC	9.37
152	04/24/95	001057 KM PC#2			MANN/KAREN				AP	PARKS/BOBBINS/OIL/ND	REIMB MANN PC	138.71
152	04/24/95	001057 KM PC#2			MANN/KAREN				AP	WRDRB OFFC SUPPLIES	REIMB MANN PC	61.22
152	04/24/95	001057 KM PC#2			MANN/KAREN				AP	DYE SUPPLIES	REIMB MANN PC	19.85
153	04/24/95	001057 KM PC#3			MANN/KAREN				AP	NOTIONS	REIMB MANN PC	10.99
153	04/24/95	001057 KM PC#3			MANN/KAREN				AP	WRDRB OFFC SUPPLIES	REIMB MANN PC	12.95
153	04/24/95	001057 KM PC#3			MANN/KAREN				AP	WRDRB OFFC SUPPLIES	REIMB MANN PC	8.66
267	05/02/95	001095 161500		0102	B. BLACK & SONS				AP	WAISTBAND/SHLDR PADS	NOTIONS/SUPPLIE	167.25
314	05/02/95	001119 KM PC#4			MANN/KAREN				AP	NOTIONS	REIMB MANN PC	25.19
314	05/02/95	001119 KM PC#4			MANN/KAREN				AP	SHOP SUPPLIES	REIMB MANN PC	27.78
314	05/02/95	001119 KM PC#4			MANN/KAREN				AP	NOTIONS/TRIM	REIMB MANN PC	6.22
314	05/02/95	001119 KM PC#4			MANN/KAREN				AP	NOTIONS	REIMB MANN PC	5.24
411	05/09/95	001149 KM PC#5			MANN/KAREN				AP	LUCKY/1ST AID KIT	REIMB PETTY CAS	8.65
411	05/09/95	001149 KM PC#5			MANN/KAREN				AP	MCHLS:SHOP SUPP	REIMB PETTY CAS	18.12
411	05/09/95	001149 KM PC#5			MANN/KAREN				AP	STPLS:OFFC SUPPL	REIMB PETTY CAS	6.48
411	05/09/95	001149 KM PC#5			MANN/KAREN				AP	TARGET:RIT DYES	REIMB PETTY CAS	3.12
411	05/09/95	001149 KM PC#5			MANN/KAREN				AP	M LEV:NOTIONS	REIMB PETTY CAS	4.06
411	05/09/95	001149 KM PC#5			MANN/KAREN				AP	WALMART:SHOP SUPPL	REIMB PETTY CAS	12.70
411	05/09/95	001149 KM PC#5			MANN/KAREN			A	AP	WALMART:CALCULATOR	REIMB PETTY CAS	21.57
411	05/09/95	001149 KM PC#5			MANN/KAREN				AP	WALMART:PAPER	REIMB PETTY CAS	3.00
411	05/09/95	001149 KM PC#5			MANN/KAREN				AP	HANCOCK TRIM&NOTIONS	REIMB PETTY CAS	5.19
412	05/09/95	001149 KM PC#6			MANN/KAREN		1		AP	RICHARD:4 WK DRS FOR	REIMB PC ACCT F	135.31
		3rd-Party 1099:			RICHARD THE THREAD							
412	05/09/95	001149 KM PC#6			MANN/KAREN				AP	KMART SUPPL 5/3	REIMB PC ACCT F	18.82
412	05/09/95	001149 KM PC#6			MANN/KAREN				AP	FABRIC BARN/NOTIONS	REIMB PC ACCT F	1.08
412	05/09/95	001149 KM PC#6			MANN/KAREN			A	AP	2 FOLDING CHAIRS	REIMB PC ACCT F	45.47
412	05/09/95	001149 KM PC#6			MANN/KAREN				AP	PICNSAVE/SUPPLIES	REIMB PC ACCT F	2.12
412	05/09/95	001149 KM PC#6			MANN/KAREN				AP	HS FAB/THREAD	REIMB PC ACCT F	13.95
412	05/09/95	001149 KM PC#6			MANN/KAREN				AP	FAB KNG/PATTRN PAPR	REIMB PC ACCT F	12.21
412	05/09/95	001149 KM PC#6			MANN/KAREN				AP	SHLDR PADS/2$ FABR	REIMB PC ACCT F	45.90
596	05/15/95	001196 6055529			B. BLACK & SONS				AP	PINS/NOTIONS	PINS/NOTIONS	17.64
597	05/15/95	001199 56751		0106	MICHAEL LEVINE INC				AP	PIPING/CONFED UNIFRM	FABRIC/NOTIONS	73.30
603	05/15/95	001199 56960		0108	MICHAEL LEVINE INC				AP	NOTIONS/FLIGHT SUITS	FABRIC/NOTIONS	6.06
618	05/16/95	001209 KM PC#7			MANN/KAREN				AP	5/9 RIT DYES	REIMB WARDROBE	4.52
618	05/16/95	001209 KM PC#7			MANN/KAREN				AP	BUTTON CARD	REIMB WARDROBE	2.71
618	05/16/95	001209 KM PC#7			MANN/KAREN				AP	5/5 WRDRB OFFC SUPP	REIMB WARDROBE	3.45
618	05/16/95	001209 KM PC#7			MANN/KAREN				AP	TRASH BAGS/NAVY DYES	REIMB WARDROBE	10.89
618	05/16/95	001209 KM PC#7			MANN/KAREN				AP	5/4 TAMS SUPPLIES	REIMB WARDROBE	3.46
618	05/16/95	001209 KM PC#7			MANN/KAREN				AP	TAMS SUPPLIES	REIMB WARDROBE	2.17
641	05/16/95	001210 56844		0107	MICHAEL LEVINE INC				AP	TRIMS/PIPING	TRIMS/PIPING	123.41
688	05/17/95	001554 57108			MICHAEL LEVINE INC				AP	THREAD/TRIM	THREAD/TRIM/FAB	25.00
688	05/17/95	001554 57108		142	MICHAEL LEVINE INC				AP	THREAD/TRIM	THREAD/TRIM/FAB	25.00

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
COSTUME DESIGN/WARDROBE (continued)												
755-06 SHOP SUPPLIES/NOTIONS (continued)												
688	05/17/95	001554	57108		MICHAEL LEVINE INC				AP	THREAD/TRIM	THREAD/TRIM/FAB	(25.00)
689	05/17/95	001554	57079		MICHAEL LEVINE INC				AP	SENATE CHAMBR/NOTION	SENATE CHAMBER	17.02
689	05/17/95	001554	57079	141	MICHAEL LEVINE INC				AP	SENATE CHAMBR/NOTION	SENATE CHAMBER	17.02
689	05/17/95	001554	57079		MICHAEL LEVINE INC				AP	SENATE CHAMBR/NOTION	SENATE CHAMBER	(17.02)
690	05/17/95	001554	57050		MICHAEL LEVINE INC				AP	NOTIONS	MATERIAL/NOTION	24.60
690	05/17/95	001554	57050	109	MICHAEL LEVINE INC				AP	NOTIONS	MATERIAL/NOTION	24.60
690	05/17/95	001554	57050		MICHAEL LEVINE INC				AP	NOTIONS	MATERIAL/NOTION	(24.60)
691	05/17/95	001554	57186		MICHAEL LEVINE INC				AP	NOTIONS	SHOP SUPPLIES/N	108.50
691	05/17/95	001554	57186		MICHAEL LEVINE INC				AP	NOTIONS	SHOP SUPPLIES/N	108.50
691	05/17/95	001554	57186		MICHAEL LEVINE INC				AP	NOTIONS	SHOP SUPPLIES/N	(108.50)
837	05/22/95	001254	KM PC#8		MANN/KAREN			A	AP	JR WHOPPER POPPER	REIMB PC#8	32.37
837	05/22/95	001254	KM PC#8		MANN/KAREN			A	AP	ROLLING RACK	REIMB PC#8	70.36
837	05/22/95	001254	KM PC#8		MANN/KAREN			I	AP	SHELVING	REIMB PC#8	59.51
837	05/22/95	001254	KM PC#8		MANN/KAREN				AP	NOTIONS	REIMB PC#8	2.90
837	05/22/95	001254	KM PC#8		MANN/KAREN				AP	SNAPS/HOOK & BAR	REIMB PC#8	66.90
837	05/22/95	001254	KM PC#8		MANN/KAREN				AP	NOTIONS	REIMB PC#8	2.92
852	05/22/95	001254	KM PC#9		MANN/KAREN				AP	SHOP SUPPLIES	REIMB MANN PC	4.54
852	05/22/95	001254	KM PC#9		MANN/KAREN				AP	KRYLON SPRAY	REIMB MANN PC	5.78
852	05/22/95	001254	KM PC#9		MANN/KAREN				AP	SPRAY PAINT	REIMB MANN PC	2.91
852	05/22/95	001254	KM PC#9		MANN/KAREN				AP	WASH SPRAY	REIMB MANN PC	2.15
852	05/22/95	001254	KM PC#9		MANN/KAREN			A	AP	MIGHTY CART/TARGET	REIMB MANN PC	15.14
852	05/22/95	001254	KM PC#9		MANN/KAREN				AP	SOCKS	REIMB MANN PC	10.83
852	05/22/95	001254	KM PC#9		MANN/KAREN				AP	SUPPLIES	REIMB MANN PC	15.11
852	05/22/95	001254	KM PC#9		MANN/KAREN				AP	CHEESECLTH/WATER	REIMB MANN PC	12.03
852	05/22/95	001254	KM PC#9		MANN/KAREN				AP	INSOLES/DEOD/GLOVES	REIMB MANN PC	47.42
852	05/22/95	001254	KM PC#9		MANN/KAREN				AP	FOOT FOAM	REIMB MANN PC	19.49
852	05/22/95	001254	KM PC#9		MANN/KAREN				AP	LEATHER SPRAY	REIMB MANN PC	7.58
852	05/22/95	001254	KM PC#9		MANN/KAREN				AP	TAGS/SHARPIES/MRKRS	REIMB MANN PC	33.29
852	05/22/95	001254	KM PC#9		MANN/KAREN				AP	SOCKS/FILM/FOOD	REIMB MANN PC	75.50
852	05/22/95	001254	KM PC#9		MANN/KAREN				AP	NOTIONS	REIMB MANN PC	29.88
916	05/24/95	001272	57647	0168	MICHAEL LEVINE INC				AP	WEBBING/ZIPPERS/CANV	WEBBING/CANVAS/	25.87
917	05/24/95	001272	57682	0167	MICHAEL LEVINE INC			A	AP	R12 FLT SUIT FABRIC	ZIPPERS/WEBBNG/	52.80
917	05/24/95	001272	57682	0167	MICHAEL LEVINE INC				AP	WEBBING	ZIPPERS/WEBBNG/	3.40
917	05/24/95	001272	57682	0167	MICHAEL LEVINE INC				AP	ZIPPERS	ZIPPERS/WEBBNG/	20.50
918	05/24/95	001272	57497	0165	MICHAEL LEVINE INC				AP	FABRIC/NOTIONS	FABRIC/NOTIONS	88.20
919	05/24/95	001272	57596	0166	MICHAEL LEVINE INC				AP	VELCRO/TAN	VELCRO/BLACK &	39.36
919	05/24/95	001272	57596	0166	MICHAEL LEVINE INC				AP	VELCRO/BLACK	VELCRO/BLACK &	48.00
1266	05/31/95	001355	57821	0173	MICHAEL LEVINE INC				AP	NOTIONS/PATTERNS	NOTIONS/PATTERN	73.34
1438	06/06/95	001396	162610	0297	B. BLACK & SONS				AP	SAFETY PINS/HOOKS	NOTIONS	68.63
1464	06/06/95	001413	57904	0296	MICHAEL LEVINE INC				AP	NOTIONS/NEEDLES	NOTIONS/NEEDLES	112.43
1465	06/06/95	001413	58067	0298	MICHAEL LEVINE INC				AP	NOTIONS	NOTIONS	142.59
1487	06/06/95	001413	57264	0148	MICHAEL LEVINE INC				AP	NOTIONS	FABRIC/NOTIONS	24.08
1565	06/07/95	001428	22653	0149	WESTERN COSTUME				AP	SHOP SUPPLIES	SHOP SUPPLIES	130.11
1631	06/07/95	001435	58100	0299	MICHAEL LEVINE INC				AP	BLK BRAID/NEEDLES/TR	BLK BRAID/NEEDL	61.98
1668	06/08/95	001447	KM PC#10		MANN/KAREN				AP	SHOP SUPPLIES/CRFT	REIMB MANN PC	29.53
1668	06/08/95	001447	KM PC#10		MANN/KAREN				AP	SOCKS/CLIPS/SUPPLI	REIMB MANN PC	33.63
1668	06/08/95	001447	KM PC#10		MANN/KAREN				AP	SUPPLIES/STORAGE BOX	REIMB MANN PC	7.85
1668	06/08/95	001447	KM PC#10		MANN/KAREN				AP	STICKY TAPE/INSIGNIA	REIMB MANN PC	6.69
1669	06/08/95	001447	KM PC#11		MANN/KAREN				AP	VELCRO/THIMBLES	REIMB MANN PC	59.72
1669	06/08/95	001447	KM PC#11		MANN/KAREN				AP	NOTIONS	REIMB MANN PC	3.88
1669	06/08/95	001447	KM PC#11		MANN/KAREN				AP	CLEANING SUPPL	REIMB MANN PC	20.03

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
COSTUME DESIGN/WARDROBE (continued)												
755-06 SHOP SUPPLIES/NOTIONS (continued)												
1669	06/08/95	001447 KM PC#11			MANN/KAREN				AP	BINDER/WARDROBE	REIMB MANN PC	2.70
1669	06/08/95	001447 KM PC#11			MANN/KAREN				AP	SMART SNAPS	REIMB MANN PC	19.38
1669	06/08/95	001447 KM PC#11			MANN/KAREN				AP	TWINE	REIMB MANN PC	2.14
1669	06/08/95	001447 KM PC#11			MANN/KAREN				AP	NOTIONS	REIMB MANN PC	12.74
1669	06/08/95	001447 KM PC#11			MANN/KAREN				AP	VELCRO/SLATE FABRIC	REIMB MANN PC	16.83
1669	06/08/95	001447 KM PC#11			MANN/KAREN				AP	NOTIONS/HOUSE OF FAB	REIMB MANN PC	33.54
1669	06/08/95	001447 KM PC#11			MANN/KAREN				AP	NOTIONS	REIMB MANN PC	24.00
1896	06/14/95	001495 58360		0301	MICHAEL LEVINE INC				AP	NOTIONS	TWILL/NOTIONS	30.00
2157	06/20/95	001608 KM PC#12			MANN/KAREN				AP	SHOE SPRAY	REIMB MANN PC	12.99
2157	06/20/95	001608 KM PC#12			MANN/KAREN				AP	HAIR SPRAY/FULLRS RT	REIMB MANN PC	2.33
2157	06/20/95	001608 KM PC#12			MANN/KAREN				AP	LEATHER SPRAY	REIMB MANN PC	23.82
2157	06/20/95	001608 KM PC#12			MANN/KAREN				AP	SHOE LACES/LEATH SPR	REIMB MANN PC	22.00
2157	06/20/95	001608 KM PC#12			MANN/KAREN				AP	T SHIRTS/INSOLES	REIMB MANN PC	23.92
2159	06/20/95	001607 KM PC#13			MANN/KAREN				AP	FIRE RETARDENT	REIMB MANN PC	97.43
2159	06/20/95	001607 KM PC#13			MANN/KAREN				AP	SPRAY MOUNT/PATCHES	REIMB MANN PC	42.06
2159	06/20/95	001607 KM PC#13			MANN/KAREN				AP	KMART SUPPLIES	REIMB MANN PC	26.98
2159	06/20/95	001607 KM PC#13			MANN/KAREN				AP	SUPPLIES/PACKS	REIMB MANN PC	14.43
2225	06/21/95	001595 58604			MICHAEL LEVINE INC				AP	SNAPS	NOTIONS/ELASTIC	22.03
2225	06/21/95	001595 58604			MICHAEL LEVINE INC				AP	FASTENERS	NOTIONS/ELASTIC	65.00
2225	06/21/95	001595 58604		0174	MICHAEL LEVINE INC				AP	NOTIONS/ELASTIC	NOTIONS/ELASTIC	55.00
2237	06/21/95	001600 22873		0304	WESTERN COSTUME				AP	GRAY VEST	GRAY VEST	65.00
2956	07/06/95	001807 KM PC#14			MANN/KAREN				AP	COLORED MARKERS	REIMB MANN PC A	3.60
2956	07/06/95	001807 KM PC#14			MANN/KAREN				AP	SHOE SPRAY	REIMB MANN PC A	7.58
2956	07/06/95	001807 KM PC#14			MANN/KAREN				AP	TAGS/LABELING COSTUM	REIMB MANN PC A	18.39
2956	07/06/95	001807 KM PC#14			MANN/KAREN				AP	LIQ MARKERS/INSIGNIA	REIMB MANN PC A	10.78
2956	07/06/95	001807 KM PC#14			MANN/KAREN				AP	NEEDLS/UNDRWR/ETC	REIMB MANN PC A	40.21
2956	07/06/95	001807 KM PC#14			MANN/KAREN				AP	MAJIX SHOE SPRAY	REIMB MANN PC A	10.28
2956	07/06/95	001807 KM PC#14			MANN/KAREN				AP	BOOT INSOLES	REIMB MANN PC A	2.91
2956	07/06/95	001807 KM PC#14			MANN/KAREN				AP	LEATHER SPRAYS	REIMB MANN PC A	30.31
2956	07/06/95	001807 KM PC#14			MANN/KAREN				AP	CORDING-FLIGHT SUITS	REIMB MANN PC A	35.18
2956	07/06/95	001807 KM PC#14			MANN/KAREN				AP	LEATHER SPRAY	REIMB MANN PC A	37.35
3761	07/18/95	001986 KM PC#15			MANN/KAREN			I	AP	TABLE/SEWING MACHINE	REIMB MANN PC	34.61
3761	07/18/95	001986 KM PC#15			MANN/KAREN				AP	DYE	REIMB MANN PC	5.71
3761	07/18/95	001986 KM PC#15			MANN/KAREN				AP	TAGS/SHARPIES/INSOLE	REIMB MANN PC	94.02
3761	07/18/95	001986 KM PC#15			MANN/KAREN				AP	NEEDLES	REIMB MANN PC	10.12
3761	07/18/95	001986 KM PC#15			MANN/KAREN				AP	DIST WATER/RAZOR BLD	REIMB MANN PC	4.82
3761	07/18/95	001986 KM PC#15			MANN/KAREN				AP	FAB DYE PEARL	REIMB MANN PC	2.86
3761	07/18/95	001986 KM PC#15			MANN/KAREN			I	AP	DRESS RACK	REIMB MANN PC	70.36
3761	07/18/95	001986 KM PC#15			MANN/KAREN				AP	FOOT PADS/SHOE SPRAY	REIMB MANN PC	67.12
3761	07/18/95	001986 KM PC#15			MANN/KAREN				AP	FOOT PADS/SHOE SPRAY	REIMB MANN PC	67.12
3761	07/18/95	001986 KM PC#15			MANN/KAREN			I	AP	DRESS RACK	REIMB MANN PC	70.36
3761	07/18/95	001986 KM PC#15			MANN/KAREN				AP	FAB DYE PEARL	REIMB MANN PC	2.86
3761	07/18/95	001986 KM PC#15			MANN/KAREN				AP	DIST WATER/RAZOR BLD	REIMB MANN PC	4.82
3761	07/18/95	001986 KM PC#15			MANN/KAREN				AP	NEEDLES	REIMB MANN PC	10.12
3761	07/18/95	001986 KM PC#15			MANN/KAREN				AP	TAGS/SHARPIES/INSOLE	REIMB MANN PC	94.02
3761	07/18/95	001986 KM PC#15			MANN/KAREN				AP	DYE	REIMB MANN PC	5.71
3761	07/18/95	001986 KM PC#15			MANN/KAREN			I	AP	TABLE/SEWING MACHINE	REIMB MANN PC	34.61
3761	07/18/95	001986 KM PC#15			MANN/KAREN				AP	FOOT PADS/SHOE SPRAY	REIMB MANN PC	(67.12)
3761	07/18/95	001986 KM PC#15			MANN/KAREN			I	AP	DRESS RACK	REIMB MANN PC	(70.36)
3761	07/18/95	001986 KM PC#15			MANN/KAREN				AP	FAB DYE PEARL	REIMB MANN PC	(2.86)
3761	07/18/95	001986 KM PC#15			MANN/KAREN				AP	DIST WATER/RAZOR BLD	REIMB MANN PC	(4.82)

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
COSTUME DESIGN/WARDROBE (continued)												
755-06 SHOP SUPPLIES/NOTIONS (continued)												
3761	07/18/95	001986	KM PC#15		MANN/KAREN				AP	NEEDLES	REIMB MANN PC	(10.12)
3761	07/18/95	001986	KM PC#15		MANN/KAREN				AP	TAGS/SHARPIES/INSOLE	REIMB MANN PC	(94.02)
3761	07/18/95	001986	KM PC#15		MANN/KAREN				AP	DYE	REIMB MANN PC	(5.71)
3761	07/18/95	001986	KM PC#15		MANN/KAREN			I	AP	TABLE/SEWING MACHINE	REIMB MANN PC	(34.61)
4603	08/03/95	002132	KM PC#16		MANN/KAREN				AP	BOXES/STORAGE	REIMB MANN PC#1	132.98
4603	08/03/95	002132	KM PC#16		MANN/KAREN				AP	TRASH BAGS/MOTH BALL	REIMB MANN PC#1	21.42
4603	08/03/95	002132	KM PC#16		MANN/KAREN				AP	PATTERN	REIMB MANN PC#1	10.77
4603	08/03/95	002132	KM PC#16		MANN/KAREN				AP	PHOTOS/COSTUME FILE	REIMB MANN PC#1	23.97
4604	08/03/95	002132	KM PC#17		MANN/KAREN				AP	TOPSTICK	REIMB MANN PC#1	11.91
4604	08/03/95	002132	KM PC#17		MANN/KAREN				AP	LETTERING/HELMET	REIMB MANN PC#1	16.51
4604	08/03/95	002132	KM PC#17		MANN/KAREN				AP	TRIM/NOTION	REIMB MANN PC#1	37.19
4604	08/03/95	002132	KM PC#17		MANN/KAREN				AP	PANTS PATTERNS	REIMB MANN PC#1	11.37
4604	08/03/95	002132	KM PC#17		MANN/KAREN				AP	TARGET SUPPLIES	REIMB MANN PC#1	17.29
4604	08/03/95	002132	KM PC#17		MANN/KAREN				AP	TRIMS/NOTIONS	REIMB MANN PC#1	55.28
4605	08/03/95	002132	KM PC#18		MANN/KAREN				AP	BOXES/PACKING SUPPLI	REIMB MANN PC#1	87.05
4605	08/03/95	002132	KM PC#18		MANN/KAREN				AP	BOXES/PACKING SUPPLI	REIMB MANN PC#1	45.96
4605	08/03/95	002132	KM PC#18		MANN/KAREN				AP	LETTERING/HELMETS	REIMB MANN PC#1	15.59
4605	08/03/95	002132	KM PC#18		MANN/KAREN				AP	BLEACH/GLOVES	REIMB MANN PC#1	3.33
5038	08/16/95				WOKEN, LAURIE J.				PC	PACKING TAPE/WARDRB	LW PC#13 AGAINS	3.02
TOTAL SHOP SUPPLIES/NOTIONS												4,580.61
755-07 CLEANING & DYEING												
411	05/09/95	001149	KM PC#5		MANN/KAREN				AP	STU CLNRS:DYE WOOL	REIMB PETTY CAS	15.00
1668	06/08/95	001447	KM PC#10		MANN/KAREN				AP	BLEACH/DYES	REIMB MANN PC	12.99
1668	06/08/95	001447	KM PC#10		MANN/KAREN				AP	RIT DYES	REIMB MANN PC	6.04
2087	06/19/95	001572	4205		SUNSET LAUNDRACLEA	7			AP	6/2 JCKTS & PANTS	5/27 & 6/2	212.00
2087	06/19/95	001572	4205		SUNSET LAUNDRACLEA	7			AP	5/27 {7}JCKTS & PANT	5/27 & 6/2	92.75
2098	06/19/95	001572	4215		SUNSET LAUNDRACLEA	7			AP	6/7 PANTS & JACKETS	6/7 cleaning	53.50
2157	06/20/95	001608	KM PC#12		MANN/KAREN				AP	DYE	REIMB MANN PC	10.72
2159	06/20/95	001607	KM PC#13		MANN/KAREN				AP	RIT DYES	REIMB MANN PC	8.57
2598	06/27/95	001697	53954		SUNSET LAUNDRACLEA	7			AP	6/16 DRY CLEANING	6/16 DRY CLEANI	375.50
2599	06/27/95	001697	53955		SUNSET LAUNDRACLEA	7			AP	6/16 DRY CLEANING	6/16 DRY CLEANI	61.50
2600	06/27/95	001697	53956		SUNSET LAUNDRACLEA	7			AP	6/16 DRY CLEANING	6/16 DRY CLEANI	6.50
2869	07/05/95	001778	53976		SUNSET LAUNDRACLEA	7			AP	6/20 CLEANING	6/20 CLEANING	614.50
2870	07/05/95	001778	53977		SUNSET LAUNDRACLEA	7			AP	6/22 CLEANING	6/22 CLEANING	57.50
2956	07/06/95	001807	KM PC#14		MANN/KAREN				AP	6/19 DRY CLEAN	REIMB MANN PC A	4.00
2956	07/06/95	001807	KM PC#14		MANN/KAREN				AP	DYES	REIMB MANN PC A	14.32
3435	07/13/95	001868	53054		SUNSET LAUNDRACLEA	7			AP	CLEANING	CLEANING	29.00
3436	07/13/95	001868	53978		SUNSET LAUNDRACLEA	7			AP	CLEANING	CLEANING	64.50
3437	07/13/95	001868	54002		SUNSET LAUNDRACLEA	7			AP	CLEANING	CLEANING	14.00
3517	07/14/95	001887	53979		SUNSET LAUNDRACLEA	7			AP	CLEANING	CLEANING	5.50
3518	07/14/95	002120	COSTUMES		HUBNER\ELIZABETH	7			AP	DYING UNIFORMS/FLT S	DYING UNIFORMS/	600.00
3518	07/14/95	002120	COSTUMES		HUBNER\ELIZABETH	7			AP	DYING UNIFORMS/FLT S	DYING UNIFORMS/	600.00
3518	07/14/95	002120	COSTUMES		HUBNER\ELIZABETH	7			AP	DYING UNIFORMS/FLT S	DYING UNIFORMS/	(600.00)
4134	07/25/95	002035	53980		SUNSET LAUNDRACLEA	7			AP	CLEANING	CLEANING	218.00
4135	07/25/95	002035	53981		SUNSET LAUNDRACLEA	7			AP	CLEANING	CLEANING	215.25
4136	07/25/95	002035	53982		SUNSET LAUNDRACLEA	7			AP	CLEANING	CLEANING	205.75
4137	07/25/95	002035	53983		SUNSET LAUNDRACLEA	7			AP	CLEANING	CLEANING	220.50
4138	07/25/95	002035	53984		SUNSET LAUNDRACLEA	7			AP	CLEANING	CLEANING	47.50
4603	08/03/95	002132	KM PC#16		MANN/KAREN				AP	DYEING SUPPLIES	REIMB MANN PC#1	10.75
4604	08/03/95	002132	KM PC#17		MANN/KAREN				AP	6/21 SPARKLE CLEANER	REIMB MANN PC#1	10.00

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
COSTUME DESIGN/WARDROBE (continued)												
755-07 CLEANING & DYEING (continued)												
4605	08/03/95	002132	KM PC#18		MANN/KAREN				AP	LAUNDRETTE/FLUFF/FOL	REIMB MANN PC#1	10.00
4605	08/03/95	002132	KM PC#18		MANN/KAREN				AP	DYE SUPPLIES	REIMB MANN PC#1	8.61
4605	08/03/95	002132	KM PC#18		MANN/KAREN				AP	RIT DYES	REIMB MANN PC#1	17.15
4889	08/11/95	002159	53958		SUNSET LAUNDRACLEA	7			AP	CLEANING 7/24	CLEANING 7/24	16.25
4890	08/11/95	002159	53959		SUNSET LAUNDRACLEA	7			AP	CLEAN UNIFORMS	7/24 CLEANING	64.75
4891	08/11/95	002159	53960		SUNSET LAUNDRACLEA	7			AP	CLEAN UNIFORMS	7/25 CLEANING	89.50
4892	08/11/95	002159	53961		SUNSET LAUNDRACLEA	7			AP	CLEANING 7/24	WING COMMANDER	31.00
4893	08/11/95	002159	53985		SUNSET LAUNDRACLEA	7			AP	7/18 CLEANING	7/18 CLEANING	125.00
4894	08/11/95	002159	53986		SUNSET LAUNDRACLEA	7			AP	JACKETS/JUMPSUITS	7/21 CLEANING	372.75
4895	08/11/95	002159	53988		SUNSET LAUNDRACLEA	7			AP	7/24 CLEAN CANTEEN	7/24 CLEANING	136.00
4896	08/11/95	002159	53989		SUNSET LAUNDRACLEA	7			AP	7/24 CLEAN CANTEEN	7/24 CLEANING	166.75
4897	08/11/95	002159	53990		SUNSET LAUNDRACLEA	7			AP	7/24 CLEANING	7/24 CLEANING	141.00
4899	08/11/95	002159	53991		SUNSET LAUNDRACLEA	7			AP	7/24 CLEANING	7/24 CLEANING	107.00
4900	08/11/95	002159	53992		SUNSET LAUNDRACLEA	7			AP	7/24 CLEANING	7/24 CLEANING	180.75
4901	08/11/95	002159	53993		SUNSET LAUNDRACLEA	7			AP	7/24 CLEANING	7/24 CLEANING	136.00
TOTAL CLEANING & DYEING												4,788.65
755-08 WARDROBE RENTALS/PURCHASES												
55	04/13/95	001023	KM PC#1		MANN/KAREN				AP	MILITARY ACCESSORIES	REIMB MANN PC#1	35.07
55	04/13/95	001023	KM PC#1		MANN/KAREN		A		AP	MARINE GEAR	REIMB MANN PC#1	99.42
55	04/13/95	001023	KM PC#1		MANN/KAREN				AP	MARINE ACCESSORIES	REIMB MANN PC#1	5.40
55	04/13/95	001023	KM PC#1		MANN/KAREN				AP	MARINE SUPPLIES	REIMB MANN PC#1	29.16
55	04/13/95	001023	KM PC#1		MANN/KAREN		A		AP	CANTEEN WEAR/ROSS	REIMB MANN PC#1	78.97
55	04/13/95	001023	KM PC#1		MANN/KAREN		A		AP	CANTEEN WEAR/ROSS	REIMB MANN PC#1	24.85
55	04/13/95	001023	KM PC#1		MANN/KAREN				AP	CANTEEN JEWELRY/PNNY	REIMB MANN PC#1	18.91
55	04/13/95	001023	KM PC#1		MANN/KAREN		A		AP	CANTEEN WEAR-THE GAP	REIMB MANN PC#1	72.96
55	04/13/95	001023	KM PC#1		MANN/KAREN				AP	FABRIC	REIMB MANN PC#1	22.68
55	04/13/95	001023	KM PC#1		MANN/KAREN				AP	MATL/PAINES FABRIC	REIMB MANN PC#1	30.85
110	04/20/95	001044	582735		ACME THREAD & SUPP				AP	SNAPS/VELVT BRD/ETC	CUST 114338	270.48
152	04/24/95	001057	KM PC#2		MANN/KAREN				AP	INTERFACING	REIMB MANN PC	4.98
152	04/24/95	001057	KM PC#2		MANN/KAREN				AP	TRIM/FABRIC BARN	REIMB MANN PC	1.00
152	04/24/95	001057	KM PC#2		MANN/KAREN				AP	COLD WEATHER MASKS	REIMB MANN PC	7.57
152	04/24/95	001057	KM PC#2		MANN/KAREN				AP	FABRICS	REIMB MANN PC	5.01
153	04/24/95	001057	KM PC#3		MANN/KAREN				AP	CW TRIM-TRIMS	REIMB MANN PC	29.77
153	04/24/95	001057	KM PC#3		MANN/KAREN				AP	KNIT TOPS/ACCESS	REIMB MANN PC	23.80
228	04/27/95	001086	56049	0101	MICHAEL LEVINE INC		I		AP	MATLS:BUILD BLK LANC	CUST CROPRO	1,118.51
314	05/02/95	001119	KM PC#4		MANN/KAREN				AP	FABRIC/CANTEEN	REIMB MANN PC	3.23
314	05/02/95	001119	KM PC#4		MANN/KAREN				AP	TRIM	REIMB MANN PC	7.78
314	05/02/95	001119	KM PC#4		MANN/KAREN				AP	FABRIC/CONFED SUITS	REIMB MANN PC	26.78
314	05/02/95	001119	KM PC#4		MANN/KAREN				AP	MATERIAL	REIMB MANN PC	32.00
314	05/02/95	001119	KM PC#4		MANN/KAREN				AP	TRIM	REIMB MANN PC	18.92
314	05/02/95	001119	KM PC#4		MANN/KAREN				AP	PATTERNS & NOTIONS	REIMB MANN PC	4.74
314	05/02/95	001119	KM PC#4		MANN/KAREN				AP	NOTIONS	REIMB MANN PC	8.74
314	05/02/95	001119	KM PC#4		MANN/KAREN				AP	FABRIC/CIVILIANS	REIMB MANN PC	17.32
314	05/02/95	001119	KM PC#4		MANN/KAREN				AP	CANTEEN/STYLES	REIMB MANN PC	6.50
314	05/02/95	001119	KM PC#4		MANN/KAREN				AP	CANTEEN ACCESS	REIMB MANN PC	9.72
314	05/02/95	001119	KM PC#4		MANN/KAREN				AP	TELAMON/CANTN WRDRB	REIMB MANN PC	24.25
314	05/02/95	001119	KM PC#4		MANN/KAREN		I		AP	BLACKLANCE SUITING	REIMB MANN PC	551.56
314	05/02/95	001119	KM PC#4		MANN/KAREN				AP	GOODWILL CLTHG/CANTN	REIMB MANN PC	44.25
332	05/03/95	001135	56553		MICHAEL LEVINE INC				AP	PIPING/FABRIC	PIPING/FABRIC	440.48
338	05/03/95	001135	56361	0103	MICHAEL LEVINE INC				AP	MUSLIN/LINING	MUSLIN/WOOLENS	294.22

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
COSTUME DESIGN/WARDROBE (continued)												
755-08 WARDROBE RENTALS/PURCHASES (continued)												
362	05/04/95	001136	CK REQ 5/		O'NEILL INCORPORAT			I	AP	WETSUIT { L} BLKLNC	4 WETSUITS	254.37
362	05/04/95	001136	CK REQ 5/		O'NEILL INCORPORAT			I	AP	WETSUIT { L} BLKLNC	4 WETSUITS	254.37
362	05/04/95	001136	CK REQ 5/		O'NEILL INCORPORAT			I	AP	WETSUIT {XL} BLKLNC	4 WETSUITS	254.37
362	05/04/95	001136	CK REQ 5/		O'NEILL INCORPORAT			I	AP	WETSUIT {XL} BLKLNC	4 WETSUITS	254.37
363	05/04/95	001135	55550	0005	MICHAEL LEVINE INC				AP	FAB/NOTIONS CANTEEN	NOTIONS/FABRIC	231.61
364	05/04/95	001135	55615	0006	MICHAEL LEVINE INC			I	AP	FAB/CONFED SUITS/CNT	WOOLENS/SUPPLIE	1,100.89
365	05/04/95	001132	2969		GARFIAS, NICHOLAS	7			AP	HELMET CONCEPTS	COLOR ILLUSTRAT	100.00
398	05/08/95	001142	CK REQ 5/		OBSCURE ARTIFACTS	7		I	AP	MARINE HEADGEAR/BDGS	ADDL PATCHES/HE	1,700.00
411	05/09/95	001149	KM PC#5		MANN/KAREN				AP	MLEV:NOTIONS 4/18	REIMB PETTY CAS	10.30
412	05/09/95	001149	KM PC#6		MANN/KAREN			A	AP	ROSS:NEWS ANCHOR	REIMB PC ACCT F	38.94
412	05/09/95	001149	KM PC#6		MANN/KAREN				AP	GRANT BOYS/FABRIC	REIMB PC ACCT F	3.22
525	05/11/95	001179	11144	0104	RDF ASSOCIATES, IN				AP	T-SHIRTS/TAPE/BWS	PATCHES	886.77
525	05/11/95	001179	11144	0104	RDF ASSOCIATES, IN			I	AP	150 PATCH #3 TERRAN	PATCHES	811.88
525	05/11/95	001179	11144	0104	RDF ASSOCIATES, IN			I	AP	110 PATCH #2 UNION	PATCHES	595.38
525	05/11/95	001179	11144	0104	RDF ASSOCIATES, IN			I	AP	150 PATCH #1 TRIANGL	PATCHES	811.88
576	05/11/95							I	JE	MARINE HELMETS/CR750	JE#4 CORR CODE	1,596.10
597	05/15/95	001199	56751	0106	MICHAEL LEVINE INC			I	AP	R1 FLIGHT SUIT FABRC	FABRIC/NOTIONS	190.52
603	05/15/95	001199	56960	0108	MICHAEL LEVINE INC			I	AP	R2 FLIGHT SUIT FABRC	FABRIC/NOTIONS	340.99
618	05/16/95	001209	KM PC#7		MANN/KAREN			I	AP	{5} UNITARDS BLK LNC	REIMB WARDROBE	284.16
618	05/16/95	001209	KM PC#7		MANN/KAREN				AP	SOCKS & TSHIRTS	REIMB WARDROBE	21.00
618	05/16/95	001209	KM PC#7		MANN/KAREN			A	AP	11 YDS INTL SILKS/	REIMB WARDROBE	70.85
618	05/16/95	001209	KM PC#7		MANN/KAREN			A	AP	CLOTHESTIME-CANTEEN	REIMB WARDROBE	27.92
618	05/16/95	001209	KM PC#7		MANN/KAREN			I	AP	5/5 9 YDS FABRICBARN	REIMB WARDROBE	105.21
687	05/17/95	001554	57117		MICHAEL LEVINE INC				AP	LINING/CAPE & SENATE	LINING/CAPE & S	179.59
687	05/17/95	001554	57117	143	MICHAEL LEVINE INC				AP	LINING/CAPE & SENATE	LINING/CAPE & S	179.59
687	05/17/95	001554	57117		MICHAEL LEVINE INC				AP	LINING/CAPE & SENATE	LINING/CAPE & S	(179.59)
688	05/17/95	001554	57108		MICHAEL LEVINE INC				AP	FABRIC	THREAD/TRIM/FAB	10.72
688	05/17/95	001554	57108	142	MICHAEL LEVINE INC				AP	FABRIC	THREAD/TRIM/FAB	10.72
688	05/17/95	001554	57108		MICHAEL LEVINE INC				AP	FABRIC	THREAD/TRIM/FAB	(10.72)
689	05/17/95	001554	57079		MICHAEL LEVINE INC				AP	SENATE CHAMBER FABRI	SENATE CHAMBER	847.05
689	05/17/95	001554	57079	141	MICHAEL LEVINE INC				AP	SENATE CHAMBER FABRI	SENATE CHAMBER	847.05
689	05/17/95	001554	57079		MICHAEL LEVINE INC				AP	SENATE CHAMBER FABRI	SENATE CHAMBER	(847.05)
690	05/17/95	001554	57050		MICHAEL LEVINE INC				AP	MATERIAL	MATERIAL/NOTION	256.69
690	05/17/95	001554	57050	109	MICHAEL LEVINE INC				AP	MATERIAL	MATERIAL/NOTION	256.69
690	05/17/95	001554	57050		MICHAEL LEVINE INC				AP	MATERIAL	MATERIAL/NOTION	(256.69)
691	05/17/95	001554	57186		MICHAEL LEVINE INC				AP	SLATE WOOL	SHOP SUPPLIES/N	155.09
691	05/17/95	001554	57186		MICHAEL LEVINE INC				AP	SLATE WOOL	SHOP SUPPLIES/N	155.09
691	05/17/95	001554	57186		MICHAEL LEVINE INC				AP	SLATE WOOL	SHOP SUPPLIES/N	(155.09)
806	05/19/95	001093	162041	0145	B. BLACK & SONS			I	AP	R6 SLATE WOOL GABERD	SLATE WOOL GABE	866.00
806	05/19/95	001093	162041		B. BLACK & SONS			I	AP	R6 SLATE WOOL GABERD	SLATE WOOL GABE	(866.00)
818	05/19/95	001247	162041		B. BLACK & SONS			I	AP	R6 SLATE WOOL GABERD	SLATE WOOL GABE	866.00
837	05/22/95	001254	KM PC#8		MANN/KAREN			A	AP	BOOTS/BLAIR	REIMB PC#8	60.00
837	05/22/95	001254	KM PC#8		MANN/KAREN				AP	RELEASE BUCKLES	REIMB PC#8	120.16
837	05/22/95	001254	KM PC#8		MANN/KAREN				AP	FABRIC/FABRIC BARN	REIMB PC#8	10.80
837	05/22/95	001254	KM PC#8		MANN/KAREN			I	AP	XLR PANT	REIMB PC#8	30.85
837	05/22/95	001254	KM PC#8		MANN/KAREN			I	AP	{5} FLIGHT SUITS	REIMB PC#8	243.56
837	05/22/95	001254	KM PC#8		MANN/KAREN			A	AP	{3} GREY SHIRTS	REIMB PC#8	90.93
837	05/22/95	001254	KM PC#8		MANN/KAREN			A	AP	{4} GREY SHIRTS	REIMB PC#8	111.58
837	05/22/95	001254	KM PC#8		MANN/KAREN			A	AP	{7} BELTS	REIMB PC#8	53.04
837	05/22/95	001254	KM PC#8		MANN/KAREN			A	AP	{9} BELTS	REIMB PC#8	48.70
837	05/22/95	001254	KM PC#8		MANN/KAREN			A	AP	{3} BELTS	REIMB PC#8	21.00

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
COSTUME DESIGN/WARDROBE (continued)												
755-08 WARDROBE RENTALS/PURCHASES (continued)												
837	05/22/95	001254	KM PC#8		MANN/KAREN		A		AP	{7} TAN HATS	REIMB PC#8	64.29
837	05/22/95	001254	KM PC#8		MANN/KAREN		A		AP	{3}PR BOOTS	REIMB PC#8	64.00
837	05/22/95	001254	KM PC#8		MANN/KAREN		A		AP	{6} R DESERT BOOT	REIMB PC#8	59.54
837	05/22/95	001254	KM PC#8		MANN/KAREN		I		AP	BOOTS/RIV SURPLS	REIMB PC#8	107.75
837	05/22/95	001254	KM PC#8		MANN/KAREN		A		AP	BLAIRS CANTEEN COAT	REIMB PC#8	15.15
837	05/22/95	001254	KM PC#8		MANN/KAREN				AP	SOCKS	REIMB PC#8	19.00
837	05/22/95	001254	KM PC#8		MANN/KAREN				AP	BLAIR COAT CANTEEN	REIMB PC#8	15.14
886	05/23/95	001265	CUSTOM BO		INTERNATIONAL BOOT		I		AP	R15 MC DOWELL BOOTS	CUSTOM BOOTS/M.	293.56
1202	05/31/95	001344	22537	0147	WESTERN COSTUME				AP	COSTUME RNTL	COSTUME RNTL	3,396.25
1348	06/01/95	001374	BAL DUE	0033	OBSCURE ARTIFACTS	7	I		AP	HELMETS/CHEST PLATES	BAL DUE HELMETS	5,000.00
1439	06/06/95	001398	00-031012	0146	COSTUME RENTALS CO				AP	PROD RNTL	PROD RNTL	2,625.00
1487	06/06/95	001413	57264	0148	MICHAEL LEVINE INC				AP	FABRIC	FABRIC/NOTIONS	200.00
1549	06/07/95	001424	10928		SICHEL PROMOTIONAL		A		AP	R26 8 GREY PATCHES	WARDROBE RENTAL	110.58
1549	06/07/95	001424	10928		SICHEL PROMOTIONAL		A		AP	R26 9BLK PATCHES	WARDROBE RENTAL	107.00
1550	06/07/95	001424	10900		SICHEL PROMOTIONAL		A		AP	R27 53 NAME PATCHES	53 MILITARY NAM	568.31
1562	06/07/95	001428	22702	0171	WESTERN COSTUME				AP	2 BLK LEATHER BOOTS	BLK BOOT RNTL/M	80.00
1563	06/07/95	001428	22701	0169	WESTERN COSTUME				AP	PROD RNT/50 BLK BELT	PROD RNTL/50 BL	350.00
1564	06/07/95	001428	22700	22700	WESTERN COSTUME				AP	MENS BOOTS RNTL	PROD RNTL/BOOTS	1,360.00
1668	06/08/95	001447	KM PC#10		MANN/KAREN		A		AP	TOP/BLOUSE/BRODY/OFF	REIMB MANN PC	36.16
1668	06/08/95	001447	KM PC#10		MANN/KAREN		A		AP	BARTENDER/OFF LOUNGE	REIMB MANN PC	40.03
1668	06/08/95	001447	KM PC#10		MANN/KAREN		A		AP	CANTEEN/DR BRDY/CIV	REIMB MANN PC	84.92
1668	06/08/95	001447	KM PC#10		MANN/KAREN				AP	ARMY PANTS	REIMB MANN PC	9.17
1668	06/08/95	001447	KM PC#10		MANN/KAREN		I		AP	BOOTS/DR BRODY	REIMB MANN PC	74.69
1668	06/08/95	001447	KM PC#10		MANN/KAREN				AP	FABRIC/WAISTBANDS	REIMB MANN PC	55.32
1668	06/08/95	001447	KM PC#10		MANN/KAREN				AP	FOUNDATIONS	REIMB MANN PC	5.13
1668	06/08/95	001447	KM PC#10		MANN/KAREN				AP	SPORT SHIRT-CIVILIAN	REIMB MANN PC	6.48
1668	06/08/95	001447	KM PC#10		MANN/KAREN		A		AP	SOSAS BOOTS	REIMB MANN PC	32.46
1668	06/08/95	001447	KM PC#10		MANN/KAREN				AP	INSIGNIA/RIBBONS	REIMB MANN PC	69.15
1668	06/08/95	001447	KM PC#10		MANN/KAREN				AP	LIFTS/STRETCHERS	REIMB MANN PC	45.00
1668	06/08/95	001447	KM PC#10		MANN/KAREN		A		AP	2 KNART MANS BELTS	REIMB MANN PC	21.63
1668	06/08/95	001447	KM PC#10		MANN/KAREN		I		AP	LAB COAT/DR BRODY	REIMB MANN PC	62.75
1668	06/08/95	001447	KM PC#10		MANN/KAREN		I		AP	{35} PR PANTS/BLKLAN	REIMB MANN PC	550.00
1669	06/08/95	001447	KM PC#11		MANN/KAREN				AP	HEEL EXTENSIONS	REIMB MANN PC	60.00
1669	06/08/95	001447	KM PC#11		MANN/KAREN		A		AP	{4} BLK VESTS/INTRPD	REIMB MANN PC	129.08
1669	06/08/95	001447	KM PC#11		MANN/KAREN				AP	MUSLIN 3 YDS & 7/8	REIMB MANN PC	12.56
1669	06/08/95	001447	KM PC#11		MANN/KAREN		A		AP	{6} PAIR PILOT GLOVE	REIMB MANN PC	99.05
1896	06/14/95	001495	58360	0301	MICHAEL LEVINE INC				AP	TWILL	TWILL/NOTIONS	10.12
2122	06/19/95	001559	10952		SICHEL PROMOTIONAL		A		AP	EMBROIDERED PATCH/PA	EMBROIDERED PAT	32.48
2123	06/19/95	001569	490865		O'NEILL INCORPORAT				AP	SALES TAX DUE/WETSUT	SALES TAX ADJ	83.94
2157	06/20/95	001608	KM PC#12		MANN/KAREN				AP	BOOTS/ADD ELASTIC	REIMB MANN PC	20.00
2157	06/20/95	001608	KM PC#12		MANN/KAREN				AP	STRETCH BOOTS	REIMB MANN PC	10.00
2157	06/20/95	001608	KM PC#12		MANN/KAREN				AP	BOOT REPAIRS	REIMB MANN PC	85.00
2157	06/20/95	001608	KM PC#12		MANN/KAREN				AP	LETTERING/HELMETS	REIMB MANN PC	3.46
2157	06/20/95	001608	KM PC#12		MANN/KAREN				AP	LETTERING/HELMETS	REIMB MANN PC	13.21
2157	06/20/95	001608	KM PC#12		MANN/KAREN		I		AP	ROSS/ACCESS DR B/NEW	REIMB MANN PC	61.65
2157	06/20/95	001608	KM PC#12		MANN/KAREN		I		AP	{1} BOOTS BLK {12D}	REIMB MANN PC	117.54
2157	06/20/95	001608	KM PC#12		MANN/KAREN		I		AP	{2} BOOTS BLK {11.5D	REIMB MANN PC	231.07
2157	06/20/95	001608	KM PC#12		MANN/KAREN		I		AP	{2} BOOTS BLK {11 D}	REIMB MANN PC	231.07
2157	06/20/95	001608	KM PC#12		MANN/KAREN		I		AP	{2} BOOTS BLK {10.5D	REIMB MANN PC	231.07
2157	06/20/95	001608	KM PC#12		MANN/KAREN		I		AP	{1} BOOTS BLK {10 D}	REIMB MANN PC	117.54
2157	06/20/95	001608	KM PC#12		MANN/KAREN		I		AP	{2} BOOTS BLK {9.5D}	REIMB MANN PC	231.07

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
COSTUME DESIGN/WARDROBE (continued)												
755-08 WARDROBE RENTALS/PURCHASES (continued)												
2157	06/20/95	001608	KM PC#12		MANN/KAREN				AP	BANDANAS	REIMB MANN PC	12.06
2157	06/20/95	001608	KM PC#12		MANN/KAREN			I	AP	{1} BOOTS BLK {9}REG	REIMB MANN PC	21.64
2157	06/20/95	001608	KM PC#12		MANN/KAREN			I	AP	{1} BOOTS BLK {13} W	REIMB MANN PC	21.64
2157	06/20/95	001608	KM PC#12		MANN/KAREN			I	AP	{2} BOOTS BLK {5}REG	REIMB MANN PC	43.27
2157	06/20/95	001608	KM PC#12		MANN/KAREN			I	AP	{1} BOOTS BLK {10}W	REIMB MANN PC	21.64
2157	06/20/95	001608	KM PC#12		MANN/KAREN			I	AP	{6} PR KHAKI PANTS	REIMB MANN PC	192.58
2157	06/20/95	001608	KM PC#12		MANN/KAREN			A	AP	BOOTS/SHIRT/JACKET	REIMB MANN PC	34.92
2157	06/20/95	001608	KM PC#12		MANN/KAREN			I	AP	{1} PR TAN BOOTS/ISW	REIMB MANN PC	107.16
2159	06/20/95	001607	KM PC#13		MANN/KAREN				AP	SPEC BARS/REGALIA	REIMB MANN PC	43.19
2159	06/20/95	001607	KM PC#13		MANN/KAREN				AP	GLOVES/TELAMON DRS	REIMB MANN PC	14.88
2159	06/20/95	001607	KM PC#13		MANN/KAREN			I	AP	{9} LAB COATS/TELAMO	REIMB MANN PC	145.65
2159	06/20/95	001607	KM PC#13		MANN/KAREN			A	AP	LTD-LEATHER ACCESS	REIMB MANN PC	29.44
2159	06/20/95	001607	KM PC#13		MANN/KAREN			I	AP	SKIRT/TOP/BLS/JRNLST	REIMB MANN PC	49.50
2159	06/20/95	001607	KM PC#13		MANN/KAREN			I	AP	GLVS/BLAKLNC MARINES	REIMB MANN PC	34.49
2159	06/20/95	001607	KM PC#13		MANN/KAREN				AP	SUPPLIES/UNDIES/ACCS	REIMB MANN PC	40.46
2159	06/20/95	001607	KM PC#13		MANN/KAREN			I	AP	CIV/CANTEEN/JLRY/KNI	REIMB MANN PC	61.69
2159	06/20/95	001607	KM PC#13		MANN/KAREN			I	AP	CIV/DR BRDY CHRLT RU	REIMB MANN PC	84.92
2159	06/20/95	001607	KM PC#13		MANN/KAREN				AP	GLOVS/BLKLANCE GRDS	REIMB MANN PC	10.78
2159	06/20/95	001607	KM PC#13		MANN/KAREN			I	AP	BAN REP/ASST ITEMS	REIMB MANN PC	26.21
2159	06/20/95	001607	KM PC#13		MANN/KAREN			I	AP	BAN REP/CREW	REIMB MANN PC	21.64
2159	06/20/95	001607	KM PC#13		MANN/KAREN			I	AP	BAN REP/EQUIP JACKET	REIMB MANN PC	43.29
2159	06/20/95	001607	KM PC#13		MANN/KAREN			I	AP	BAN REP/HOODED SHIRT	REIMB MANN PC	41.96
2159	06/20/95	001607	KM PC#13		MANN/KAREN			I	AP	PHOTO JOURNALIST/BAN	REIMB MANN PC	81.19
2159	06/20/95	001607	KM PC#13		MANN/KAREN			I	AP	{2} PR CONFD BLKBOOT	REIMB MANN PC	257.64
2159	06/20/95	001607	KM PC#13		MANN/KAREN				AP	GLOVES/CAPS	REIMB MANN PC	12.86
2159	06/20/95	001607	KM PC#13		MANN/KAREN				AP	C-24 FIRE PROOF	REIMB MANN PC	58.46
2159	06/20/95	001607	KM PC#13		MANN/KAREN				AP	CIVILIAN BELTS	REIMB MANN PC	20.57
2159	06/20/95	001607	KM PC#13		MANN/KAREN				AP	CIVILIAN CLOTHING	REIMB MANN PC	9.25
2159	06/20/95	001607	KM PC#13		MANN/KAREN				AP	CIVILIAN CLOTHING	REIMB MANN PC	21.27
2190	06/21/95	001582	0045039-I	0170	COSTUME RENTALS CO				AP	PROD RNTL	PROD RNTL	275.00
2236	06/21/95	001600	22872	0300	WESTERN COSTUME				AP	FIRESUITS/COVERALLS	FIRESUITS/COVER	813.75
2410	06/24/95	001641	10973		SICHEL PROMOTIONAL				AP	EMBROIDERED PATCHES	EMBROIDERED PAT	243.56
2411	06/24/95	001644	22929	0307	WESTERN COSTUME				AP	WARDROBE RNTL	MENS COSTUME RN	420.00
2474	06/26/95	001651	0045246-i	0305	COSTUME RENTALS CO				AP	INTREPID XTRA COSTUM	INTREPID XTRA C	650.00
2475	06/26/95	001651	0045245-i	0303	COSTUME RENTALS CO				AP	VESTS/TURTLENECK RNT	VESTS/TURTLENEC	150.00
2476	06/26/95	001651	0045244-i	0302	COSTUME RENTALS CO				AP	SWEAT PANTS/JACKETS	PROD RNTL/SWEAT	924.00
2865	07/05/95	001763	0045255-I		COSTUME RENTALS CO				AP	ALUMINIZED SUIT/GOGG	ALUMINIZED SUIT	857.48
2899	07/05/95	001772	59413	0310	MICHAEL LEVINE INC				AP	TRIM & FABRIC/SENATE	TRIM/FABRIC FOR	93.89
2956	07/06/95	001807	KM PC#14		MANN/KAREN			A	AP	SENATE CHMBR JKT	REIMB MANN PC A	43.29
2956	07/06/95	001807	KM PC#14		MANN/KAREN			A	AP	TOP-CIVILIAN	REIMB MANN PC A	27.06
2956	07/06/95	001807	KM PC#14		MANN/KAREN			I	AP	{3} BLK SUITS @$45	REIMB MANN PC A	145.46
2956	07/06/95	001807	KM PC#14		MANN/KAREN			A	AP	NEWS ANCHOR EARRINGS	REIMB MANN PC A	5.40
2956	07/06/95	001807	KM PC#14		MANN/KAREN			A	AP	NEWS ANCHOR JKT	REIMB MANN PC A	86.59
2956	07/06/95	001807	KM PC#14		MANN/KAREN			A	AP	BELT-STRUCTURE	REIMB MANN PC A	5.39
2956	07/06/95	001807	KM PC#14		MANN/KAREN			A	AP	CIV CASUAL KNIT	REIMB MANN PC A	28.15
2956	07/06/95	001807	KM PC#14		MANN/KAREN			A	AP	CIV CASUAL PANT {2}	REIMB MANN PC A	84.44
2956	07/06/95	001807	KM PC#14		MANN/KAREN			A	AP	{2} TOPS/DBL DR BROD	REIMB MANN PC A	71.41
2956	07/06/95	001807	KM PC#14		MANN/KAREN			A	AP	{4} BELTS/CAL SURPLU	REIMB MANN PC A	17.24
2956	07/06/95	001807	KM PC#14		MANN/KAREN			A	AP	{20} BELTS/SUPPL SRG	REIMB MANN PC A	86.17
3020	07/07/95	001787	59603	0700	MICHAEL LEVINE INC				AP	FABRIC/TRIM SENATE	FABRIC/TRIM FOR	77.04
3234	07/11/95	001825	0045355-I	0309	COSTUME RENTALS CO				AP	COVERALLS	COVERALL WARDRO	35.00

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
COSTUME DESIGN/WARDROBE (continued)												
755-08 WARDROBE RENTALS/PURCHASES (continued)												
3759	07/18/95							I	JE	HELMTS/ETC CR520-02	JE#13/APPLY DEP	6,000.00
3761	07/18/95	001986	KM PC#15		MANN/KAREN			I	AP	VELVET-SENATE CAPES	REIMB MANN PC	94.05
3761	07/18/95	001986	KM PC#15		MANN/KAREN				AP	{4} BELTS CAL SRPLS	REIMB MANN PC	17.23
3761	07/18/95	001986	KM PC#15		MANN/KAREN				AP	{2} CAPS CAL SRPLS	REIMB MANN PC	19.44
3761	07/18/95	001986	KM PC#15		MANN/KAREN			I	AP	VELVET-SENATE CAPES	REIMB MANN PC	114.96
3761	07/18/95	001986	KM PC#15		MANN/KAREN			I	AP	CANTEEN VET/HATS/	REIMB MANN PC	88.67
3761	07/18/95	001986	KM PC#15		MANN/KAREN			A	AP	PATCHES/PINS	REIMB MANN PC	117.92
3761	07/18/95	001986	KM PC#15		MANN/KAREN				AP	STRETCH BOOTS/HAWK	REIMB MANN PC	7.50
3761	07/18/95	001986	KM PC#15		MANN/KAREN				AP	PANTYHOSE	REIMB MANN PC	14.88
3761	07/18/95	001986	KM PC#15		MANN/KAREN			A	AP	ROSS/SENATE CHAMBER	REIMB MANN PC	17.30
3761	07/18/95	001986	KM PC#15		MANN/KAREN			A	AP	SENATE CHAMBER BOOTS	REIMB MANN PC	20.56
3761	07/18/95	001986	KM PC#15		MANN/KAREN			A	AP	FASHION GAL/CANTEEN	REIMB MANN PC	12.97
3761	07/18/95	001986	KM PC#15		MANN/KAREN			A	AP	BORDER WORLDS PANTS	REIMB MANN PC	19.47
3761	07/18/95	001986	KM PC#15		MANN/KAREN			A	AP	KNITS/CANTEEN SCENE	REIMB MANN PC	32.48
3761	07/18/95	001986	KM PC#15		MANN/KAREN			A	AP	JACKET/SENATE CHAMBR	REIMB MANN PC	15.14
3761	07/18/95	001986	KM PC#15		MANN/KAREN			A	AP	JACKET/SENATE CHAMBR	REIMB MANN PC	15.14
3761	07/18/95	001986	KM PC#15		MANN/KAREN			A	AP	KNITS/CANTEEN SCENE	REIMB MANN PC	32.48
3761	07/18/95	001986	KM PC#15		MANN/KAREN			A	AP	BORDER WORLDS PANTS	REIMB MANN PC	19.47
3761	07/18/95	001986	KM PC#15		MANN/KAREN			A	AP	FASHION GAL/CANTEEN	REIMB MANN PC	12.97
3761	07/18/95	001986	KM PC#15		MANN/KAREN			A	AP	SENATE CHAMBER BOOTS	REIMB MANN PC	20.56
3761	07/18/95	001986	KM PC#15		MANN/KAREN			A	AP	ROSS/SENATE CHAMBER	REIMB MANN PC	17.30
3761	07/18/95	001986	KM PC#15		MANN/KAREN				AP	PANTYHOSE	REIMB MANN PC	14.88
3761	07/18/95	001986	KM PC#15		MANN/KAREN				AP	STRETCH BOOTS/HAWK	REIMB MANN PC	7.50
3761	07/18/95	001986	KM PC#15		MANN/KAREN			A	AP	PATCHES/PINS	REIMB MANN PC	117.92
3761	07/18/95	001986	KM PC#15		MANN/KAREN			I	AP	CANTEEN VET/HATS/	REIMB MANN PC	88.67
3761	07/18/95	001986	KM PC#15		MANN/KAREN			I	AP	VELVET-SENATE CAPES	REIMB MANN PC	114.96
3761	07/18/95	001986	KM PC#15		MANN/KAREN				AP	{2} CAPS CAL SRPLS	REIMB MANN PC	19.44
3761	07/18/95	001986	KM PC#15		MANN/KAREN				AP	{4} BELTS CAL SRPLS	REIMB MANN PC	17.23
3761	07/18/95	001986	KM PC#15		MANN/KAREN			I	AP	VELVET-SENATE CAPES	REIMB MANN PC	94.05
3761	07/18/95	001986	KM PC#15		MANN/KAREN			A	AP	JACKET/SENATE CHAMBR	REIMB MANN PC	(15.14)
3761	07/18/95	001986	KM PC#15		MANN/KAREN			A	AP	KNITS/CANTEEN SCENE	REIMB MANN PC	(32.48)
3761	07/18/95	001986	KM PC#15		MANN/KAREN			A	AP	BORDER WORLDS PANTS	REIMB MANN PC	(19.47)
3761	07/18/95	001986	KM PC#15		MANN/KAREN			A	AP	FASHION GAL/CANTEEN	REIMB MANN PC	(12.97)
3761	07/18/95	001986	KM PC#15		MANN/KAREN			A	AP	SENATE CHAMBER BOOTS	REIMB MANN PC	(20.56)
3761	07/18/95	001986	KM PC#15		MANN/KAREN			A	AP	ROSS/SENATE CHAMBER	REIMB MANN PC	(17.30)
3761	07/18/95	001986	KM PC#15		MANN/KAREN				AP	PANTYHOSE	REIMB MANN PC	(14.88)
3761	07/18/95	001986	KM PC#15		MANN/KAREN				AP	STRETCH BOOTS/HAWK	REIMB MANN PC	(7.50)
3761	07/18/95	001986	KM PC#15		MANN/KAREN			A	AP	PATCHES/PINS	REIMB MANN PC	(117.92)
3761	07/18/95	001986	KM PC#15		MANN/KAREN			I	AP	CANTEEN VET/HATS/	REIMB MANN PC	(88.67)
3761	07/18/95	001986	KM PC#15		MANN/KAREN			I	AP	VELVET-SENATE CAPES	REIMB MANN PC	(114.96)
3761	07/18/95	001986	KM PC#15		MANN/KAREN				AP	{2} CAPS CAL SRPLS	REIMB MANN PC	(19.44)
3761	07/18/95	001986	KM PC#15		MANN/KAREN				AP	{4} BELTS CAL SRPLS	REIMB MANN PC	(17.23)
3761	07/18/95	001986	KM PC#15		MANN/KAREN			I	AP	VELVET-SENATE CAPES	REIMB MANN PC	(94.05)
3767	07/18/95	002224	0045529-I		COSTUME RENTALS CO				AP	SENATE/EXTRAS COSTUM	XTRAS SENATE/WA	120.00
3767	07/18/95	002224	0045529-I	0707	COSTUME RENTALS CO				AP	SENATE/EXTRAS COSTUM	XTRAS SENATE/WA	120.00
3767	07/18/95	002224	0045529-I		COSTUME RENTALS CO				AP	SENATE/EXTRAS COSTUM	XTRAS SENATE/WA	(120.00)
3923	07/20/95	001954	23197	0701	WESTERN COSTUME				AP	TRIBUNAL COSTUMES	TRIBUNAL COSTUM	380.00
3924	07/20/95	001954	23199	0311	WESTERN COSTUME				AP	SENATE RNTLS	COSTUME RNTLS/S	1,155.00
3925	07/20/95	001954	23200		WESTERN COSTUME				AP	RESTOCKING FEE	RESTOCKING FEE	19.50
4579	08/03/95	002131	23331	0702	WESTERN COSTUME				AP	1 WK /MENS/CANTEEN	MENS RENTAL	465.00
4603	08/03/95	002132	KM PC#16		MANN/KAREN				AP	MALCOLM BOOTS	REIMB MANN PC#1	178.59

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
COSTUME DESIGN/WARDROBE (continued)												
755-08 WARDROBE RENTALS/PURCHASES (continued)												
4603	08/03/95	002132	KM PC#16		MANN/KAREN				AP	CANTEEN VET	REIMB MANN PC#1	30.22
4603	08/03/95	002132	KM PC#16		MANN/KAREN				AP	ROSS/CANTEEN	REIMB MANN PC#1	5.39
4603	08/03/95	002132	KM PC#16		MANN/KAREN	A			AP	RAMPAGE/CANTEEN	REIMB MANN PC#1	62.79
4603	08/03/95	002132	KM PC#16		MANN/KAREN	A			AP	PIER 1/CANTEEN ACC	REIMB MANN PC#1	215.53
4603	08/03/95	002132	KM PC#16		MANN/KAREN	I			AP	SEETHER/BLAIR SHIRTS	REIMB MANN PC#1	111.50
4603	08/03/95	002132	KM PC#16		MANN/KAREN				AP	FABRIC KING/FABRIC	REIMB MANN PC#1	111.77
4603	08/03/95	002132	KM PC#16		MANN/KAREN				AP	CANTEEN/GOODWILL	REIMB MANN PC#1	21.53
4603	08/03/95	002132	KM PC#16		MANN/KAREN	I			AP	SEETHER COAT/VEST	REIMB MANN PC#1	194.83
4603	08/03/95	002132	KM PC#16		MANN/KAREN	A			AP	SENATE CLOTHES	REIMB MANN PC#1	114.71
4603	08/03/95	002132	KM PC#16		MANN/KAREN	A			AP	CANTEEN ACCESS	REIMB MANN PC#1	53.17
4603	08/03/95	002132	KM PC#16		MANN/KAREN	I			AP	DOUBLE LEATHER/SEETH	REIMB MANN PC#1	162.36
4603	08/03/95	002132	KM PC#16		MANN/KAREN				AP	FABRIC/TRIM	REIMB MANN PC#1	8.93
4603	08/03/95	002132	KM PC#16		MANN/KAREN				AP	CANTEEN ACCESS	REIMB MANN PC#1	21.63
4603	08/03/95	002132	KM PC#16		MANN/KAREN				AP	CANTEEN SHIRT	REIMB MANN PC#1	7.23
4603	08/03/95	002132	KM PC#16		MANN/KAREN				AP	CANTEEN/CLOTHESMIND	REIMB MANN PC#1	5.41
4603	08/03/95	002132	KM PC#16		MANN/KAREN				AP	CANTEEN/SALV ARMY	REIMB MANN PC#1	65.49
4603	08/03/95	002132	KM PC#16		MANN/KAREN	I			AP	LEATHER PANTS/SEETHE	REIMB MANN PC#1	237.07
4603	08/03/95	002132	KM PC#16		MANN/KAREN				AP	FABRIC/CANTEEN	REIMB MANN PC#1	4.33
4603	08/03/95	002132	KM PC#16		MANN/KAREN				AP	T-SHIRT	REIMB MANN PC#1	5.39
4604	08/03/95	002132	KM PC#17		MANN/KAREN				AP	THRIFT/CANTEEN	REIMB MANN PC#1	12.25
4604	08/03/95	002132	KM PC#17		MANN/KAREN				AP	SOS OUTLET/CANTEEN	REIMB MANN PC#1	8.65
4604	08/03/95	002132	KM PC#17		MANN/KAREN				AP	CANTEEN CLOTHES	REIMB MANN PC#1	16.17
4604	08/03/95	002132	KM PC#17		MANN/KAREN				AP	CANTEEN CLOTHES/LUCK	REIMB MANN PC#1	19.46
4604	08/03/95	002132	KM PC#17		MANN/KAREN				AP	ACCESSORIES	REIMB MANN PC#1	21.65
4604	08/03/95	002132	KM PC#17		MANN/KAREN				AP	EXTRA TRIBUNAL CLOTH	REIMB MANN PC#1	74.76
4604	08/03/95	002132	KM PC#17		MANN/KAREN	A			AP	TRIBUNAL/CIV/COLONY	REIMB MANN PC#1	109.57
4604	08/03/95	002132	KM PC#17		MANN/KAREN	A			AP	TRIBUNAL/MERVYNS	REIMB MANN PC#1	70.85
4604	08/03/95	002132	KM PC#17		MANN/KAREN	A			AP	OLD NAVY/CIVILIAN	REIMB MANN PC#1	165.57
4604	08/03/95	002132	KM PC#17		MANN/KAREN	A			AP	EXPRESS/CIVILIAN	REIMB MANN PC#1	57.35
4604	08/03/95	002132	KM PC#17		MANN/KAREN	A			AP	BANANA REP/CIVILIAN	REIMB MANN PC#1	162.33
4604	08/03/95	002132	KM PC#17		MANN/KAREN	A			AP	COLONY/CIV/SEN/CANT	REIMB MANN PC#1	85.90
4604	08/03/95	002132	KM PC#17		MANN/KAREN	A			AP	STRUCTURE/CIVILIAN'	REIMB MANN PC#1	101.73
4604	08/03/95	002132	KM PC#17		MANN/KAREN	A			AP	ROSS/CIV CLOTHES	REIMB MANN PC#1	173.10
4604	08/03/95	002132	KM PC#17		MANN/KAREN	A			AP	MARSHALLS/ASST WRDRB	REIMB MANN PC#1	149.33
4604	08/03/95	002132	KM PC#17		MANN/KAREN	A			AP	SENATE COAT	REIMB MANN PC#1	43.29
4605	08/03/95	002132	KM PC#18		MANN/KAREN				AP	GDC/WIRE CLOTH/SLV/G	REIMB MANN PC#1	120.06
4605	08/03/95	002132	KM PC#18		MANN/KAREN	A			AP	BLACK BELTS	REIMB MANN PC#1	77.94
4702	08/04/95	002133	69297		GDC/CITY WIRE CLOT				AP	SALES TAX /MESH WIRE	SALES TAX DUE	9.91
4841	08/11/95	002153	0045742-I 0703		COSTUME RENTALS CO				AP	7/19-7/28 CANTEEN	CUST #00-031012	825.25
5221	08/23/95	002099	1072		IMAGE OF INK				AP	WING 4 T SHIRTS	ADDL SHIRTS	107.06
TOTAL WARDROBE RENTALS/PURCHASES												53,195.80
755-09 OTHER EXPENSES												
55	04/13/95	001023	KM PC#1		MANN/KAREN				AP	ART/RENDERING SUPPL	REIMB MANN PC#1	23.59
55	04/13/95	001023	KM PC#1		MANN/KAREN				AP	WORK/RENDERING SUPPL	REIMB MANN PC#1	29.08
55	04/13/95	001023	KM PC#1		MANN/KAREN				AP	COPY CENTER	REIMB MANN PC#1	1.05
55	04/13/95	001023	KM PC#1		MANN/KAREN				AP	BREAKDOWN SHEETS/SUP	REIMB MANN PC#1	11.37
55	04/13/95	001023	KM PC#1		MANN/KAREN				AP	COPIES/BUDGET/ETC	REIMB MANN PC#1	17.53
55	04/13/95	001023	KM PC#1		MANN/KAREN				AP	COPIES/COLOR XEROX	REIMB MANN PC#1	13.99
55	04/13/95	001023	KM PC#1		MANN/KAREN				AP	COPIES/COLOR XEROX	REIMB MANN PC#1	5.36
55	04/13/95	001023	KM PC#1		MANN/KAREN				AP	COPIES/COLOR XEROX	REIMB MANN PC#1	6.88

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
COSTUME DESIGN/WARDROBE (continued)												
755-09 OTHER EXPENSES (continued)												
152	04/24/95	001057	KM PC#2		MANN/KAREN				AP	PARKING	REIMB MANN PC	3.00
152	04/24/95	001057	KM PC#2		MANN/KAREN				AP	WARDROBE CRAFT SERVS	REIMB MANN PC	25.58
152	04/24/95	001057	KM PC#2		MANN/KAREN				AP	COPY KEYS	REIMB MANN PC	8.12
152	04/24/95	001057	KM PC#2		MANN/KAREN				AP	KINKOS/COMPUTER TIME	REIMB MANN PC	1.89
152	04/24/95	001057	KM PC#2		MANN/KAREN				AP	POLAROID FILM	REIMB MANN PC	12.98
152	04/24/95	001057	KM PC#2		MANN/KAREN				AP	COPIES/COMP WARDROBE	REIMB MANN PC	4.45
152	04/24/95	001057	KM PC#2		MANN/KAREN				AP	COPIES/WARDROBE	REIMB MANN PC	1.36
152	04/24/95	001057	KM PC#2		MANN/KAREN				AP	KINKOS/WARDROBE	REIMB MANN PC	0.70
152	04/24/95	001057	KM PC#2		MANN/KAREN				AP	TAM'S COPIES/WRDRB	REIMB MANN PC	4.29
152	04/24/95	001057	KM PC#2		MANN/KAREN				AP	KINKOS/WRDRB	REIMB MANN PC	7.16
152	04/24/95	001057	KM PC#2		MANN/KAREN				AP	PARKING	REIMB MANN PC	2.50
153	04/24/95	001057	KM PC#3		MANN/KAREN				AP	WRDRB:MTG FOOD 3/30	REIMB MANN PC	29.12
153	04/24/95	001057	KM PC#3		MANN/KAREN				AP	SHOP SUPP/TRASHBAGS	REIMB MANN PC	23.41
153	04/24/95	001057	KM PC#3		MANN/KAREN				AP	WRDRB TRADER JOES CS	REIMB MANN PC	32.12
153	04/24/95	001057	KM PC#3		MANN/KAREN				AP	KINKOS FAX WRDRB	REIMB MANN PC	1.00
153	04/24/95	001057	KM PC#3		MANN/KAREN				AP	WRDB PRKG-LEVINES	REIMB MANN PC	3.50
314	05/02/95	001119	KM PC#4		MANN/KAREN				AP	COPIES/COMPUTER TIME	REIMB MANN PC	14.28
314	05/02/95	001119	KM PC#4		MANN/KAREN				AP	PARKING/LEVINES	REIMB MANN PC	3.50
314	05/02/95	001119	KM PC#4		MANN/KAREN				AP	WRDRB/CRFT SERV	REIMB MANN PC	22.49
314	05/02/95	001119	KM PC#4		MANN/KAREN				AP	PREP MEAL/MTG 4/15	REIMB MANN PC	14.98
314	05/02/95	001119	KM PC#4		MANN/KAREN				AP	SHOP SUPPLIES	REIMB MANN PC	16.48
314	05/02/95	001119	KM PC#4		MANN/KAREN				AP	FAX/ETC	REIMB MANN PC	1.75
314	05/02/95	001119	KM PC#4		MANN/KAREN				AP	POLAROID FILM/WRDRB	REIMB MANN PC	12.98
411	05/09/95	001149	KM PC#5		MANN/KAREN				AP	FROMEX/PRINTS ASSMBL	REIMB PETTY CAS	23.55
411	05/09/95	001149	KM PC#5		MANN/KAREN				AP	LUCKY:4/20 CRFT SERV	REIMB PETTY CAS	19.51
411	05/09/95	001149	KM PC#5		MANN/KAREN				AP	TARGET:POLAROID FLM	REIMB PETTY CAS	23.79
411	05/09/95	001149	KM PC#5		MANN/KAREN				AP	RLPHS:POLAROID FILM	REIMB PETTY CAS	18.38
411	05/09/95	001149	KM PC#5		MANN/KAREN				AP	KINKO:COLOR COPIES	REIMB PETTY CAS	16.28
411	05/09/95	001149	KM PC#5		MANN/KAREN				AP	TAMS:COPIES/FOLDERS	REIMB PETTY CAS	3.63
411	05/09/95	001149	KM PC#5		MANN/KAREN				AP	SCRIPT COPY/SUPVSR	REIMB PETTY CAS	66.99
411	05/09/95	001149	KM PC#5		MANN/KAREN				AP	FROMEX/PRINTS CANTEN	REIMB PETTY CAS	24.60
411	05/09/95	001149	KM PC#5		MANN/KAREN				AP	OD:SUPPLIES	REIMB PETTY CAS	35.15
411	05/09/95	001149	KM PC#5		MANN/KAREN			A	AP	OD:LETTER IN TRAYS	REIMB PETTY CAS	8.53
411	05/09/95	001149	KM PC#5		MANN/KAREN			A	AP	OD:POWER OUTLET STRI	REIMB PETTY CAS	8.62
411	05/09/95	001149	KM PC#5		MANN/KAREN			A	AP	OD:2 STACK CHAIRS	REIMB PETTY CAS	54.10
411	05/09/95	001149	KM PC#5		MANN/KAREN			A	AP	OD:ROTARY ORGANIZER	REIMB PETTY CAS	21.64
411	05/09/95	001149	KM PC#5		MANN/KAREN				AP	KINKOS COMPUTER 4/15	REIMB PETTY CAS	4.82
411	05/09/95	001149	KM PC#5		MANN/KAREN				AP	KINKOS FAX 4/11	REIMB PETTY CAS	5.00
412	05/09/95	001149	KM PC#6		MANN/KAREN				AP	KINK 5/3 COLOR COP	REIMB PC ACCT F	19.36
412	05/09/95	001149	KM PC#6		MANN/KAREN				AP	FROMEX 5/3 PRINTS	REIMB PC ACCT F	23.55
412	05/09/95	001149	KM PC#6		MANN/KAREN				AP	FROMEX 5/2 PRINTS	REIMB PC ACCT F	30.13
412	05/09/95	001149	KM PC#6		MANN/KAREN				AP	RLPHS/CRFT SERV 5/2	REIMB PC ACCT F	9.46
412	05/09/95	001149	KM PC#6		MANN/KAREN				AP	KINKOS 5/1 COLOR COP	REIMB PC ACCT F	6.45
412	05/09/95	001149	KM PC#6		MANN/KAREN				AP	KINK:4/25 COLOR COPY	REIMB PC ACCT F	11.31
412	05/09/95	001149	KM PC#6		MANN/KAREN				AP	KINK:4/25 COLOR COPY	REIMB PC ACCT F	2.90
618	05/16/95	001209	KM PC#7		MANN/KAREN				AP	{3} PACKS POLAROIDS	REIMB WARDROBE	64.92
618	05/16/95	001209	KM PC#7		MANN/KAREN				AP	5/10 WRDRB SUPPLIES	REIMB WARDROBE	4.69
618	05/16/95	001209	KM PC#7		MANN/KAREN				AP	5/10 INTERNS LUNCH	REIMB WARDROBE	6.25
618	05/16/95	001209	KM PC#7		MANN/KAREN				AP	5/6 LUNCH-INTERNS	REIMB WARDROBE	19.62
618	05/16/95	001209	KM PC#7		MANN/KAREN				AP	5/6 WRDRB CRAFT SERV	REIMB WARDROBE	32.00
618	05/16/95	001209	KM PC#7		MANN/KAREN				AP	5/5 WRDRB COPIES	REIMB WARDROBE	3.86

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COSTUME DESIGN/WARDROBE (continued)												
755-09 OTHER EXPENSES (continued)												
618	05/16/95	001209	KM PC#7		MANN/KAREN				AP	5/5 WRDRB COPIES	REIMB WARDROBE	0.86
618	05/16/95	001209	KM PC#7		MANN/KAREN				AP	5/5 WRDRB CRAFT SERV	REIMB WARDROBE	7.83
618	05/16/95	001209	KM PC#7		MANN/KAREN				AP	5/4 COPIES/KINKOS	REIMB WARDROBE	0.37
618	05/16/95	001209	KM PC#7		MANN/KAREN				AP	5/4 CLEAN WRDRB SHOP	REIMB WARDROBE	65.00
618	05/16/95	001209	KM PC#7		MANN/KAREN				AP	4/18 INTERNS LUNCH	REIMB WARDROBE	11.17
837	05/22/95	001254	KM PC#8		MANN/KAREN				AP	5/18 SHOP CLEANING	REIMB PC#8	50.00
837	05/22/95	001254	KM PC#8		MANN/KAREN				AP	KEYS	REIMB PC#8	2.36
837	05/22/95	001254	KM PC#8		MANN/KAREN				AP	PICS/WARDROBE CATAL	REIMB PC#8	24.86
837	05/22/95	001254	KM PC#8		MANN/KAREN				AP	COPIES	REIMB PC#8	5.85
837	05/22/95	001254	KM PC#8		MANN/KAREN				AP	INTERN LUNCH	REIMB PC#8	3.90
837	05/22/95	001254	KM PC#8		MANN/KAREN				AP	5/15 MEMO/MCCLANE	REIMB PC#8	3.73
837	05/22/95	001254	KM PC#8		MANN/KAREN				AP	5/15 INTERN MEAL	REIMB PC#8	1.92
837	05/22/95	001254	KM PC#8		MANN/KAREN				AP	5/17 CRAFT SERVICE	REIMB PC#8	13.38
837	05/22/95	001254	KM PC#8		MANN/KAREN				AP	5/12 CRAFT SERV	REIMB PC#8	4.73
852	05/22/95	001254	KM PC#9		MANN/KAREN				AP	WARDROBE ROOM KEYS	REIMB MANN PC	2.50
1169	05/31/95	001332	19752		MANN/KAREN		1		AP	SHOP RNTL	SHOP RNTL	1,000.00
1669	06/08/95	001447	KM PC#11		MANN/KAREN				AP	WRDRB SHOP PRKG	REIMB MANN PC	1.00
1669	06/08/95	001447	KM PC#11		MANN/KAREN				AP	PAYPHONES/PARK METER	REIMB MANN PC	10.00
1669	06/08/95	001447	KM PC#11		MANN/KAREN				AP	5/26 LUNCH	REIMB MANN PC	4.28
1669	06/08/95	001447	KM PC#11		MANN/KAREN				AP	WRDRB PREPRO C/S	REIMB MANN PC	13.37
1669	06/08/95	001447	KM PC#11		MANN/KAREN				AP	WEEKEND CRAFT SERVIC	REIMB MANN PC	3.85
2157	06/20/95	001608	KM PC#12		MANN/KAREN				AP	5/25 SHOP CLEANING	REIMB MANN PC	50.00
2157	06/20/95	001608	KM PC#12		MANN/KAREN				AP	WRDRB C/S 5/24	REIMB MANN PC	21.66
2157	06/20/95	001608	KM PC#12		MANN/KAREN				AP	5/11 SHOP CLEANING	REIMB MANN PC	50.00
2157	06/20/95	001608	KM PC#12		MANN/KAREN				AP	BLEACH VINEGAR	REIMB MANN PC	3.01
2956	07/06/95	001807	KM PC#14		MANN/KAREN				AP	6/20 GAS	REIMB MANN PC A	5.00
2956	07/06/95	001807	KM PC#14		MANN/KAREN				AP	BAGGIES	REIMB MANN PC A	6.05
2956	07/06/95	001807	KM PC#14		MANN/KAREN				AP	OFFC SUPPLIES/WRDRB	REIMB MANN PC A	9.19
2956	07/06/95	001807	KM PC#14		MANN/KAREN				AP	DISTILLED WATER	REIMB MANN PC A	1.09
3761	07/18/95	001986	KM PC#15		MANN/KAREN				AP	DISTILLED WATER	REIMB MANN PC	2.18
3761	07/18/95	001986	KM PC#15		MANN/KAREN				AP	LUNCH RUNNER 7/5	REIMB MANN PC	5.40
3761	07/18/95	001986	KM PC#15		MANN/KAREN				AP	KEYS	REIMB MANN PC	8.12
3761	07/18/95	001986	KM PC#15		MANN/KAREN				AP	NEWSTAND/RESEARCH	REIMB MANN PC	1.89
3761	07/18/95	001986	KM PC#15		MANN/KAREN				AP	EXPEND/FILM DEV/CONT	REIMB MANN PC	40.69
3761	07/18/95	001986	KM PC#15		MANN/KAREN				AP	EXPEND/FILM DEV/CONT	REIMB MANN PC	40.69
3761	07/18/95	001986	KM PC#15		MANN/KAREN				AP	NEWSTAND/RESEARCH	REIMB MANN PC	1.89
3761	07/18/95	001986	KM PC#15		MANN/KAREN				AP	KEYS	REIMB MANN PC	8.12
3761	07/18/95	001986	KM PC#15		MANN/KAREN				AP	LUNCH RUNNER 7/5	REIMB MANN PC	5.40
3761	07/18/95	001986	KM PC#15		MANN/KAREN				AP	DISTILLED WATER	REIMB MANN PC	2.18
3761	07/18/95	001986	KM PC#15		MANN/KAREN				AP	EXPEND/FILM DEV/CONT	REIMB MANN PC	(40.69)
3761	07/18/95	001986	KM PC#15		MANN/KAREN				AP	NEWSTAND/RESEARCH	REIMB MANN PC	(1.89)
3761	07/18/95	001986	KM PC#15		MANN/KAREN				AP	KEYS	REIMB MANN PC	(8.12)
3761	07/18/95	001986	KM PC#15		MANN/KAREN				AP	LUNCH RUNNER 7/5	REIMB MANN PC	(5.40)
3761	07/18/95	001986	KM PC#15		MANN/KAREN				AP	DISTILLED WATER	REIMB MANN PC	(2.18)
4603	08/03/95	002132	KM PC#16		MANN/KAREN				AP	CONTINUITY PHOTOS	REIMB MANN PC#1	16.21
4603	08/03/95	002132	KM PC#16		MANN/KAREN				AP	FILM/WARDROBE	REIMB MANN PC#1	10.36
4604	08/03/95	002132	KM PC#17		MANN/KAREN				AP	CONTINUITY PHOTOS	REIMB MANN PC#1	16.70
4605	08/03/95	002132	KM PC#18		MANN/KAREN				AP	PHOTOS/SLIDES CONT	REIMB MANN PC#1	184.57
4605	08/03/95	002132	KM PC#18		MANN/KAREN				AP	PHOTOS/SLIDES CONT	REIMB MANN PC#1	207.40
TOTAL OTHER EXPENSES												2,796.06

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COSTUME DESIGN/WARDROBE (continued)												
755-20 LOSS, DAMAGE & REPAIRS												
5038	08/16/95				WOKEN, LAURIE J.				PC	VEST/TRADE OUT CRC	LW PC#13 AGAINS	78.18
5136	08/21/95	002167	0045973-I	0864	COSTUME RENTALS CO				AP	VEST/PARTLY TRADEOUT	LOSS & DAMAGES	284.16
5136	08/21/95	002167	0045973-I	0864	COSTUME RENTALS CO				AP	LOST RIP STOP JACKET	LOSS & DAMAGES	216.50
TOTAL LOSS, DAMAGE & REPAIRS												578.84
755-21 BOX RENTALS												
8	04/11/95								PR	MANN, KAREN	04/01/95	200.00
53	04/13/95								PR	SAINTS, KRISTEN K.	04/08/95	100.00
53	04/13/95								PR	QUIROZ, CAROL E.	04/08/95	50.00
53	04/13/95								PR	MANN, KAREN	04/08/95	200.00
132	04/20/95								PR	ACUNA, DEBORAH G.	04/15/95	50.00
132	04/20/95								PR	SAINTS, KRISTEN K.	04/15/95	100.00
132	04/20/95								PR	QUIROZ, CAROL E.	04/15/95	50.00
132	04/20/95								PR	MANN, KAREN	04/15/95	200.00
251	04/27/95								PR	SAINTS, KRISTEN K.	04/22/95	100.00
251	04/27/95								PR	QUIROZ, CAROL E.	04/22/95	50.00
251	04/27/95								PR	MANN, KAREN	04/22/95	200.00
251	04/27/95								PR	ACUNA, DEBORAH G.	04/22/95	50.00
358	05/04/95								PR	SAINTS, KRISTEN K.	04/29/95	100.00
358	05/04/95								PR	QUIROZ, CAROL E.	04/29/95	50.00
358	05/04/95								PR	MANN, KAREN	04/29/95	200.00
358	05/04/95								PR	ACUNA, DEBORAH G.	04/29/95	50.00
529	05/11/95								PR	SAINTS, KRISTEN K.	05/06/95	100.00
529	05/11/95								PR	QUIROZ, CAROL E.	05/06/95	50.00
529	05/11/95								PR	MANN, KAREN	05/06/95	200.00
529	05/11/95								PR	ACUNA, DEBORAH G.	05/06/95	50.00
712	05/18/95								PR	SAINTS, KRISTEN K.	05/13/95	100.00
712	05/18/95								PR	QUIROZ, CAROL E.	05/13/95	50.00
712	05/18/95								PR	MANN, KAREN	05/13/95	200.00
712	05/18/95								PR	ACUNA, DEBORAH G.	05/13/95	50.00
940	05/24/95								PR	ACUNA, DEBORAH G.	05/20/95	50.00
940	05/24/95								PR	SAINTS, KRISTEN K.	05/20/95	100.00
940	05/24/95								PR	QUIROZ, CAROL E.	05/20/95	50.00
940	05/24/95								PR	MANN, KAREN	05/20/95	200.00
940	05/24/95								PR	BERLIN, JOEL R.	05/20/95	50.00
1284	06/01/95								PR	SAINTS, KRISTEN K.	05/27/95	100.00
1284	06/01/95								PR	QUIROZ, CAROL E.	05/27/95	50.00
1284	06/01/95								PR	MANN, KAREN	05/27/95	200.00
1521	06/07/95								PR	SAINTS, KRISTEN K.	06/03/95	80.00
1521	06/07/95								PR	QUIROZ, CAROL E.	06/03/95	50.00
1521	06/07/95								PR	MANN, KAREN	06/03/95	200.00
1521	06/07/95								PR	BERLIN, JOEL R.	06/03/95	50.00
1866	06/14/95								PR	SAINTS, KRISTEN K.	06/10/95	100.00
1866	06/14/95								PR	QUIROZ, CAROL E.	06/10/95	50.00
1866	06/14/95								PR	MANN, KAREN	06/10/95	200.00
1866	06/14/95								PR	BERLIN, JOEL R.	06/10/95	50.00
2178	06/21/95								PR	BERLIN, JOEL R.	06/17/95	50.00
2178	06/21/95								PR	SAINTS, KRISTEN K.	06/17/95	100.00
2178	06/21/95								PR	QUIROZ, CAROL E.	06/17/95	50.00
2178	06/21/95								PR	MANN, KAREN	06/17/95	200.00
2703	06/29/95								PR	SAINTS, KRISTEN K.	06/24/95	100.00

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COSTUME DESIGN/WARDROBE (continued)												
755-21 BOX RENTALS (continued)												
2703	06/29/95								PR	QUIROZ, CAROL E.	06/24/95	50.00
2703	06/29/95								PR	MANN, KAREN	06/24/95	200.00
2703	06/29/95								PR	BERLIN, JOEL R.	06/24/95	50.00
3007	07/07/95								PR	QUIROZ, CAROL E.	07/01/95	50.00
3007	07/07/95								PR	MANN, KAREN	07/01/95	200.00
3399	07/13/95								PR	BERLIN, JOEL R.	07/08/95	40.00
3399	07/13/95								PR	SAINTS, KRISTEN K.	07/08/95	100.00
3399	07/13/95								PR	QUIROZ, CAROL E.	07/08/95	40.00
3399	07/13/95								PR	MANN, KAREN	07/08/95	160.00
3867	07/20/95								PR	BERLIN, JOEL R.	07/15/95	50.00
3867	07/20/95								PR	SAINTS, KRISTEN K.	07/15/95	100.00
3867	07/20/95								PR	QUIROZ, CAROL E.	07/15/95	50.00
4356	07/28/95								PR	MANN, KAREN	07/15/95	200.00
4356	07/28/95								PR	SAINTS, KRISTEN K.	07/22/95	100.00
4356	07/28/95								PR	QUIROZ, CAROL E.	07/22/95	50.00
4537	08/02/95								PR	MANN, KAREN	07/22/95	200.00
4537	08/02/95								PR	SAINTS, KRISTEN K.	07/29/95	100.00
4537	08/02/95								PR	QUIROZ, CAROL E.	07/29/95	50.00
									PR	MANN, KAREN	07/29/95	200.00
TOTAL BOX RENTALS												6,620.00
AL COSTUME DESIGN/WARDROBE												182,472.64
MAKEUP & HAIRSTYLISTS (760-00)												
760-01 HAIR STYLIST												
1284	06/01/95								PR	SHARPE, LANA E.	05/27/95	2,500.00
1286	06/01/95								PR	SHARPE, LANA E.	05/20/95	1,000.00
1521	06/07/95								PR	SHARPE, LANA E.	06/03/95	2,000.00
1866	06/14/95								PR	SHARPE, LANA E.	06/10/95	2,500.00
2178	06/21/95								PR	SHARPE, LANA E.	06/17/95	2,500.00
2703	06/29/95								PR	SHARPE, LANA E.	06/24/95	2,239.29
3007	07/07/95								PR	SHARPE, LANA E.	07/01/95	425.06
3007	07/07/95								PR	SHARPE, LANA E.	07/01/95	75.00
3007	07/07/95								PR	SHARPE, LANA E.	07/01/95	2,545.05
3399	07/13/95								PR	SHARPE, LANA E.	07/08/95	769.75
3399	07/13/95								PR	SHARPE, LANA E.	07/08/95	55.00
3399	07/13/95								PR	SHARPE, LANA E.	07/08/95	2,036.04
3950	07/20/95								PR	SHARPE, LANA E.	07/15/95	2,850.06
4356	07/28/95								PR	SHARPE, LANA E.	07/22/95	1,112.68
4356	07/28/95								PR	SHARPE, LANA E.	07/22/95	2,545.05
4356	07/28/95								PR	SHARPE, LANA E.	07/22/95	285.76
4356	07/28/95								PR	SHARPE, LANA E.	07/22/95	65.00
4707	08/04/95								PR	SHARPE, LANA E.	07/22/95	321.48
TOTAL HAIR STYLIST												25,825.22
760-02 MAKEUP ARTIST												
1284	06/01/95								PR	MYER, WILLIAM P.	05/27/95	2,500.00
1289	06/01/95								PR	MYER, WILLIAM P.	05/27/95	1,000.00
1521	06/07/95								PR	MYER, WILLIAM P.	06/03/95	2,000.00
1866	06/14/95								PR	MYER, WILLIAM P.	06/10/95	2,500.00
2178	06/21/95								PR	MYER, WILLIAM P.	06/17/95	2,500.00

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MAKEUP & HAIRSTYLISTS (continued)												
760-02 MAKEUP ARTIST (continued)												
2703	06/29/95								PR	MYER, WILLIAM P.	06/24/95	2,239.28
3007	07/07/95								PR	MYER, WILLIAM P.	07/01/95	70.00
3007	07/07/95								PR	MYER, WILLIAM P.	07/01/95	410.78
3007	07/07/95								PR	MYER, WILLIAM P.	07/01/95	2,545.05
3399	07/13/95								PR	MYER, WILLIAM P.	07/08/95	887.50
3399	07/13/95								PR	MYER, WILLIAM P.	07/08/95	90.00
3399	07/13/95								PR	MYER, WILLIAM P.	07/08/95	2,035.72
3950	07/20/95								PR	MYER, WILLIAM P.	07/15/95	532.59
3950	07/20/95								PR	MYER, WILLIAM P.	07/15/95	2,544.64
3950	07/20/95								PR	MYER, 1 mp net adj	07/15/95	(17.50)
4356	07/28/95								PR	MYER, WILLIAM P.	07/22/95	1,418.52
4356	07/28/95								PR	MYER, WILLIAM P.	07/22/95	286.84
4356	07/28/95								PR	MYER, WILLIAM P.	07/22/95	2,544.64
4356	07/28/95								PR	MYER, WILLIAM P.	07/22/95	45.00
TOTAL MAKEUP ARTIST												26,133.06
760-05 ADDL HAIR/MAKEUP												
1284	06/01/95								PR	MINER	05/27/95	900.00
1284	06/01/95								PR	MASTERAN, JACKLYN	05/27/95	300.00
1284	06/01/95								PR	KEARNS, VIRGINIA	05/27/95	300.00
1521	06/07/95								PR	PONCE, GLORIA E.	06/03/95	900.00
1521	06/07/95								PR	MINEK, KIM I.	06/03/95	900.00
1521	06/07/95								PR	KEPPLER, ROLF JOHN	06/03/95	300.00
1865	06/14/95								PR	SHARPE, SHASTI K.	06/03/95	500.00
1866	06/14/95								PR	SHARPE, SHASTI K.	06/10/95	400.00
1866	06/14/95								PR	PONCE, GLORIA E.	06/10/95	1,200.00
1866	06/14/95								PR	MINEK, KIM I.	06/10/95	1,200.00
2178	06/21/95								PR	SHARPE, SHASTI K.	06/17/95	900.00
2178	06/21/95								PR	PONCE, GLORIA E.	06/17/95	1,200.00
2178	06/21/95								PR	MINER, KIM I.	06/17/95	1,200.00
2401	06/24/95	001636	60734		NAIMIE'S				AP	1 BLADE FOR BRAUN	SPONGES/PUFFS/B	11.94
2401	06/24/95	001636	60734		NAIMIE'S				AP	1 SCREEN FOR BRAUN	SPONGES/PUFFS/B	11.95
2401	06/24/95	001636	60734		NAIMIE'S				AP	1 BAG PUFFS	SPONGES/PUFFS/B	65.00
2401	06/24/95	001636	60734	0495	NAIMIE'S				AP	1 BAG UNCUT	SPONGES/PUFFS/B	21.00
2401	06/24/95	001636	60734	0495	NAIMIE'S				AP	1 BAG SPONGES	SPONGES/PUFFS/B	33.00
2402	06/24/95	001636	60821		NAIMIE'S				AP	1 SHAPER	DETANGLER/CONDI	9.00
2402	06/24/95	001636	60821		NAIMIE'S				AP	1 LARGE EVIAN	DETANGLER/CONDI	13.00
2402	06/24/95	001636	60821		NAIMIE'S				AP	3 PK EVIAN	DETANGLER/CONDI	16.00
2402	06/24/95	001636	60821		NAIMIE'S				AP	1 K PAK JOICO	DETANGLER/CONDI	65.00
2402	06/24/95	001636	60821		NAIMIE'S				AP	1 PM DETANGLER	DETANGLER/CONDI	20.09
2402	06/24/95	001636	60821		NAIMIE'S				AP	1 PM CONDITIONER	DETANGLER/CONDI	20.10
2402	06/24/95	001636	60821	0495	NAIMIE'S				AP	1 PM SHAMPOO	DETANGLER/CONDI	14.00
2402	06/24/95	001636	60821	0495	NAIMIE'S				AP	3 AURELLE AUBURN	DETANGLER/CONDI	12.00
2703	06/29/95								PR	SHARPE, SHASTI K.	06/24/95	695.71
2703	06/29/95								PR	PONCE, GLORIA E.	06/24/95	1,343.57
2703	06/29/95								PR	MINER, KIM I.	06/24/95	1,343.57
3007	07/07/95								PR	SHARPE, SHASTI K.	07/01/95	15.00
3007	07/07/95								PR	MINER, KIM I.	07/01/95	30.00
3007	07/07/95								PR	MINER, KIM I.	07/01/95	54.22
3007	07/07/95								PR	SHARPE, SHASTI K.	07/01/95	1,371.34
3007	07/07/95								PR	PONCE, GLORIA E.	07/01/95	1,382.28

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MAKEUP & HAIRSTYLISTS (continued)												
760-05 ADDL HAIR/MAKEUP (continued)												
3007	07/07/95								PR	MINER, KIM I.	07/01/95	2,146.05
3399	07/13/95								PR	SHARPE, SHASTI K.	07/08/95	335.31
3399	07/13/95								PR	SHARPE, SHASTI K.	07/08/95	55.00
3399	07/13/95								PR	PONCE, GLORIA E.	07/08/95	614.39
3399	07/13/95								PR	PONCE, GLORIA E.	07/08/95	55.00
3399	07/13/95								PR	MINER, KIM I.	07/08/95	1,716.84
3399	07/13/95								PR	MINER, KIM I.	07/08/95	388.55
3399	07/13/95								PR	MASTERAN, JACKLYN	07/08/95	1,700.88
3399	07/13/95								PR	MASTERAN, JACKLYN	07/08/95	162.63
3399	07/13/95								PR	KEPPLER, ROLF JOHN	07/08/95	645.69
3399	07/13/95								PR	KEPPLER, ROLF JOHN	07/08/95	42.50
3399	07/13/95								PR	EAGAN, LYNNE K.	07/08/95	486.03
3399	07/13/95								PR	EAGAN, LYNNE K.	07/08/95	55.00
3399	07/13/95								PR	ALTAMURA, ROSALIA	07/08/95	429.21
3399	07/13/95								PR	SHARPE, SHASTI K.	07/08/95	952.47
3399	07/13/95								PR	PONCE, GLORIA E.	07/08/95	1,493.40
3399	07/13/95								PR	MINER, KIM I.	07/08/95	55.00
3399	07/13/95								PR	MASTERAN, JACKLYN	07/08/95	42.50
3399	07/13/95								PR	KEPPLER, ROLF JOHN	07/08/95	1,997.53
3399	07/13/95								PR	KEARNS, VIRGINIA	07/08/95	973.51
3399	07/13/95								PR	HART, MARINA L.	07/08/95	309.63
3399	07/13/95								PR	EAGAN, LYNNE K.	07/08/95	948.77
3399	07/13/95								PR	DE HAVEN, BONITA	07/08/95	358.64
3399	07/13/95								PR	ALTAMURA, ROSALIA	07/08/95	296.68
3814	07/18/95								JE	DB 760-09 NAIM 60734	JE#15 CORR CODE	(142.89)
3814	07/18/95								JE	DB 760-09 NAIM 60821	JE#15 CORR CODE	(169.19)
3867	07/20/95								PR	KEARNS, VIRGINIA	07/15/95	265.58
3950	07/20/95								PR	PONCE, GLORIA E.	07/15/95	199.12
3950	07/20/95								PR	PONCE, GLORIA E.	07/15/95	17.50
3950	07/20/95								PR	PONCE, GLORIA E.	07/15/95	1,519.60
3950	07/20/95								PR	SHARPE, SHASTI K.	07/15/95	1,233.20
3950	07/20/95								PR	MINER, KIM I.	07/15/95	2,140.02
4356	07/28/95								PR	SHORT, SHERI P.	07/22/95	545.17
4356	07/28/95								PR	SHORT, SHERI P.	07/22/95	1,287.63
4356	07/28/95								PR	SHORT, SHERI P.	07/22/95	240.96
4356	07/28/95								PR	SHORT, SHERI P.	07/22/95	25.00
4356	07/28/95								PR	SHARPE, SHASTI K.	07/22/95	334.20
4356	07/28/95								PR	SHARPE, SHASTI K.	07/22/95	1,587.45
4356	07/28/95								PR	SHARPE, SHASTI K.	07/22/95	178.24
4356	07/28/95								PR	SHARPE, SHASTI K.	07/22/95	80.00
4356	07/28/95								PR	QUASCHNICK, DAVID R.	07/22/95	974.38
4356	07/28/95								PR	QUASCHNICK, DAVID R.	07/22/95	42.50
4356	07/28/95								PR	QUASCHNICK, DAVID R.	07/22/95	858.42
4356	07/28/95								PR	PONCE, GLORIA E.	07/22/95	571.61
4356	07/28/95								PR	PONCE, GLORIA E.	07/22/95	1,866.75
4356	07/28/95								PR	PONCE, GLORIA E.	07/22/95	209.60
4356	07/28/95								PR	MINER, KIM I.	07/22/95	2,123.44
4356	07/28/95								PR	MINER, KIM I.	07/22/95	240.98
4356	07/28/95								PR	MINER, KIM I.	07/22/95	644.57
4356	07/28/95								PR	LANDON, MARK Z.	07/22/95	1,024.38
4356	07/28/95								PR	LANDON, MARK Z.	07/22/95	42.50

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
MAKEUP & HAIRSTYLISTS (continued)												
760-05 ADDL HAIR/MAKEUP (continued)												
4356	07/28/95								PR	LANDON, MARK Z.	07/22/95	858.42
4356	07/28/95								PR	HART, MARINA L.	07/22/95	847.57
4356	07/28/95								PR	HART, MARINA L.	07/22/95	746.70
4356	07/28/95								PR	HART, MARINA L.	07/22/95	209.60
4356	07/28/95								PR	CRAWFORD, LELAND V.	07/22/95	910.42
4356	07/28/95								PR	CRAWFORD, LELAND V.	07/22/95	746.70
4356	07/28/95								PR	QUASCHNICK, DAVID R.	07/22/95	240.96
4356	07/28/95								PR	PONCE, GLORIA E.	07/22/95	60.00
4356	07/28/95								PR	LANDON, MARK Z.	07/22/95	240.96
4356	07/28/95								PR	HART, MARINA L.	07/22/95	17.50
4356	07/28/95								PR	CRAWFORD, LELAND V.	07/22/95	209.60
4357	07/28/95								PR	SHARPE, SHASTI K.	07/29/95	342.49
4357	07/28/95								PR	MINER, KIM I.	07/29/95	322.28
4708	08/04/95								PR	SHARPE, SHASTI K.	06/03/95	500.00
4708	08/04/95								PR	SHARPE, SHASTI K.	06/03/95	(500.00)
TOTAL ADDL HAIR/MAKEUP												56,702.90
760-07 WIG & HAIR RENTAL												
3911	07/20/95	001947	1562		NAIMIE'S				AP	EXTEND CHAIR TO 7/24	EXTEND CHAIR RN	50.00
4128	07/25/95	002025	61546	0913	NAIMIE'S				AP	6 WET ONES	M/UP & HAIR SPP	18.00
4128	07/25/95	002025	61546	0913	NAIMIE'S				AP	3 PKG BLACK PONY HLD	M/UP & HAIR SPP	5.00
4128	07/25/95	002025	61546	0913	NAIMIE'S				AP	3 PKG WHITE PONY HLD	M/UP & HAIR SPP	5.00
4128	07/25/95	002025	61546	0913	NAIMIE'S				AP	1 BX SET UP TOWELS	M/UP & HAIR SPP	13.00
4128	07/25/95	002025	61546	0913	NAIMIE'S				AP	1 BX DK BRN PINS	M/UP & HAIR SPP	13.89
4128	07/25/95	002025	61546	0913	NAIMIE'S				AP	1 BX BLACK PINS	M/UP & HAIR SPP	14.50
4128	07/25/95	002025	61546	0913	NAIMIE'S				AP	1 BX BLONDE PINS	M/UP & HAIR SPP	14.50
4129	07/25/95	002025	61545	0913	NAIMIE'S				AP	1 BX BRN HAIR PINS	M/UP & HAIR SPP	10.50
4129	07/25/95	002025	61545	0913	NAIMIE'S				AP	1 BX BLK HAIR PINS	M/UP & HAIR SPP	10.50
4129	07/25/95	002025	61545	0913	NAIMIE'S				AP	3 SEBASTIAN WET	M/UP & HAIR SPP	14.50
4129	07/25/95	002025	61545	0913	NAIMIE'S				AP	6 BAG COVERED BRN	M/UP & HAIR SPP	16.50
4129	07/25/95	002025	61545	0913	NAIMIE'S				AP	6 BAG COVERED BLK	M/UP & HAIR SPP	16.50
4129	07/25/95	002025	61545	0913	NAIMIE'S				AP	5 BLACK BANDS	M/UP & HAIR SPP	16.50
4129	07/25/95	002025	61545	0913	NAIMIE'S				AP	5 BROWN BANDS	M/UP & HAIR SPP	16.50
4129	07/25/95	002025	61545	0913	NAIMIE'S				AP	1 SM RUBBER BAND TAN	M/UP & HAIR SPP	2.25
4129	07/25/95	002025	61545	0913	NAIMIE'S				AP	1 SM RUBBER BAND BLK	M/UP & HAIR SPP	2.25
4129	07/25/95	002025	61545	0913	NAIMIE'S				AP	1 BAG SPONGES	M/UP & HAIR SPP	35.82
4129	07/25/95	002025	61545	0913	NAIMIE'S				AP	24 KLEENEX	M/UP & HAIR SPP	32.00
4129	07/25/95	002025	61545	0913	NAIMIE'S				AP	18 METALLIC SPRAY	M/UP & HAIR SPP	45.00
4129	07/25/95	002025	61545	0913	NAIMIE'S				AP	3 SEBASTIAN SHAPER	M/UP & HAIR SPP	25.00
4129	07/25/95	002025	61545	0913	NAIMIE'S				AP	4 FREEZE & SHINE	M/UP & HAIR SPP	27.00
4129	07/25/95	002025	61545	0913	NAIMIE'S				AP	2 STIFF STUFF SPRAY	M/UP & HAIR SPP	12.00
4129	07/25/95	002025	61545	0913	NAIMIE'S				AP	2 JAICO ICE MIST SPR	M/UP & HAIR SPP	16.00
4763	08/05/95								JE	DB 760-09 NAIMES	JE#19 CORR CODE	(432.71)
TOTAL WIG & HAIR RENTAL												0.00
760-09 MAKEUP SUPPLIES/APPLIANCE												
883	05/23/95	001266	59712	0212	NAIMIE'S				AP	7/5-11 HYDR CHAIR	5/17-7/12 HYDRA	38.43
883	05/23/95	001266	59712	0212	NAIMIE'S				AP	6/28-7/4 HYDR CHAIR	5/17-7/12 HYDRA	38.40
883	05/23/95	001266	59712	0212	NAIMIE'S				AP	6/21-27 HYDR CHAIR	5/17-7/12 HYDRA	38.40
883	05/23/95	001266	59712	0212	NAIMIE'S				AP	6/14-20 HYDR CHAIR	5/17-7/12 HYDRA	38.40
883	05/23/95	001266	59712	0212	NAIMIE'S				AP	6/7-13 HYDR CHAIR	5/17-7/12 HYDRA	38.40

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
MAKEUP & HAIRSTYLISTS (continued)												
760-09 MAKEUP SUPPLIES/APPLIANCE (continued)												
883	05/23/95	001266	59712	0212	NAIMIE'S				AP	5/31-6/6 HYD CHAIR	5/17-7/12 HYDRA	38.40
883	05/23/95	001266	59712	0212	NAIMIE'S				AP	5/24-30 HYDR CHAIR	5/17-7/12 HYDRA	38.40
883	05/23/95	001266	59712	0212	NAIMIE'S				AP	PICK-UP DELIVERY	5/17-7/12 HYDRA	50.00
883	05/23/95	001266	59712	0212	NAIMIE'S				AP	5/17-23 HYDR CHAIR	5/17-7/12 HYDRA	38.40
1050	05/26/95	001297	16425	0210	REN MAR STUDIOS	1			AP	5/18-24 DIR CHAIRS	5/18-24 DIR CHA	11.25
1159	05/31/95	001328	CM6661R		HOPPERS DRAFTING F				AP	CREDIT 2 R-DRAFT LAM	CREDIT 2 R-DRAF	(27.60)
1181	05/31/95	001336	59990	0365	NAIMIE'S				AP	SUPPLIES	SUPPLIES	66.30
1182	05/31/95	001336	59981	0363	NAIMIE'S				AP	M/UP SPPLS	M/UP SPPLS	132.77
1183	05/31/95	001336	59977	0362	NAIMIE'S				AP	HAIR SPPLS	HAIR SPPLS	185.16
1184	05/31/95	001336	59827	0222	NAIMIE'S				AP	HAIR SPPLS/INV 59827	HAIR SPPLS	167.67
1185	05/31/95	001336	59826	0222	NAIMIE'S				AP	HAIR SPPLS/INV 59826	HAIR SPPLS	380.50
1186	05/31/95	001336	59913	0223	NAIMIE'S				AP	SPPLS/INV 59913	M/UP SPPLS	406.91
1187	05/31/95	001336	59914	0223	NAIMIE'S				AP	SPPLS/INV 59914	M/UP SPPLS	52.33
1269	05/31/95	001358	WC101		MYER\BILL		A		AP	1 GEL BLOOD	SPPLS/MAKE-UP	13.00
1269	05/31/95	001358	WC101		MYER\BILL		A		AP	24 PRESSED POWDER CM	SPPLS/MAKE-UP	240.00
1269	05/31/95	001358	WC101		MYER\BILL		A		AP	4 RCMA BASES	SPPLS/MAKE-UP	52.00
1269	05/31/95	001358	WC101		MYER\BILL		A		AP	ASSORTED COLOR MOMNT	SPPLS/MAKE-UP	44.00
1269	05/31/95	001358	WC101		MYER\BILL		A		AP	2 MASCARA	SPPLS/MAKE-UP	32.00
1269	05/31/95	001358	WC101		MYER\BILL		A		AP	7 TAUT BASES	SPPLS/MAKE-UP	106.00
1269	05/31/95	001358	WC101		MYER\BILL		A		AP	2 STIMUDENTS	SPPLS/MAKE-UP	4.00
1269	05/31/95	001358	WC101		MYER\BILL		A		AP	1 MOISTURIZER	SPPLS/MAKE-UP	50.00
1269	05/31/95	001358	WC101		MYER\BILL		A		AP	1 CETAPHIL	SPPLS/MAKE-UP	7.00
1269	05/31/95	001358	WC101		MYER\BILL		A		AP	ASSORTED LIPSTICKS	SPPLS/MAKE-UP	94.00
1269	05/31/95	001358	WC101		MYER\BILL		A		AP	1 ROLL STICKER	SPPLS/MAKE-UP	10.00
1269	05/31/95	001358	WC101		MYER\BILL		A		AP	2 HAND SANITIZERS	SPPLS/MAKE-UP	10.00
1269	05/31/95	001358	WC101		MYER\BILL		A		AP	2 SURE DEODORANT	SPPLS/MAKE-UP	7.00
1269	05/31/95	001358	WC101		MYER\BILL		A		AP	1 LIFTING TISSUE	SPPLS/MAKE-UP	3.00
1269	05/31/95	001358	WC101		MYER\BILL		A		AP	3 AROLLA SPRAYS	SPPLS/MAKE-UP	21.00
1269	05/31/95	001358	WC101		MYER\BILL		A		AP	1 GAFQUAT	SPPLS/MAKE-UP	12.00
1269	05/31/95	001358	WC101		MYER\BILL		A		AP	3 LG EVIAN	SPPLS/MAKE-UP	30.00
1269	05/31/95	001358	WC101		MYER\BILL		A		AP	6 WETONES HANDYPAKS	SPPLS/MAKE-UP	7.00
1269	05/31/95	001358	WC101		MYER\BILL		A		AP	2 CHUBS	SPPLS/MAKE-UP	8.00
1269	05/31/95	001358	WC101		MYER\BILL		A		AP	3 BX SCOTT TOWELS	SPPLS/MAKE-UP	30.00
1269	05/31/95	001358	WC101		MYER\BILL		A		AP	1 BX WOOD Q-TIPS	SPPLS/MAKE-UP	8.95
1269	05/31/95	001358	WC101		MYER\BILL		A		AP	2 POINT Q-TIPS	SPPLS/MAKE-UP	10.00
1269	05/31/95	001358	WC101		MYER\BILL		A		AP	1 1/2 BAG PUFFS	SPPLS/MAKE-UP	95.00
1269	05/31/95	001358	WC101		MYER\BILL		A		AP	1/2 BAG URETHANE SPO	SPPLS/MAKE-UP	18.00
1269	05/31/95	001358	WC101		MYER\BILL		A		AP	1/2 BAG RED SPONGES	SPPLS/MAKE-UP	15.00
1269	05/31/95	001358	WC101		MYER\BILL		A		AP	4 1/2 BAGS SPONGES	SPPLS/MAKE-UP	90.00
1269	05/31/95	001358	WC101		MYER\BILL		A		AP	1 1/2 CASE KLEENEX	SPPLS/MAKE-UP	80.00
1394	06/06/95	001383	LW PC#4		WOKEN/LAURIE				AP	OSH/MKUP&HAIR SUPPL	REIMB WOKEN PC	74.76
1401	06/06/95	001380	JC PC#7		CAPP/JAMES				AP	POLIGRIP/ACTOR	REIMB CAPP/PN	3.65
1542	06/07/95	001421	16447	0210	REN MAR STUDIOS	1			AP	5/25-31 DIR CHAIRS	5/25-31 DIR CHA	11.25
1543	06/07/95	001421	16446	0326	REN MAR STUDIOS	1			AP	5/26-6/1 DIR CHAIRS	5/26-6/1 DIR CH	5.00
1692	06/08/95	001458	16467	0333	REN MAR STUDIOS	1			AP	6/1 2 M/UP STANDS	6/1 M/UP STANDS	21.00
1697	06/08/95	001458	16466	0326	REN MAR STUDIOS	1			AP	6/2-8 DIR CHAIR	6/2-8 DIR CHAIR	5.00
1701	06/08/95	001458	16471	0210	REN MAR STUDIOS	1			AP	6/1-7 DIR CHAIR	6/1-7 DIR CHAIR	11.25
2014	06/15/95								CR	PRSNL SUPP REIMB/LAN	FIB 6/15 DEP $1	(64.84)
2045	06/16/95	001541	JC PC#11		CAPP/JAMES				AP	DISTILLED WATER	REIMB CAPP PC	5.39
2045	06/16/95	001541	JC PC#11		CAPP/JAMES				AP	DISTILLED WATER	REIMB CAPP PC	2.89
2105	06/19/95	001558	16515	0326	REN MAR STUDIOS	1			AP	6/9-15 DIR CHAIR	6/9-15 DIR CHAI	5.00

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
MAKEUP & HAIRSTYLISTS (continued)												
760-09 MAKEUP SUPPLIES/APPLIANCE (continued)												
2112	06/19/95	001558	16519	0210	REN MAR STUDIOS	1			AP	6/8-14 DIR CHAIRS	6/8-14 DIR CHAI	11.25
2403	06/24/95	001636	60711	0487	NAIMIE'S				AP	1 SHAVING GEL EDGE	M/UP & HAIR SPP	4.00
2403	06/24/95	001636	60711	0487	NAIMIE'S				AP	1 MED EVIAN	M/UP & HAIR SPP	8.80
2403	06/24/95	001636	60711	0487	NAIMIE'S				AP	DETACHOL	M/UP & HAIR SPP	13.00
2403	06/24/95	001636	60711	0487	NAIMIE'S				AP	1 MASTEY MOISTURIZER	M/UP & HAIR SPP	24.00
2403	06/24/95	001636	60711	0487	NAIMIE'S				AP	1 MASTEY TRAITE	M/UP & HAIR SPP	12.00
2403	06/24/95	001636	60711	0487	NAIMIE'S				AP	1 AVEDA CHERRY BARK	M/UP & HAIR SPP	18.50
2403	06/24/95	001636	60711	0487	NAIMIE'S				AP	1 PHYTO RED	M/UP & HAIR SPP	16.50
2403	06/24/95	001636	60711	0487	NAIMIE'S				AP	1 COTTON BALLS	M/UP & HAIR SPP	2.50
2403	06/24/95	001636	60711	0487	NAIMIE'S				AP	1 CLAIROL VOLUME	M/UP & HAIR SPP	3.30
2403	06/24/95	001636	60711	0487	NAIMIE'S				AP	1 SEBASTIAN WET	M/UP & HAIR SPP	8.80
2403	06/24/95	001636	60711	0487	NAIMIE'S				AP	1 TRIO EVIAN	M/UP & HAIR SPP	16.50
2403	06/24/95	001636	60711	0487	NAIMIE'S				AP	1 AVEDA SPRAY ON	M/UP & HAIR SPP	12.00
2403	06/24/95	001636	60711	0487	NAIMIE'S				AP	3 SPRAY GEL	M/UP & HAIR SPP	26.59
2403	06/24/95	001636	60711	0487	NAIMIE'S				AP	4 CLAIROL	M/UP & HAIR SPP	13.50
2403	06/24/95	001636	60711	0487	NAIMIE'S				AP	1 BX BLONDE BOB PINS	M/UP & HAIR SPP	14.50
2403	06/24/95	001636	60711	0487	NAIMIE'S				AP	1 PM THE CONDITIONER	M/UP & HAIR SPP	12.00
2403	06/24/95	001636	60711	0487	NAIMIE'S				AP	1 PM AWAPHWI SHAMPOO	M/UP & HAIR SPP	8.00
2403	06/24/95	001636	60711	0487	NAIMIE'S				AP	2 BLADES	M/UP & HAIR SPP	47.00
2403	06/24/95	001636	60711	0487	NAIMIE'S				AP	2 VISORA	M/UP & HAIR SPP	71.00
2405	06/24/95	001636	60427	60427	NAIMIE'S				AP	MISC SPPLS	SPONGES/BLEACH	34.17
2405	06/24/95	001636	60427	60427	NAIMIE'S				AP	ANTISHINE	SPONGES/BLEACH	33.00
2405	06/24/95	001636	60427	60427	NAIMIE'S				AP	GP 20 FLUID	SPONGES/BLEACH	11.00
2405	06/24/95	001636	60427	60427	NAIMIE'S				AP	LIP WAX STRIPS	SPONGES/BLEACH	8.00
2405	06/24/95	001636	60427	60427	NAIMIE'S				AP	SPRAY 8 OZ	SPONGES/BLEACH	3.00
2405	06/24/95	001636	60427	60427	NAIMIE'S				AP	ADHESIVES	SPONGES/BLEACH	7.00
2405	06/24/95	001636	60427	60427	NAIMIE'S				AP	LATEX SPONGES	SPONGES/BLEACH	37.00
2405	06/24/95	001636	60427	60427	NAIMIE'S				AP	COLOR/GOLD BLONDE	SPONGES/BLEACH	5.00
2405	06/24/95	001636	60427	60427	NAIMIE'S				AP	WELLA MED RED BRN	SPONGES/BLEACH	5.00
2405	06/24/95	001636	60427	60427	NAIMIE'S				AP	WELLA MED BRN	SPONGES/BLEACH	5.00
2405	06/24/95	001636	60427	60427	NAIMIE'S				AP	COTTON COIL BX	SPONGES/BLEACH	5.00
2405	06/24/95	001636	60427	60427	NAIMIE'S				AP	CLAIROL/18	SPONGES/BLEACH	60.00
2405	06/24/95	001636	60427	60427	NAIMIE'S				AP	7 CLAIROL APRICOT	SPONGES/BLEACH	30.00
2405	06/24/95	001636	60427	60427	NAIMIE'S				AP	VOLUME CREAM/30	SPONGES/BLEACH	4.00
2405	06/24/95	001636	60427	60427	NAIMIE'S				AP	VOLUME CREAM/20	SPONGES/BLEACH	4.00
2405	06/24/95	001636	60427	60427	NAIMIE'S				AP	SEBASTIAN WET	SPONGES/BLEACH	10.00
2405	06/24/95	001636	60427	60427	NAIMIE'S				AP	BLEACH POWDER	SPONGES/BLEACH	31.00
2428	06/24/95	001646	16574	0210	REN MAR STUDIOS	1			AP	6/15-21 DIR CHAIRS	6/15-21 DIR CHA	11.25
2546	06/27/95	001673	60771	0499	NAIMIE'S				AP	2 BRUSHES	LASH COMBS/KLEE	9.22
2546	06/27/95	001673	60771	0499	NAIMIE'S				AP	BRUSH CLEANER	LASH COMBS/KLEE	12.00
2546	06/27/95	001673	60771	0499	NAIMIE'S				AP	1/2 CASE KLEENEX	LASH COMBS/KLEE	26.00
2546	06/27/95	001673	60771	0499	NAIMIE'S				AP	2 LASH COMBS	LASH COMBS/KLEE	22.00
2549	06/27/95	001675	16568		REN MAR STUDIOS	1			AP	6/9-15 ADDL CHAIR	6/9-15 ADDL CHA	5.00
2583	06/27/95	001691	REIM POWD		MINER\KIM				AP	REIM FACIAL TONER	REIM POWDER AND	12.00
2583	06/27/95	001691	REIM POWD		MINER\KIM				AP	REIM POWDER	REIM POWDER AND	40.00
2583	06/27/95	001691	REIM POWD		MINER\KIM				AP	REIM POWDER	REIM POWDER AND	40.00
2587	06/27/95	001692	60865		NAIMIE'S				AP	1 DK BRN PENCIL	AVEDA COLOR/SPR	1.00
2587	06/27/95	001692	60865		NAIMIE'S				AP	2 VOLUMIZER BRUSH CR	AVEDA COLOR/SPR	9.00
2587	06/27/95	001692	60865		NAIMIE'S				AP	2 CLEAR BAGS/LARGE	AVEDA COLOR/SPR	26.45
2587	06/27/95	001692	60865		NAIMIE'S				AP	2 AVEDA BRILLNT SPRY	AVEDA COLOR/SPR	23.00
2587	06/27/95	001692	60865		NAIMIE'S				AP	1 AVEDA HUMECTANT	AVEDA COLOR/SPR	13.20

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
MAKEUP & HAIRSTYLISTS (continued)												
760-09 MAKEUP SUPPLIES/APPLIANCE (continued)												
2587	06/27/95	001692	60865		NAIMIE'S				AP	2 AVEDA CLOVE BLK MA	AVEDA COLOR/SPR	13.20
2587	06/27/95	001692	60865		NAIMIE'S				AP	3 AVEDA CHERRY BARK	AVEDA COLOR/SPR	40.00
2587	06/27/95	001692	60865		NAIMIE'S				AP	1 AVEDA CAMOMILE	AVEDA COLOR/SPR	6.60
2587	06/27/95	001692	60865		NAIMIE'S				AP	1 PM HAIR REPAIR	AVEDA COLOR/SPR	10.80
2587	06/27/95	001692	60865	0568	NAIMIE'S				AP	1 CLAIROL SHAMPOO	AVEDA COLOR/SPR	7.00
2639	06/28/95	001708	LW PC#8		WOKEN/LAURIE				AP	6/14 MAKEUP SUPPL	REIMB WOKEN PC	19.25
2915	07/05/95	001774	16617	0326	REN MAR STUDIOS	1			AP	6/16-22 DIR CHAIR	6/16-22 DIR CHA	5.00
2920	07/05/95	001774	16622	0210	REN MAR STUDIOS	1			AP	6/22-28 DIR CHAIRS	6/22-28 DIR CHA	11.25
3256	07/11/95	001833	16679	0731	REN MAR STUDIOS	1			AP	7/3-10 ADDL CHAIRS	7/3-10 CHAIRS M	16.50
3277	07/11/95	001833	16695	0326	REN MAR STUDIOS	1			AP	6/23-29 DIR CHAIR	6/23-29 DIR CHA	5.00
3281	07/11/95	001833	16699	0210	REN MAR STUDIOS	1			AP	6/29-7/5 DIR CHAIRS	6/29-7/5 DIR CH	11.25
3421	07/13/95	001858	61224		NAIMIE'S				AP	MISC SPPLS	KLEENEX/BINACA/	14.28
3421	07/13/95	001858	61224		NAIMIE'S				AP	6 SMOKERS BINACA	KLEENEX/BINACA/	20.00
3421	07/13/95	001858	61224		NAIMIE'S				AP	BOBBIE PINS	KLEENEX/BINACA/	40.00
3421	07/13/95	001858	61224		NAIMIE'S		A		AP	R62 BAG PUFFS	KLEENEX/BINACA/	66.00
3421	07/13/95	001858	61224		NAIMIE'S		A		AP	R62 BAG SPONGES	KLEENEX/BINACA/	22.00
3421	07/13/95	001858	61224	0696	NAIMIE'S		A		AP	R62 1/2 CASE KLEENEX	KLEENEX/BINACA/	35.00
3557	07/14/95	001894	61431	0796	NAIMIE'S				AP	INTREPID/HAIR SPPLS	BLEACH/DEVELOPE	37.67
3562	07/14/95	001748	JC PC#14		CAPP/JAMES				AP	HAIRBRUSHES MKUP/HR	reimb capp pc	11.29
3596	07/15/95	001900	16746	0326	REN MAR STUDIOS	1			AP	6/30-7/6 DIR CHAIR	6/30-7/6 DIR CH	5.00
3640	07/15/95	001900	16742	0731	REN MAR STUDIOS	1			AP	7/10-16 ADDL CHAIRS	7/3-16 CHAIRS M	16.50
3652	07/15/95	001900	16751	0210	REN MAR STUDIOS	1			AP	7/6-12 DIR CHAIRS	7/6-12 DIR CHRS	11.25
3710	07/17/95				WOKEN, LAURIE J.				PC	KIEHL/HAIRSUPPL/HOLL	WOKEN AGAINST A	145.00
3760	07/18/95								CR	NOYES NAIMIES#60821	7/18 FIB DEPOSI	(169.19)
3814	07/18/95								JE	CR 760-05 NAIM 60821	JE#15 CORR CODE	169.19
3814	07/18/95								JE	CR 760-05 NAIM 60734	JE#15 CORR CODE	142.89
4199	07/25/95				WOKEN, LAURIE J.				PC	BLUSH/LIPSTICKS	LW PC#12	60.00
4391	07/28/95	002095	16880	0210	REN MAR STUDIOS	1			AP	7/13-19 DIR CHRS	7/13-19 DIR CHA	11.25
4395	07/28/95	002095	16876	0326	REN MAR STUDIOS	1			AP	7/7-13 DIR CHAIR	7/7-13 DIR CHR	5.00
4405	07/28/95	002095	16890		REN MAR STUDIOS	1			AP	7/17 DIR CHRS	7/17 DIR CHRS	11.00
4447	07/28/95	002095	16869	0922	REN MAR STUDIOS	1			AP	7/20-21 ADDL DIR CHR	7/20-21 BLDG C	16.50
4500	07/31/95	002110	61906		NAIMIE'S				AP	SALES TAX DUE	SALES TAX DUE	4.13
4578	08/03/95	002126	69997		CASTEX				AP	ROS- 2 MAKEUP TABLES	MAKEUP TABLES	378.00
4602	08/03/95				CAPP, JAMES A.				PC	BEAUTY SUPPLIES	JC PC#20 PC RTN	17.10
4733	08/04/95	002139	16929	0210	REN MAR STUDIOS	1			AP	7/20-22 DIR CHRS/FNL	7/20-22 DIR CHR	11.25
4735	08/04/95	002139	16966	0326	REN MAR STUDIOS	1			AP	7/14-26 DIR CHR/FNL	7/14-26 DIR CHR	10.00
4763	08/05/95								JE	CR 760-07 NAIMES	JE#19 CORR CODE	432.71
5223	08/23/95								JE	CR 910-03 HAIR SUPP	CORR CODE CINEM	35.00
5394	09/07/95	002243	071995	0940	COLUMBIA STAGE & S				AP	M/U & HAIR SPPLS	MAKEUP SUPPLIES	116.96
TOTAL MAKEUP SUPPLIES/APPLIANCE												5,617.48
760-10 MAKEUP/HAIR KIT RENTAL												
1284	06/01/95								PR	SHARPE, LANA E.	05/27/95	125.00
1284	06/01/95								PR	MYER, WILLIAM P.	05/27/95	125.00
1284	06/01/95								PR	MINEK, KIM I.	05/27/95	75.00
1284	06/01/95								PR	MASTERAN, JACKLYN	05/27/95	25.00
1284	06/01/95								PR	KEARNS, VIRGINIA	05/27/95	25.00
1286	06/01/95								PR	SHARPE, LANA E.	05/20/95	50.00
1521	06/07/95								PR	SHARPE, LANA E.	06/03/95	100.00
1521	06/07/95								PR	PONCE, GLORIA E.	06/03/95	75.00
1521	06/07/95								PR	MYER, WILLIAM P.	06/03/95	100.00

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MAKEUP & HAIRSTYLISTS (continued)												
760-10 MAKEUP/HAIR KIT RENTAL (continued)												
1521	06/07/95								PR	MINEK, KIM I.	06/03/95	75.00
1866	06/14/95								PR	SHARPE, SHASTI K.	06/10/95	50.00
1866	06/14/95								PR	SHARPE, LANA E.	06/10/95	125.00
1866	06/14/95								PR	PONCE, GLORIA E.	06/10/95	100.00
1866	06/14/95								PR	MYER, WILLIAM P.	06/10/95	125.00
1866	06/14/95								PR	MINEK, KIM I.	06/10/95	100.00
2176	06/21/95								PR	SHARPE, SHASTI K.	06/03/95	50.00
2178	06/21/95								PR	SHARPE, SHASTI K.	06/17/95	100.00
2178	06/21/95								PR	SHARPE, LANA E.	06/17/95	125.00
2178	06/21/95								PR	PONCE, GLORIA E.	06/17/95	100.00
2178	06/21/95								PR	MYER, WILLIAM P.	06/17/95	125.00
2178	06/21/95								PR	MINER, KIM I.	06/17/95	125.00
2703	06/29/95								PR	SHARPE, SHASTI K.	06/24/95	100.00
2703	06/29/95								PR	SHARPE, LANA E.	06/24/95	125.00
2703	06/29/95								PR	PONCE, GLORIA E.	06/24/95	125.00
2703	06/29/95								PR	MYER, WILLIAM P.	06/24/95	125.00
2703	06/29/95								PR	MINER, KIM I.	06/24/95	125.00
3007	07/07/95								PR	SHARPE, SHASTI K.	07/01/95	125.00
3007	07/07/95								PR	SHARPE, LANA E.	07/01/95	125.00
3007	07/07/95								PR	PONCE, GLORIA E.	07/01/95	100.00
3007	07/07/95								PR	MYER, WILLIAM P.	07/01/95	125.00
3007	07/07/95								PR	MINER, KIM I.	07/01/95	125.00
3399	07/13/95								PR	SHARPE, SHASTI K.	07/08/95	75.00
3399	07/13/95								PR	PONCE, GLORIA E.	07/08/95	100.00
3399	07/13/95								PR	MYER, WILLIAM P.	07/08/95	100.00
3399	07/13/95								PR	MINER, KIM I.	07/08/95	100.00
3399	07/13/95								PR	MASTERAN, JACKLYN	07/08/95	100.00
3399	07/13/95								PR	KEPPLER, ROLF JOHN	07/08/95	100.00
3399	07/13/95								PR	KEARNS, VIRGINIA	07/08/95	75.00
3399	07/13/95								PR	HART, MARINA L.	07/08/95	25.00
3399	07/13/95								PR	DE HAVEN, BONITA	07/08/95	25.00
3399	07/13/95								PR	ALTAMURA, ROSALIA	07/08/95	25.00
3867	07/20/95								PR	KEARNS, VIRGINIA	07/15/95	25.00
3950	07/20/95								PR	SHARPE, SHASTI K.	07/15/95	125.00
3950	07/20/95								PR	MYER, WILLIAM P.	07/15/95	125.00
3950	07/20/95								PR	MINER, KIM I.	07/15/95	125.00
3950	07/20/95								PR	SHARPE, LANA E.	07/15/95	125.00
3950	07/20/95								PR	PONCE, GLORIA E.	07/15/95	100.00
4356	07/28/95								PR	SHORT, SHERI P.	07/22/95	50.00
4356	07/28/95								PR	SHARPE, SHASTI K.	07/22/95	125.00
4356	07/28/95								PR	SHARPE, LANA E.	07/22/95	125.00
4356	07/28/95								PR	PONCE, GLORIA E.	07/22/95	125.00
4356	07/28/95								PR	MYER, WILLIAM P.	07/22/95	125.00
4356	07/28/95								PR	MINER, KIM I.	07/22/95	125.00
TOTAL MAKEUP/HAIR KIT RENTAL												5,125.00
AL MAKEUP & HAIRSTYLISTS												119,403.66

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PRODUCTION SOUND (765-00)												
765-01 SOUND MIXER												
1284	06/01/95								PR	MARTIN JR., WALTER B	05/27/95	154.40
1284	06/01/95								PR	MARTIN JR., WALTER B	05/27/95	2,545.60
1286	06/01/95								PR	MARTIN JR., WALTER B	05/20/95	800.00
1526	06/07/95								PR	MARTIN JR., WALTER B	05/27/95 OT ADJ	150.84
1527	06/07/95								PR	MARTIN JR., WALTER B	06/03/95	828.97
1527	06/07/95								PR	MARTIN JR., WALTER B	06/03/95	2,036.48
1866	06/14/95								PR	MARTIN JR., WALTER B	06/10/95	2,629.08
2177	06/21/95								PR	MARTIN JR., WALTER B	06/10/95	145.45
2178	06/21/95								PR	MARTIN JR., WALTER B	06/17/95	465.52
2178	06/21/95								PR	MARTIN JR., WALTER B	06/17/95	2,727.20
2703	06/29/95								PR	MARTIN JR., WALTER B	06/24/95	2,709.09
2999	07/07/95								PR	MARTIN JR., WALTER B	06/24/95	145.45
3007	07/07/95								PR	MARTIN JR., WALTER B	07/01/95	310.88
3007	07/07/95								PR	MARTIN JR., WALTER B	07/01/95	75.00
3007	07/07/95								PR	MARTIN JR., WALTER B	07/01/95	2,590.65
3399	07/13/95								PR	MARTIN JR., WALTER B	07/08/95	369.07
3399	07/13/95								PR	MARTIN JR., WALTER B	07/08/95	17.50
3399	07/13/95								PR	MARTIN JR., WALTER B	07/08/95	2,181.84
3950	07/20/95								PR	MARTIN JR., adj 7/1	07/15/95	130.89
3950	07/20/95								PR	MARTIN JR., adj 7/8	07/15/95	137.01
3950	07/20/95								PR	MARTIN JR., WALTER B	07/15/95	2,894.26
3954	07/20/95								PR	MARTIN JR., WALTER B	07/15/95	17.50
4357	07/28/95								PR	MARTIN JR., WALTER B	07/29/95	400.00
4359	07/28/95								PR	MARTIN JR., WALTER B	07/22/95	778.18
4359	07/28/95								PR	MARTIN JR., WALTER B	07/22/95	45.00
4359	07/28/95								PR	MARTIN JR., WALTER B	07/22/95	2,727.27
TOTAL SOUND MIXER												28,013.13
765-02 BOOMMAN												
1284	06/01/95								PR	RATCLIFLE, WILLIAM B	05/27/95	108.80
1284	06/01/95								PR	RATCLIFLE, WILLIAM B	05/27/95	1,781.19
1286	06/01/95								PR	RATCLIFLE, WILLIAM B	05/20/95	280.00
1526	06/07/95								PR	RATCLIFLE, WILLIAM B	05/27/95 OT ADJ	105.64
1527	06/07/95								PR	RATCLIFLE, WILLIAM B	06/03/95	580.29
1527	06/07/95								PR	RATCLIFLE, WILLIAM B	06/03/95	1,425.52
1866	06/14/95								PR	RATCLIFLE, WILLIAM B	06/10/95	1,840.00
2177	06/21/95								PR	RATCLIFFE, WILLIAM B	06/10/95	101.82
2178	06/21/95								PR	RATCLIFFE, WILLIAM B	06/17/95	325.81
2178	06/21/95								PR	RATCLIFFE, WILLIAM B	06/17/95	1,909.10
2703	06/29/95								PR	RATCLIFFE, WILLIAM B	06/24/95	89.08
2703	06/29/95								PR	RATCLIFFE, WILLIAM B	06/24/95	1,909.10
3007	07/07/95								PR	RATCLIFFE, WILLIAM B	07/01/95	217.61
3007	07/07/95								PR	RATCLIFFE, WILLIAM B	07/01/95	75.00
3007	07/07/95								PR	RATCLIFFE, WILLIAM B	07/01/95	1,813.30
3399	07/13/95								PR	RATCLIFFE, WILLIAM B	07/08/95	755.87
3399	07/13/95								PR	RATCLIFFE, WILLIAM B	07/08/95	17.50
3399	07/13/95								PR	RATCLIFFE, WILLIAM B	07/08/95	1,450.65
3950	07/20/95								PR	RATCLIFFE, WILLIAM B	07/15/95	17.50
3950	07/20/95								PR	RATCLIFFE, WILLIAM B	07/15/95	65.94

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PRODUCTION SOUND (continued)												
765-02 BOOMMAN (continued)												
3950	07/20/95								PR	RATCLIFFE, WILLIAM B 07/15/95		1,749.72
4359	07/28/95								PR	RATCLIFFE, WILLIAM B 07/22/95		640.18
4359	07/28/95								PR	RATCLIFFE, WILLIAM B 07/22/95		45.00
4359	07/28/95								PR	RATCLIFFE, WILLIAM B 07/22/95		1,813.64
TOTAL BOOMMAN												19,118.26
765-05 TIME CODE PRE STRIP												
2088	06/19/95	001550	00628730	0424	AUDIO SERVICES COR				AP	72 9V CELLS	BATTERIES	82.76
2088	06/19/95	001550	00628730	0424	AUDIO SERVICES COR				AP	12 AAA CELLS	BATTERIES	20.00
2088	06/19/95	001550	00628730	0424	AUDIO SERVICES COR				AP	48 AA CELLS	BATTERIES	58.00
2088	06/19/95	001550	00628730	0424	AUDIO SERVICES COR				AP	48 C CELLS	BATTERIES	58.00
2088	06/19/95	001550	00628730	0424	AUDIO SERVICES COR				AP	36 D CELLS	BATTERIES	40.00
2234	06/21/95	001597	42814	0423	MOLE RICHARDSON CO				AP	SOUND SPPLS	SOUND SPPLS	34.32
2335	06/23/95	001620	00629101	0486	AUDIO SERVICES COR				AP	1 LITTLELITE 05 BULB	SOUND EXPENDIBL	11.00
2335	06/23/95	001620	00629101	0486	AUDIO SERVICES COR				AP	2 HEADSETS/REPLACEMT	SOUND EXPENDIBL	39.00
2335	06/23/95	001620	00629101	0486	AUDIO SERVICES COR				AP	1 MINIMAGLITE BULB	SOUND EXPENDIBL	3.31
2335	06/23/95	001620	00629101	0486	AUDIO SERVICES COR				AP	3 100 PK SND REPORTS	SOUND EXPENDIBL	34.00
2335	06/23/95	001620	00629101	0486	AUDIO SERVICES COR				AP	24 C CELLS	SOUND EXPENDIBL	23.00
2335	06/23/95	001620	00629101	0486	AUDIO SERVICES COR				AP	24 9V BATTERIES	SOUND EXPENDIBL	47.00
2541	06/27/95	001672	43366	0492	MOLE RICHARDSON CO		A		AP	R40 SOUND BLANKET	SOUND BLANKET	13.26
2730	06/29/95	001726	43723	0626	MOLE RICHARDSON CO				AP	24 AA BATTERIES	24 9V BATTERIES	15.49
2730	06/29/95	001726	43723	0626	MOLE RICHARDSON CO				AP	24 9V BATTERIES	24 9V BATTERIES	44.00
3403	07/13/95	001846	00629878	0734	AUDIO SERVICES COR				AP	BATTERIES	BATTERIES	65.60
3476	07/14/95	001870	00630091	0783	AUDIO SERVICES COR				AP	10 DAT TAPES/SONY	24 9V BATTERIES	88.36
3476	07/14/95	001870	00630091	0783	AUDIO SERVICES COR				AP	24 9V BATTERIES	24 9V BATTERIES	45.00
3573	07/14/95	001748	JC PC#16		CAPP/JAMES		A		AP	HEADPHONES/SOUND	REIMB CAPP PC	20.56
3989	07/24/95	001960	00630496	0876	AUDIO SERVICES COR				AP	BATTERIES	BATTERIES	57.81
3990	07/24/95	001960	00630635	0915	AUDIO SERVICES COR				AP	7 DAT TAPES/SOUND	7 DAT TAPES/SOU	60.62
TOTAL TIME CODE PRE STRIP												861.09
765-06 SOUND EQUIP RENTALS												
1265	05/31/95	001354	03692		MARTIN JR.\WALTER	1			AP	WE 5/27 SOUND PCKG	WE 5/27 SOUND P	2,150.00
1490	06/06/95	001412	03693		MARTIN JR.\WALTER	1			AP	WE 6/3 SOUND PCKG	WE 6/3 SOUND PC	2,150.00
1958	06/15/95	001522	03694		MARTIN JR.\WALTER	1			AP	WE 6/10 SOUND PCKG	WE 6/10 SOUND P	2,150.00
2399	06/24/95	001633	03695		MARTIN JR.\WALTER	1			AP	WE 6/17 SOUND PCKG	WE 6/17 SOUND P	2,150.00
2445	06/24/95	001646	16571	0425	REN MAR STUDIOS	1			AP	SOUND PADS	SOUND PADS	15.00
2585	06/27/95	001688	03696		MARTIN JR.\WALTER	1			AP	WE 6/24 SOUND PCKG	WE 6/24 SOUND P	2,150.00
2867	07/05/95	001771	03697		MARTIN JR.\WALTER	1			AP	WE 7/1 SOUND PCKG	WE 7/1 SOUND PC	2,150.00
3416	07/13/95	001855	03698		MARTIN JR.\WALTER	1			AP	WE 7/8 SOUND EQUIPME	WE 7/8 SOUND EQ	2,150.00
3778	07/18/95	001919	3699		MARTIN JR.\WALTER	1			AP	WE 7/15 SOUND PACKAG	WE 7/15 SOUND P	2,150.00
4055	07/24/95	002006	37301		MARTIN JR.\WALTER	1			AP	WE 7/21 SOUND/FINAL	WE 7/21 SOUND P	2,150.00
4404	07/28/95	002095	16872		REN MAR STUDIOS	1			AP	7/17-23 PADS	7/17-23 PADS	18.00
TOTAL SOUND EQUIP RENTALS												19,383.00
765-11 TAPESTOCK												
802	05/19/95	001092	454620	0218	STEADI SYSTEMS				AP	DAT TAPE - 50	DAT TAPE & 3/4"	427.49
3292	07/11/95	001837	458890	0414	STEADI SYSTEMS				AP	5 BX DAT PDP TAPES	5 BX DAT PDP TA	469.26
4262	07/27/95	002057	00630764		AUDIO SERVICES COR				AP	DAT TAPES	DAT TAPES	34.64
TOTAL TAPESTOCK												931.39
TOTAL PRODUCTION SOUND												68,306.87

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TRANSPORTATION (770-00)												
770-01 MESSENGER SERVICE												
1284	06/01/95								PR	COBO, RAY F.	05/27/95	300.00
5223	08/23/95								JE	CR 910-03 SCRIPT DEL	CORR CODE CINEM	183.50
5223	08/23/95								JE	CR 910-03 SCRIPT DEL	CORR CODE CINEM	185.50
TOTAL MESSENGER SERVICE												669.00
770-03 STANDBY DRIVERS												
529	05/11/95								PR	DARAKJIAN, ARA	05/06/95	1,000.00
712	05/18/95								PR	DARAKJIAN, ARA	05/13/95	1,000.00
940	05/24/95								PR	DARAKJIAN, ARA	05/20/95	1,000.00
1284	06/01/95								PR	DARAKJIAN, ARA	05/27/95	1,000.00
1521	06/07/95								PR	DARAKJIAN, ARA	06/03/95	800.00
1866	06/14/95								PR	DARAKJIAN, ARA	06/10/95	1,000.00
2178	06/21/95								PR	DARAKJIAN, ARA	06/17/95	42.86
2178	06/21/95								PR	DARAKJIAN, ARA	06/17/95	1,000.00
2703	06/29/95								PR	DARAKJIAN, ARA	06/24/95	1,000.00
2999	07/07/95								PR	DARAKJIAN, ARA	06/24/95	28.57
3007	07/07/95								PR	DARAKJIAN, ARA	07/01/95	1,610.25
3399	07/13/95								PR	DARAKJIAN, ARA	07/08/95	1,610.25
3867	07/20/95								PR	DARAKJIAN, ARA	07/15/95	412.45
3867	07/20/95								PR	DARAKJIAN, ARA	07/15/95	1,610.25
4359	07/28/95								PR	DARAKJIAN, ARA	07/22/95	2,175.25
OTAL STANDBY DRIVERS												15,289.88
770-04 STANDBY VEHICLES												
1834	06/14/95	001501	539108		CAREY LIMOUSINE -				AP	5/22 HAMILL AM P/UP	SHOOT DAY 1	96.76
1838	06/14/95	001501	542121		CAREY LIMOUSINE -				AP	5/23 HAMILL AM P/UP	SHOOT DAY 2	96.76
1839	06/14/95	001501	543020		CAREY LIMOUSINE -				AP	5/23 HAMILL PM P/UP	SHOOT DAY 2	96.76
1841	06/14/95	001501	544004		CAREY LIMOUSINE -				AP	5/24 HAMILL AM P/UP	SHOOT DAY 3	96.76
1842	06/14/95	001501	544110		CAREY LIMOUSINE -				AP	5/24 HAMILL PM P/UP	SHOOT DAY 3	96.76
1843	06/14/95	001501	544126		CAREY LIMOUSINE -				AP	5/25 HAMILL AM P/UP	SHOOT DAY 4	96.76
1844	06/14/95	001501	545035		CAREY LIMOUSINE -				AP	5/25 WAIT FOR RELEAS	SHOOT DAY 4	387.04
1844	06/14/95	001501	545035		CAREY LIMOUSINE -				AP	5/25 HAMILL PM P/UP	SHOOT DAY 4	96.76
1845	06/14/95	001501	545124		CAREY LIMOUSINE -				AP	5/26 HAMILL AM P/UP	SHOOT DAY 5	94.40
1846	06/14/95	001501	546121		CAREY LIMOUSINE -				AP	5/26 HAMILL PM P/UP	SHOOT DAY 5	94.40
1847	06/14/95	001501	547017		CAREY LIMOUSINE -				AP	5/30 HAMILL AM P/UP	SHOOT DAY 6	96.76
1848	06/14/95	001501	550128		CAREY LIMOUSINE -				AP	5/30 HAMILL PM P/UP	SHOOT DAY 6	96.76
1849	06/14/95	001501	550145		CAREY LIMOUSINE -				AP	5/31 HAMILL AM P/UP	SHOOT DAY 7	96.76
1850	06/14/95	001501	551055		CAREY LIMOUSINE -				AP	5/31 HAMILL PM P/UP	SHOOT DAY 7	96.76
2770	06/29/95	001740	551183		CAREY LIMOUSINE -				AP	6/1 HAMILL HM TO WRK	SHOOT DAY 8	96.46
2771	06/29/95	001740	553006		CAREY LIMOUSINE -				AP	6/2 HAMILL HM TO WRK	SHOOT DAY 9	108.86
2772	06/29/95	001740	553151		CAREY LIMOUSINE -				AP	MCDOWALL LA TO SB	CUST # 341494	272.58
2773	06/29/95	001740	553153		CAREY LIMOUSINE -				AP	6/3 {AM}HAMIL TO HM	SHOOT DAY 9	148.68
2774	06/29/95	001740	555024		CAREY LIMOUSINE -				AP	6/5 HAMILL HM TO WRK	SHOOT DAY 10	96.76
2775	06/29/95	001740	556157		CAREY LIMOUSINE -				AP	6/5 HAMILL PM TO HM	SHOOT DAY 10	120.96
2776	06/29/95	001740	556158		CAREY LIMOUSINE -				AP	6/6 HAMILL TO WORK	SHOOT DAY 11	121.20
2777	06/29/95	001740	557042		CAREY LIMOUSINE -				AP	6/6 NO SHOW	6/6 NO SHOW	50.00
2778	06/29/95	001740	557147		CAREY LIMOUSINE -				AP	6/6 HAMILL TO HOME	SHOOT DAY 11	172.21
2779	06/29/95	001740	557156		CAREY LIMOUSINE -				AP	6/7 HAMILL AM TO WRK	6/7 SHOOT DAY 1	87.50
2780	06/29/95	001740	558125		CAREY LIMOUSINE -				AP	6/7 PM HAMIL TO HOME	6/7 SHOOT DAY 1	105.00
2781	06/29/95	001740	558127		CAREY LIMOUSINE -				AP	6/8 AM HAMILL TO WRK	SHOOT DAY 13	98.52
2782	06/29/95	001740	559140		CAREY LIMOUSINE -				AP	6/9 HAMILL AM TO WRK	SHOOT DAY 14	135.90
2783	06/29/95	001740	560137		CAREY LIMOUSINE -				AP	6/9 PM HAMILL TO HOM	SHOOT DAY 14	156.00

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TRANSPORTATION (continued)												
770-04 STANDBY VEHICLES (continued)												
2784	06/29/95	001740	563110		CAREY LIMOUSINE -				AP	6/13 AM HAMIL TO WRK SHOOT DAY 15		96.76
2785	06/29/95	001740	564143		CAREY LIMOUSINE -				AP	6/13 PM STUDIO TO HM SHOOT DAY 15		233.06
2786	06/29/95	001740	565128		CAREY LIMOUSINE -				AP	6/14 PM HAMILL TO HM SHOOT DAY 16		193.52
2787	06/29/95	001740	564164		CAREY LIMOUSINE -				AP	6/14 AM HAMIL TO WRK SHOOT DAY 17		96.76
2788	06/29/95	001740	566001		CAREY LIMOUSINE -				AP	6/15 AM HAMIL TO WRK SHOOT DAY 18		96.76
2789	06/29/95	001740	566107		CAREY LIMOUSINE -				AP	6/15 PM HAMIL TO HM SHOOT DAY 18		96.76
3994	07/24/95	001964	567002		CAREY LIMOUSINE -				AP	6/16 LIMO SERVICE	6/16 LIMO SERVI	96.76
3995	07/24/95	001964	571001		CAREY LIMOUSINE -				AP	6/19 LIMO SERVICE	6/19 LIMO SERVI	96.76
3996	07/24/95	001964	567136		CAREY LIMOUSINE -				AP	6/19 LIMO SERVICE	6/19 LIMO SERVI	145.14
3997	07/24/95	001964	571144		CAREY LIMOUSINE -				AP	6/20 LIMO SERVICE	6/20 LIMO SERVI	125.00
3998	07/24/95	001964	571159		CAREY LIMOUSINE -				AP	6/21 LIMO SERVICE	6/21 LIMO SERVI	96.76
3999	07/24/95	001964	573104		CAREY LIMOUSINE -				AP	6/22 LIMO SERVICE	6/22 LIMO SERVI	201.60
4000	07/24/95	001964	572104		CAREY LIMOUSINE -				AP	6/22 LIMO SRVICE	6/22 LIMO SRVIC	96.76
4001	07/24/95	001964	574101		CAREY LIMOUSINE -				AP	6/23 LIMO SERVICE	6/23 LIMO SERVI	145.14
4002	07/24/95	001964	573141		CAREY LIMOUSINE -				AP	6/23 LIMO SERVICE	6/23 LIMO SERVI	96.76
4003	07/24/95	001964	576022		CAREY LIMOUSINE -				AP	6/26 LIMO SERVICE	6/26 LIMO SERVI	96.76
4004	07/24/95	001964	577149		CAREY LIMOUSINE -				AP	6/27 LIMO SERVICE	6/27 LIMO SERVI	96.76
4005	07/24/95	001964	578101		CAREY LIMOUSINE -				AP	6/28 LIMO SERVICE	6/28 LIMO SERVI	96.76
4006	07/24/95	001964	580002		CAREY LIMOUSINE -				AP	6/29 LIMO SERVICE	6/29 LIMO SERVI	96.76
4007	07/24/95	001964	581112		CAREY LIMOUSINE -				AP	6/30 LIMO SERVICE	6/30 LIMO SERVI	96.76
4008	07/24/95	001964	580131		CAREY LIMOUSINE -				AP	6/30 LIMO SERVICE	6/30 LIMO SERVI	96.76
4783	08/10/95	002141	583017		CAREY LIMOUSINE -				AP	7/3 HAMILL HM TO WRK	CUST 341494	96.76
4784	08/10/95	002141	584042		CAREY LIMOUSINE -				AP	7/3 HAMILL WRK-HOME	7/3 HAMILL	145.14
4785	08/10/95	002141	585030		CAREY LIMOUSINE -				AP	7/5 HAMILL HM TO WRK	7/5 LIMO	145.14
4786	08/10/95	002141	586167		CAREY LIMOUSINE -				AP	7/6 HAMILL HM TO REN	7/6 HAMILL	145.14
4787	08/10/95	002141	588069		CAREY LIMOUSINE -				AP	7/7 HAMILL HM TO REN	7/7 MALIBU TO H	96.76
4788	08/10/95	002141	589037		CAREY LIMOUSINE -				AP	7/10 HAMILL HM TO RE	7/10 MALIBU TO	96.76
4789	08/10/95	002141	591113		CAREY LIMOUSINE -				AP	7/10 HAMIL REN TO HM	7/10 HLLYWD TO	145.14
4790	08/10/95	002141	591118		CAREY LIMOUSINE -				AP	7/11 HAML HM TO RENM	7/11 MALIBU TO	96.76
4791	08/10/95	002141	593001		CAREY LIMOUSINE -				AP	7/12 HAML HM TO RENM	7/12 MALIBU TO	96.76
4792	08/10/95	002141	593149		CAREY LIMOUSINE -				AP	7/13 HAML HM TO RENM	7/13 MALIBU TO	96.76
4793	08/10/95	002141	595005		CAREY LIMOUSINE -				AP	7/14 HML HM TO RENMR	7/14 MALIBU TO	96.76
4794	08/10/95	002141	595194		CAREY LIMOUSINE -				AP	7/14 HML REN TO HOME	7/14 HLLYWD TO	209.52
4795	08/10/95	002141	598002		CAREY LIMOUSINE -				AP	7/17 HML HM TO RENMR	7/17 MALIBU TO	96.76
4796	08/10/95	002141	598137		CAREY LIMOUSINE -				AP	7/17 HAMIL REN TO HM	7/17 HLLYWD TO	145.14
4797	08/10/95	002141	598164		CAREY LIMOUSINE -				AP	7/18 HAMIL HM TO REN	7/18 MALIBU TO	96.76
4798	08/10/95	002141	599136		CAREY LIMOUSINE -				AP	7/19 HAML HM TO RENM	7/19 MALIBU TO	96.76
4799	08/10/95	002141	600126		CAREY LIMOUSINE -				AP	7/20 HAMIL HM TO REN	7/20 MALIBU TO	96.76
4800	08/10/95	002141	602001		CAREY LIMOUSINE -				AP	7/21 HAML HM TO RENM	7/21 MALIBU TO	96.76
4801	08/10/95	002141	602122		CAREY LIMOUSINE -				AP	7/22 HAMIL REN TO HM	7/22 HLLYWD TO	266.10
4802	08/10/95	002141	604050		CAREY LIMOUSINE -				AP	7/24 HAML HM TO RENM	7/24 MALIBU TO	108.56
4803	08/10/95	002141	605138		CAREY LIMOUSINE -				AP	7/24 HAML REN TO HOM	7/24 HLLYWD TO	108.56
TOTAL STANDBY VEHICLES												8,485.25
770-05 MILEAGE ALLOWANCE												
7	04/11/95								PR	CAPP, JAMES A. MILE	03/25/95	13.60
8	04/11/95								PR	COBO, RAY F.	04/01/95	35.40
8	04/11/95								PR	CAPP, JAMES A.	04/01/95	32.00
53	04/13/95								PR	COBO, RAY F.	04/08/95	19.20
251	04/27/95								PR	COBO, RAY F.	04/22/95	42.20
358	05/04/95								PR	VENER, MAXENE J.	04/29/95	12.80

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TRANSPORTATION (continued)												
770-05 MILEAGE ALLOWANCE (continued)												
358	05/04/95								PR	COBO, RAY F.	04/29/95	51.00
358	05/04/95								PR	CAPP, JAMES A.	04/29/95	3.80
529	05/11/95								PR	COBO, RAY F.	05/06/95	63.80
712	05/18/95								PR	ERVIN, PETER M.	05/13/95	5.60
712	05/18/95								PR	COBO, RAY F.	05/13/95	33.80
940	05/24/95								PR	NORWOOD, PIPER A.	05/20/95	46.40
940	05/24/95								PR	COBO, RAY F.	05/20/95	12.60
940	05/24/95								PR	ACUNA, JENNIFER ANNE	05/20/95	30.80
1284	06/01/95								PR	NORWOOD, PIPER A.	05/27/95	54.20
1284	06/01/95								PR	COBO, RAY F.	05/27/95	19.80
1284	06/01/95								PR	ACUNA, JENNIFER ANNE	05/27/95	32.00
1521	06/07/95								PR	SIMS, GARY J.	06/03/95	25.80
1521	06/07/95								PR	O'BANION SHAUN J.J.	06/03/95	33.60
1866	06/14/95								PR	SIMS, GARY J.	06/10/95	18.60
1866	06/14/95								PR	O'BANION SHAUN J.J.	06/10/95	31.20
1866	06/14/95								PR	COBO, RAY F.	06/10/95	11.60
2178	06/21/95								PR	SIMS, GARY J.	06/17/95	36.80
2178	06/21/95								PR	O'BANION SHAUN J.J.	06/17/95	57.60
2178	06/21/95								PR	COBO, RAY F.	06/17/95	12.00
2703	06/29/95								PR	SIMS, GARY J.	06/24/95	21.80
2703	06/29/95								PR	O'BANION SHAUN J.J.	06/24/95	66.40
2703	06/29/95								PR	COBO, RAY F.	06/24/95	10.00
3002	07/07/95								PR	SIMS, GARY J.	07/01/95	37.40
3002	07/07/95								PR	SABATO, TRACEE R.	07/01/95	108.40
3002	07/07/95								PR	O'BANION SHAUN J.J.	07/01/95	73.72
3399	07/13/95								PR	COBO, RAY F.	07/08/95	20.60
3865	07/20/95								PR	SIMS, GARY J.	07/15/95	49.60
3865	07/20/95								PR	SABATO, TRACEE R.	07/15/95	192.40
3865	07/20/95								PR	O'BANION SHAUN J.J.	07/15/95	20.60
4220	07/26/95								PR	SIMS, GARY J.	07/22/95	53.80
4220	07/26/95								PR	O'BANION SHAUN J.J.	07/22/95	127.40
4537	08/02/95								PR	COBO, RAY F.	07/29/95	7.20
5130	08/18/95								PR	CAPP, JAMES A.	08/12/95	29.00
5218	08/23/95								PR	CAPP, JAMES A.	08/19/95	17.40
5325	08/30/95								PR	CAPP, JAMES A.	08/26/95	33.46
5441	09/07/95	002247	JC PC#20		CAPP/JAMES				AP	PARKING/LAX/PROD	REIMB CAPP PC	3.00
5463	09/08/95								PR	COBO, RAY F.	09/02/95	24.00
TOTAL MILEAGE ALLOWANCE												1,632.38
770-06 FUEL												
16	04/11/95	001002	MA PC#1		ANDERSON/MARK				AP	GAS 3/29 PROPS	REIMB PC# 1	9.00
16	04/11/95	001002	MA PC#1		ANDERSON/MARK				AP	GAS PROPS 4/4	REIMB PC# 1	18.10
16	04/11/95	001002	MA PC#1		ANDERSON/MARK				AP	GAS 3/29 PROPS	REIMB PC# 1	15.00
16	04/11/95	001002	MA PC#1		ANDERSON/MARK				AP	GAS 3/26 PROPS	REIMB PC# 1	15.00
16	04/11/95	001002	MA PC#1		ANDERSON/MARK				AP	GAS 3/31 PROPS	REIMB PC# 1	15.00
59	04/19/95	001024	MA PC#2		ANDERSON/MARK				AP	GAS:PROPS 4/11	REIMB ANDERSON	30.00
152	04/24/95	001057	KM PC#2		MANN/KAREN				AP	GAS:WARDROBE	REIMB MANN PC	11.50
152	04/24/95	001057	KM PC#2		MANN/KAREN				AP	GAS: WRDRB 4/13	REIMB MANN PC	19.39
153	04/24/95	001057	KM PC#3		MANN/KAREN				AP	GAS:WRDRB 4/11	REIMB MANN PC	12.00
153	04/24/95	001057	KM PC#3		MANN/KAREN				AP	GAS:WRDRB 3/21	REIMB MANN PC	12.95
153	04/24/95	001057	KM PC#3		MANN/KAREN				AP	GAS:WRDRB 4/3	REIMB MANN PC	13.40

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TRANSPORTATION (continued)												
770-06 FUEL (continued)												
154	04/24/95	001051 MC PC#3			ANDERSON/MARK				AP	GAS:4/18 PROPS	REIMB ANDERSON	30.00
154	04/24/95	001051 MC PC#3			ANDERSON/MARK				AP	GAS: 4/15 PROPS	REIMB ANDERSON	15.01
315	05/02/95	001124 RW PC#1			WRIGHT, RICHARD				AP	GAS:SET DEC 4/26	REIMB WRIGHT	30.00
315	05/02/95	001124 RW PC#1			WRIGHT, RICHARD				AP	GAS:SET DEC 4/20	REIMB WRIGHT	30.00
315	05/02/95	001124 RW PC#1			WRIGHT, RICHARD				AP	GAS:SET DEC 4/22	REIMB WRIGHT	20.00
316	05/02/95	001115 MA PC#4			ANDERSON/MARK				AP	GAS:PROPS 4/22	REIMB PROPS PC	30.00
316	05/02/95	001115 MA PC#4			ANDERSON/MARK				AP	GAS:PROPS 4/26	REIMB PROPS PC	30.00
344	05/03/95	001137 CP PC#3			PERZAN/CARRIE				AP	GAS 4/18 SET DEC	REIMB PC	20.00
344	05/03/95	001137 CP PC#3			PERZAN/CARRIE				AP	GAS 5/2 CARRIE	REIMB PC	17.00
344	05/03/95	001137 CP PC#3			PERZAN/CARRIE				AP	GAS 4/28 SET DEC	REIMB PC	17.68
344	05/03/95	001137 CP PC#3			PERZAN/CARRIE				AP	DOWNTOWN PRK 4/20	REIMB PC	6.00
345	05/03/95	001137 CP PC#4			PERZAN/CARRIE				AP	GAS 4/24 CARRIE	REIMB PC ACCT F	17.89
345	05/03/95	001137 CP PC#4			PERZAN/CARRIE				AP	4/28 PRKG-BEV CENTER	REIMB PC ACCT F	1.00
347	05/04/95	001127 JC PC#3			CAPP/JAMES				AP	LAX PRKG-OFFC PA	REIMB CAPP PC	3.00
347	05/04/95	001127 JC PC#3			CAPP/JAMES				AP	OFFC PA PRKG 4/28	REIMB CAPP PC	5.00
409	05/09/95	001152 RW PC#2		RWPC	WRIGHT, RICHARD				AP	GAS:SET DEC 5/2	REIMB PC	20.00
411	05/09/95	001149 KM PC#5			MANN/KAREN				AP	MOBIL:4/22 GAS	REIMB PETTY CAS	10.00
411	05/09/95	001149 KM PC#5			MANN/KAREN				AP	4/24 GAS:PREP	REIMB PETTY CAS	20.92
412	05/09/95	001149 KM PC#6			MANN/KAREN				AP	GAS: 5/3 WARDROBE	REIMB PC ACCT F	5.00
412	05/09/95	001149 KM PC#6			MANN/KAREN				AP	GAS: 5/2 WRDRB	REIMB PC ACCT F	12.25
556	05/12/95	001185 RW PC#3			WRIGHT, RICHARD				AP	5/8 GAS 5 TON	REIM RW PC#3	54.00
556	05/12/95	001185 RW PC#3			WRIGHT, RICHARD				AP	5/5 GAS	REIM RW PC#3	19.00
557	05/12/95	001182 MC PC#3			CLARK/MICHAEL				AP	GAS	REIM MC PC#3	53.00
618	05/16/95	001209 KM PC#7			MANN/KAREN				AP	GAS:5/11 WARDROBE	REIMB WARDROBE	10.00
618	05/16/95	001209 KM PC#7			MANN/KAREN				AP	GAS:5/4 WRDRB PREP	REIMB WARDROBE	12.00
618	05/16/95	001209 KM PC#7			MANN/KAREN				AP	GAS:4/14 INTERN	REIMB WARDROBE	12.70
619	05/16/95	001201 MA PC#6			ANDERSON/MARK				AP	GAS:5/5 PROPS	REIMB PROPS PC	5.00
620	05/16/95	001201 MA PC#7			ANDERSON/MARK				AP	GAS: PROPS 5/12	REIMB PROPS PC	40.00
620	05/16/95	001201 MA PC#7			ANDERSON/MARK				AP	GAS 5/1 PROPS	REIMB PROPS PC	30.00
657	05/16/95	001224 CB PC#5			BAKER/CHERIE				AP	GAS: 4/2 BAKER	REIMB PC ACCT F	19.00
657	05/16/95	001224 CB PC#5			BAKER/CHERIE				AP	GAS: 3/26 BAKER	REIMB PC ACCT F	12.71
657	05/16/95	001224 CB PC#5			BAKER/CHERIE				AP	GAS: 5/7 BAKER	REIMB PC ACCT F	13.50
657	05/16/95	001224 CB PC#5			BAKER/CHERIE				AP	GAS:BAKER 4/28	REIMB PC ACCT F	13.94
657	05/16/95	001224 CB PC#5			BAKER/CHERIE				AP	GAS:BAKER 3/10	REIMB PC ACCT F	10.00
657	05/16/95	001224 CB PC#5			BAKER/CHERIE				AP	GAS:BAKER 3/16	REIMB PC ACCT F	10.00
837	05/22/95	001254 KM PC#8			MANN/KAREN				AP	5/18 GAS/INTERN	REIMB PC#8	20.00
837	05/22/95	001254 KM PC#8			MANN/KAREN				AP	5/18 GAS/INTERN	REIMB PC#8	10.01
837	05/22/95	001254 KM PC#8			MANN/KAREN				AP	WRDRB PARKING	REIMB PC#8	1.50
837	05/22/95	001254 KM PC#8			MANN/KAREN				AP	GAS:5/15 WARDROBE	REIMB PC#8	10.00
837	05/22/95	001254 KM PC#8			MANN/KAREN				AP	GAS: 5/14	REIMB PC#8	1.75
852	05/22/95	001254 KM PC#9			MANN/KAREN				AP	GAS:5/11 WARDROBE	REIMB MANN PC	10.00
852	05/22/95	001254 KM PC#9			MANN/KAREN				AP	GAS:5/9 WARDROBE	REIMB MANN PC	10.08
852	05/22/95	001254 KM PC#9			MANN/KAREN				AP	GAS:5/9 WARDROBE	REIMB MANN PC	13.25
852	05/22/95	001254 KM PC#9			MANN/KAREN				AP	PARKG:WRDRB SHOPPING	REIMB MANN PC	3.00
852	05/22/95	001254 KM PC#9			MANN/KAREN				AP	PARKG:WRDRB SHOPPING	REIMB MANN PC	1.50
852	05/22/95	001254 KM PC#9			MANN/KAREN				AP	GAS:5/8 WARDROBE	REIMB MANN PC	5.00
852	05/22/95	001254 KM PC#9			MANN/KAREN				AP	GAS:5/15 PREP	REIMB MANN PC	12.00
852	05/22/95	001254 KM PC#9			MANN/KAREN				AP	PRKG:B BLACK &SONS	REIMB MANN PC	3.00
852	05/22/95	001254 KM PC#9			MANN/KAREN				AP	PRKG 5/14 WRDRB	REIMB MANN PC	2.00
853	05/22/95	001249 MC PC#4			CLARK/MICHAEL				AP	GAS 5/17 CONSTR	REIMB CLARK PC	16.00
853	05/22/95	001249 MC PC#4			CLARK/MICHAEL				AP	GAS:CONSTR 5/13	REIMB CLARK PC	11.76

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
TRANSPORTATION (continued)												
770-06 FUEL (continued)												
857	05/22/95	001259	RW PC#4		WRIGHT, RICHARD				AP	GAS:5/10 WRIGHT	REIMB WRIGHT PC	20.00
857	05/22/95	001259	RW PC#4		WRIGHT, RICHARD				AP	GAS 5/11 5 TON	REIMB WRIGHT PC	42.00
857	05/22/95	001259	RW PC#4		WRIGHT, RICHARD				AP	GAS 5/19 WRIGHT	REIMB WRIGHT PC	20.00
857	05/22/95	001259	RW PC#4		WRIGHT, RICHARD				AP	GAS 5/22 WRIGHT	REIMB WRIGHT PC	20.00
857	05/22/95	001259	RW PC#4		WRIGHT, RICHARD				AP	GAS 5/12 WRIGHT	REIMB WRIGHT PC	30.00
857	05/22/95	001259	RW PC#4		WRIGHT, RICHARD				AP	GAS 5/4 WRIGHT	REIMB WRIGHT PC	20.00
858	05/22/95	001255	CP PC#5		PERZAN/CARRIE				AP	4/6-14 PERZAN CALLS	REIMB PC	10.60
858	05/22/95	001255	CP PC#5		PERZAN/CARRIE				AP	GAS 5/17 PERZAN	REIMB PC	18.84
858	05/22/95	001255	CP PC#5		PERZAN/CARRIE				AP	GAS 5/3 PERZAN	REIMB PC	19.74
858	05/22/95	001255	CP PC#5		PERZAN/CARRIE				AP	GAS:5/12 PERZAN	REIMB PC	19.86
858	05/22/95	001255	CP PC#5		PERZAN/CARRIE				AP	GAS:5/7 PERZAN	REIMB PC	21.04
858	05/22/95	001255	CP PC#5		PERZAN/CARRIE				AP	PARKING 5/5	REIMB PC	2.00
907	05/23/95				SHEPARD, SANDY				PC	5/17 GAS:CRAFT SERVI	SS PC VOUCHER 1	30.00
907	05/23/95				SHEPARD, SANDY				PC	5/17 GAS:CRFT SERV	SS PC VOUCHER 1	50.00
950	05/24/95				SHEPARD, SANDY				PC	CS GAS 5/14	SHEPARD PC ACCT	40.00
950	05/24/95				SHEPARD, SANDY				PC	CS GAS 5/9	SHEPARD PC ACCT	20.00
988	05/25/95	001288	JC PC#5		CAPP/JAMES				AP	PARKING 5/15	REIMB PC ACCT F	1.00
989	05/25/95	001288	JC PC#6		CAPP/JAMES				AP	GAS:5/22	REIMB PC ACCT F	20.00
991	05/25/95	001291	RW PC#5		WRIGHT, RICHARD				AP	5/19 GAS: 5 TON	REIMB PC ACCT F	50.00
991	05/25/95	001291	RW PC#5		WRIGHT, RICHARD				AP	GAS 5/15	REIMB PC ACCT F	15.00
1118	05/26/95	001312	MA PC#8		ANDERSON/MARK				AP	GAS 5/21 ANDERSON	REIMB PC	29.93
1118	05/26/95	001312	MA PC#8		ANDERSON/MARK				AP	GAS 5/18 ANDERSON	REIMB PC	29.93
1119	05/26/95	001312	MA PC#9		ANDERSON/MARK				AP	PARKING 5/24	REIMB PC ACCT	3.75
1313	06/01/95	001365	CP PC#6		PERZAN/CARRIE				AP	GAS:5/23 SET DEC	REIMB SET DEC P	20.40
1313	06/01/95	001365	CP PC#6		PERZAN/CARRIE				AP	GAS:SET DEC 5/30	REIMB SET DEC P	20.26
1314	06/01/95	001364	JI PC#3		ILES\JULIE				AP	5/30 BANK PARKING	REIMB ILES PC	2.00
1315	06/01/95	001362	MC PC#6		CLARK/MICHAEL				AP	GAS 5/24 CONSTR	REIMB CLARK PC	10.00
1315	06/01/95	001362	MC PC#6		CLARK/MICHAEL				AP	GAS:5/23 CONSTR	REIMB CLARK PC	15.00
1315	06/01/95	001362	MC PC#6		CLARK/MICHAEL				AP	GAS:5/22 CONSTR	REIMB CLARK PC	14.00
1315	06/01/95	001362	MC PC#6		CLARK/MICHAEL				AP	GAS:5/22 CONSTRUCTIO	REIMB CLARK PC	12.00
1316	06/01/95	001361	CB PC#6		BAKER/CHERIE				AP	GAS 5/24 CHERIE	REIMB BAKER PC	16.64
1317	06/01/95	001366	DR PC#1		ROBINSON, DAVE				AP	GSA:COMPRESSOR	REIMB SCENIC	10.00
1317	06/01/95	001366	DR PC#1		ROBINSON, DAVE				AP	GAS:5/21 SCENIC	REIMB SCENIC	27.00
1317	06/01/95	001366	DR PC#1		ROBINSON, DAVE				AP	GAS:5/15 SCENIC	REIMB SCENIC	28.51
1317	06/01/95	001366	DR PC#1		ROBINSON, DAVE				AP	GAS:4/26 SCENIC	REIMB SCENIC	27.50
1317	06/01/95	001366	DR PC#1		ROBINSON, DAVE				AP	GAS:5/2 SCENIC	REIMB SCENIC	25.00
1393	06/06/95	001382	JI PC#4		ILES\JULIE				AP	5/31 PRKG-BANK	REIMB ILES PC	2.00
1395	06/06/95	001384	RW PC#6		WRIGHT, RICHARD				AP	GAS 6/2	REIMB WRIGHT PC	40.00
1395	06/06/95	001384	RW PC#6		WRIGHT, RICHARD				AP	5/31 SET DEC GAS	REIMB WRIGHT PC	20.00
1396	06/06/95	001384	RW PC#7		WRIGHT, RICHARD				AP	GAS 5/28	REIMB WRIGHT PC	15.21
1396	06/06/95	001384	RW PC#7		WRIGHT, RICHARD				AP	5/25 GAS-TEXACO	REIMB WRIGHT PC	68.00
1396	06/06/95	001384	RW PC#7		WRIGHT, RICHARD				AP	5/31 GAS-5 TON	REIMB WRIGHT PC	40.00
1396	06/06/95	001384	RW PC#7		WRIGHT, RICHARD				AP	5/31 GAS-CUBE VAN	REIMB WRIGHT PC	28.09
1396	06/06/95	001384	RW PC#7		WRIGHT, RICHARD				AP	GAS 5/25	REIMB WRIGHT PC	15.00
1401	06/06/95	001380	JC PC#7		CAPP/JAMES				AP	PRKG METERS/PIPER	REIMB CAPP/PN	2.75
1402	06/06/95	001379	JC PC#8		CAPP/JAMES				AP	GAS /PROD VAN	REIMB CAPP PC	10.00
1402	06/06/95	001379	JC PC#8		CAPP/JAMES				AP	PARKING ON STREET	REIMB CAPP PC	0.25
1402	06/06/95	001379	JC PC#8		CAPP/JAMES				AP	GAS VAN	REIMB CAPP PC	5.00
1413	06/06/95	001380	JC PC#9		CAPP/JAMES				AP	6/2 LAX PARKING	REIMB CAPP PC	3.00
1668	06/08/95	001447	KM PC#10		MANN/KAREN				AP	GAS 5/19 PRE PROD	REIMB MANN PC	20.00
1668	06/08/95	001447	KM PC#10		MANN/KAREN				AP	GAS 5/23 INTERN	REIMB MANN PC	10.00

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
TRANSPORTATION (continued)												
770-06 FUEL (continued)												
1668	06/08/95	001447	KM PC#10		MANN/KAREN				AP	GAS-INTERN	REIMB MANN PC	5.00
1669	06/08/95	001447	KM PC#11		MANN/KAREN				AP	RUNNER ERRANDS	REIMB MANN PC	15.30
1669	06/08/95	001447	KM PC#11		MANN/KAREN				AP	PRKG 5/23 WARDROBE	REIMB MANN PC	3.00
1669	06/08/95	001447	KM PC#11		MANN/KAREN				AP	GAS 5/23 LOATS	REIMB MANN PC	13.00
1669	06/08/95	001447	KM PC#11		MANN/KAREN				AP	PARKING/WRDRB SHOP	REIMB MANN PC	4.50
1669	06/08/95	001447	KM PC#11		MANN/KAREN				AP	GAS/WARDROBE	REIMB MANN PC	12.00
1670	06/08/95	001444	MC PC#7		CLARK/MICHAEL				AP	GAS 6/3 RENTAL TRK	REIMB CLARK PC	20.00
1670	06/08/95	001444	MC PC#7		CLARK/MICHAEL				AP	GAS 6/2 RENTAL TRK	REIMB CLARK PC	20.00
1670	06/08/95	001444	MC PC#7		CLARK/MICHAEL				AP	GAS 6/1	REIMB CLARK PC	14.59
1670	06/08/95	001444	MC PC#7		CLARK/MICHAEL				AP	GAS/ISS RUN 5/30	REIMB CLARK PC	15.00
1671	06/08/95	001441	JC PC#10		CAPP/JAMES				AP	PARKING/SAMYS	REIMB CAPP PC	0.10
1671	06/08/95	001441	JC PC#10		CAPP/JAMES				AP	6/5 GAS FOR VAN	REIMB CAPP PC	36.25
1671	06/08/95	001441	JC PC#10		CAPP/JAMES				AP	GAS 6/1 VAN	REIMB CAPP PC	12.75
1682	06/08/95	001450	JI PC#5		ILES\JULIE				AP	BANK PARKING 6/2	REIMB ILES PC	4.00
1765	06/13/95	001471	JI PC#6		ILES\JULIE				AP	6/7 BANK PARKING	REIMB ILES PC	2.00
1766	06/13/95	001472	CP PC#7		PERZAN/CARRIE				AP	GAS 6/8 CARRIE	REIMB PERZAN PC	20.00
1766	06/13/95	001472	CP PC#7		PERZAN/CARRIE				AP	6/4 GAS PERZAN	REIMB PERZAN PC	20.00
1779	06/13/95	001476	rw pc#8		WRIGHT, RICHARD				AP	6/5 GAS	reimb wright pc	20.00
1779	06/13/95	001476	rw pc#8		WRIGHT, RICHARD				AP	6/1 GAS 5 TON	reimb wright pc	60.00
1779	06/13/95	001476	rw pc#8		WRIGHT, RICHARD				AP	6/8 GAS 5 TON	reimb wright pc	28.01
1779	06/13/95	001476	rw pc#8		WRIGHT, RICHARD				AP	6/2 GAS	reimb wright pc	15.00
1779	06/13/95	001476	rw pc#8		WRIGHT, RICHARD				AP	6/7 GAS	reimb wright pc	15.00
2045	06/16/95	001541	JC PC#11		CAPP/JAMES				AP	PARKING	REIMB CAPP PC	3.35
2046	06/16/95	001540	MA PC#10		ANDERSON/MARK				AP	TRUCK WASH/ANDERSON	REIMB PC ACCT F	11.00
2046	06/16/95	001540	MA PC#10		ANDERSON/MARK				AP	GAS PROPS 6/7	REIMB PC ACCT F	30.00
2046	06/16/95	001540	MA PC#10		ANDERSON/MARK				AP	GAS PROPS 6/12	REIMB PC ACCT F	20.00
2046	06/16/95	001540	MA PC#10		ANDERSON/MARK				AP	OIL	REIMB PC ACCT F	3.00
2046	06/16/95	001540	MA PC#10		ANDERSON/MARK				AP	PARKING 5/25 SHOP	REIMB PC ACCT F	3.75
2047	06/16/95	001543	JI PC#7		ILES\JULIE				AP	6/9 BANK PARKING	REIMB ILES PC	2.00
2048	06/16/95	001542	MC PC#8		CLARK/MICHAEL				AP	GAS:FLATBED STRIKE	REIMB CLARK PC	20.00
2048	06/16/95	001542	MC PC#8		CLARK/MICHAEL				AP	6/7 GAS/CONSTRUCTION	REIMB CLARK PC	11.68
2048	06/16/95	001542	MC PC#8		CLARK/MICHAEL				AP	GAS:CONSTR 6/6	REIMB CLARK PC	10.00
2049	06/16/95	001546	RW PC#9		WRIGHT, RICHARD				AP	GAS 6/9- FIVE TON	REIMB WRIGHT PC	62.25
2049	06/16/95	001546	RW PC#9		WRIGHT, RICHARD				AP	GAS 6/12 SET DEC	REIMB WRIGHT PC	15.00
2157	06/20/95	001608	KM PC#12		MANN/KAREN				AP	GAS 6/13 INTERNS	REIMB MANN PC	8.00
2157	06/20/95	001608	KM PC#12		MANN/KAREN				AP	5/19 GAS: INTERN	REIMB MANN PC	15.00
2159	06/20/95	001607	KM PC#13		MANN/KAREN				AP	6/6 WRDRB PARKING	REIMB MANN PC	3.00
2159	06/20/95	001607	KM PC#13		MANN/KAREN				AP	GAS 5/30 LOATS	REIMB MANN PC	15.50
2281	06/22/95	001605	JI PC#9		ILES\JULIE				AP	BANK PARKING 6/19	REIMB ILES PC	2.00
2282	06/22/95	001603	JC PC#12		CAPP/JAMES				AP	PARKING/OFFICE CALLS	reimb capp pc	10.25
2282	06/22/95	001603	JC PC#12		CAPP/JAMES				AP	6/16 GAS	reimb capp pc	20.00
2282	06/22/95	001603	JC PC#12		CAPP/JAMES				AP	6/6 GAS:OFFC VAN	reimb capp pc	10.00
2467	06/23/95	001647	CP PC#8		PERZAN/CARRIE				AP	GAS CARRIE 6/14	REIMB PC/DED AD	21.00
2467	06/23/95	001647	CP PC#8		PERZAN/CARRIE				AP	6/19 GAS CARRIE	REIMB PC/DED AD	20.00
2637	06/28/95	001704	MC PC#9		CLARK/MICHAEL				AP	GAS 6/16	REIMB M CLARK P	15.00
2637	06/28/95	001704	MC PC#9		CLARK/MICHAEL				AP	6/12 GAS:LIBERTY	REIMB M CLARK P	60.00
2642	06/28/95	001705	JI PC#10		ILES\JULIE				AP	6/20 BANK PRKG	REIMB PC	2.00
2685	06/28/95	001714	RW PC#11		WRIGHT, RICHARD				AP	GAS 6/23	REIMB WRIGHT PC	20.00
2685	06/28/95	001714	RW PC#11		WRIGHT, RICHARD				AP	FUEL 6/26	REIMB WRIGHT PC	33.00
2685	06/28/95	001714	RW PC#11		WRIGHT, RICHARD				AP	FUEL 6/15	REIMB WRIGHT PC	40.00
2737	06/29/95	001729	MA PC#11		ANDERSON/MARK				AP	6/25 GAS-PROPS	REIMB ANDERSON	25.00

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9 F In	Source Code	Distribution Description	Reference Description	Amount
TRANSPORTATION (continued)										
770-06 FUEL (continued)										
2737	06/29/95	001729	MA PC#11		ANDERSON/MARK		AP	6/17 GAS-PROPS	REIMB ANDERSON	30.00
2737	06/29/95	001729	MA PC#11		ANDERSON/MARK		AP	PARKING-BEV CENTER	REIMB ANDERSON	2.00
2738	06/29/95	001732	RW PC#12		WRIGHT, RICHARD		AP	6/21 DIESEL	REIMB WRIGHT PC	74.09
2738	06/29/95	001732	RW PC#12		WRIGHT, RICHARD		AP	6/20 DIESEL	REIMB WRIGHT PC	25.00
2738	06/29/95	001732	RW PC#12		WRIGHT, RICHARD		AP	6/15 DIESEL	REIMB WRIGHT PC	70.00
2738	06/29/95	001732	RW PC#12		WRIGHT, RICHARD		AP	6/23 GAS	REIMB WRIGHT PC	15.00
2738	06/29/95	001732	RW PC#12		WRIGHT, RICHARD		AP	6/16 GAS	REIMB WRIGHT PC	16.00
2738	06/29/95	001732	RW PC#12		WRIGHT, RICHARD		AP	6/25 GAS	REIMB WRIGHT PC	16.00
2738	06/29/95	001732	RW PC#12		WRIGHT, RICHARD		AP	GAS 6/19	REIMB WRIGHT PC	27.50
2738	06/29/95	001732	RW PC#12		WRIGHT, RICHARD		AP	GAS 6/27	REIMB WRIGHT PC	19.55
2763	06/29/95				BAKER, CHERIE		PC	SPIEGLER TEL/PRKG	BAKER CB PC#7	11.80
2763	06/29/95				BAKER, CHERIE		PC	6/9 PARKING	BAKER CB PC#7	3.30
2763	06/29/95				BAKER, CHERIE		PC	PARKING 6/5	BAKER CB PC#7	5.50
2769	06/29/95				BAKER, CHERIE		PC	GAS 6/23-CHERIE	BAKER PC#8 ACCT	14.95
2769	06/29/95				BAKER, CHERIE		PC	PARKING 6/19	BAKER PC#8 ACCT	5.50
2769	06/29/95				BAKER, CHERIE		PC	PARKING 4/29	BAKER PC#8 ACCT	5.50
2769	06/29/95				BAKER, CHERIE		PC	PARKING 6/6	BAKER PC#8 ACCT	5.50
2769	06/29/95				BAKER, CHERIE		PC	6/8 GAS	BAKER PC#8 ACCT	15.70
2769	06/29/95				BAKER, CHERIE		PC	PARKING 6/9	BAKER PC#8 ACCT	5.50
2824	06/30/95	001753	JI PC#11		ILES\JULIE		AP	ILES BAK PARKING	reimb iles pc	2.00
2956	07/06/95	001807	KM PC#14		MANN/KAREN		AP	6/1 WARDROBE PRKG	REIMB MANN PC A	1.00
2956	07/06/95	001807	KM PC#14		MANN/KAREN		AP	6/15 GAS	REIMB MANN PC A	5.00
2956	07/06/95	001807	KM PC#14		MANN/KAREN		AP	GAS 6/11 INTERN	REIMB MANN PC A	14.00
2961	07/06/95	001743	MC PC#10		CLARK/MICHAEL		AP	GAS 6/24	REIMB CLARK PC	10.00
2961	07/06/95	001743	MC PC#10		CLARK/MICHAEL		AP	GAS 6/22	REIMB CLARK PC	15.00
2961	07/06/95	001743	MC PC#10		CLARK/MICHAEL		AP	GAS 6/19 RNTL TRUCK	REIMB CLARK PC	20.00
2965	07/06/95	001615	JI PC#12		ILES\JULIE		AP	6/29 BANK PARKING	REIMB ILES PC	2.00
3050	07/07/95	001804	JC PC#13		CAPP/JAMES		AP	GAS:7/3 VAN	REIMB CAPP PC	20.00
3050	07/07/95	001804	JC PC#13		CAPP/JAMES		AP	VAN GAS 6/29	REIMB CAPP PC	20.00
3050	07/07/95	001804	JC PC#13		CAPP/JAMES		AP	6/30 GAS CANS	REIMB CAPP PC	26.00
3050	07/07/95	001804	JC PC#13		CAPP/JAMES		AP	FILL GAS CANS	REIMB CAPP PC	26.00
3050	07/07/95	001804	JC PC#13		CAPP/JAMES		AP	FILL GAS CANS	REIMB CAPP PC	19.50
3051	07/07/95	001810	RW PC#13		WRIGHT, RICHARD		AP	6/29 GAS	REIMB WRIGHT PC	20.00
3051	07/07/95	001810	RW PC#13		WRIGHT, RICHARD		AP	GAS 6/29	REIMB WRIGHT PC	16.64
3051	07/07/95	001810	RW PC#13		WRIGHT, RICHARD		AP	FUEL 6/29	REIMB WRIGHT PC	30.00
3051	07/07/95	001810	RW PC#13		WRIGHT, RICHARD		AP	PARKING	REIMB WRIGHT PC	6.00
3051	07/07/95	001810	RW PC#13		WRIGHT, RICHARD		AP	DIESEL 6/23	REIMB WRIGHT PC	25.01
3066	07/07/95	001810	RW PC#14		WRIGHT, RICHARD		AP	PARKING	REIMB WRIGHT PC	5.00
3066	07/07/95	001810	RW PC#14		WRIGHT, RICHARD		AP	PARKING 7/6	REIMB WRIGHT PC	4.00
3066	07/07/95	001810	RW PC#14		WRIGHT, RICHARD		AP	GAS 7/2	REIMB WRIGHT PC	17.00
3066	07/07/95	001810	RW PC#14		WRIGHT, RICHARD		AP	DIESEL 6/29	REIMB WRIGHT PC	47.72
3068	07/07/95	001805	MC PC#11		CLARK/MICHAEL		AP	GAS 6/27	REIMB CLARK PC	10.00
3068	07/07/95	001805	MC PC#11		CLARK/MICHAEL		AP	GAS:MATERIAL P/UP	REIMB CLARK PC	11.00
3470	07/14/95	001747	JI PC#14		ILES\JULIE		AP	PARKING 7/6	REIMB ILES PC	2.00
3570	07/14/95	001748	JC PC#15		CAPP/JAMES		AP	PARKING	REIMB CAPP PC	0.25
3570	07/14/95	001748	JC PC#15		CAPP/JAMES		AP	PARKING	REIMB CAPP PC	0.50
3570	07/14/95	001748	JC PC#15		CAPP/JAMES		AP	GAS 7/10	REIMB CAPP PC	10.00
3573	07/14/95	001748	JC PC#16		CAPP/JAMES		AP	OILS	REIMB CAPP PC	5.37
3573	07/14/95	001748	JC PC#16		CAPP/JAMES		AP	PARKING 6/23	REIMB CAPP PC	1.00
3573	07/14/95	001748	JC PC#16		CAPP/JAMES		AP	DIESEL FUEL/GENE	REIMB CAPP PC	12.08
3573	07/14/95	001748	JC PC#16		CAPP/JAMES		AP	GAS VAN 6/16	REIMB CAPP PC	30.00

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
TRANSPORTATION (continued)												
770-06 FUEL (continued)												
3579	07/14/95	001749	MC PC#12		CLARK/MICHAEL				AP	7/10 GAS ISS PICKUP	REIMB CLARK PC	10.00
3579	07/14/95	001749	MC PC#12		CLARK/MICHAEL				AP	7/10 GAS	REIMB CLARK PC	20.00
3579	07/14/95	001749	MC PC#12		CLARK/MICHAEL				AP	7/7 GAS	REIMB CLARK PC	15.70
3579	07/14/95	001749	MC PC#12		CLARK/MICHAEL				AP	7/6 TRUCK GAS	REIMB CLARK PC	20.00
3579	07/14/95	001749	MC PC#12		CLARK/MICHAEL				AP	7/6 GASOLINE	REIMB CLARK PC	10.00
3580	07/14/95	001750	DR PC#4		ROBINSON, DAVE				AP	GAS 6/27	REIMB DR PC	8.00
3595	07/14/95	001751	RW PC#15		WRIGHT, RICHARD				AP	GAS 7/7	REIMB WRIGHT PC	23.70
3595	07/14/95	001751	RW PC#15		WRIGHT, RICHARD				AP	GAS 6/29	REIMB WRIGHT PC	28.75
3656	07/17/95	001982	CP PC#9		PERZAN/CARRIE				AP	GAS 6/29 SET DEC	PC $1,946.29 -	20.00
3656	07/17/95	001982	CP PC#9		PERZAN/CARRIE				AP	GAS 7/5 CARRIE	PC $1,946.29 -	21.50
3656	07/17/95	001982	CP PC#9		PERZAN/CARRIE				AP	7/7 SET DEC PARKING	PC $1,946.29 -	4.00
3656	07/17/95	001982	CP PC#9		PERZAN/CARRIE				AP	GAS 6/23	PC $1,946.29 -	20.00
3761	07/18/95	001986	KM PC#15		MANN/KAREN				AP	GAS 6/24	REIMB MANN PC	10.00
3761	07/18/95	001986	KM PC#15		MANN/KAREN				AP	GAS 6/24	REIMB MANN PC	10.00
3761	07/18/95	001986	KM PC#15		MANN/KAREN				AP	GAS 6/24	REIMB MANN PC	(10.00)
3873	07/20/95				BAKER, CHERIE				PC	GAS:7/17 BAKER	BAKER PC ACCT F	14.30
3873	07/20/95				BAKER, CHERIE				PC	GAS 7/5 BAKER	BAKER PC ACCT F	16.00
3873	07/20/95				BAKER, CHERIE				PC	GAS 6/29 BAKER	BAKER PC ACCT F	10.80
3913	07/20/95	001931	JI PC#17		ILES\JULIE				AP	BANK PARKING 7/19	REIMB ILES PC	2.00
3986	07/21/95				PERZAN, CAROLINE B				PC	GAS 7/15 CARRIE	CP PC#11 REDUCE	20.00
3986	07/21/95				PERZAN, CAROLINE B				PC	PARKING	CP PC#11 REDUCE	1.00
3986	07/21/95				PERZAN, CAROLINE B				PC	GAS 7/10 CARRIE	CP PC#11 REDUCE	20.00
4112	07/25/95				ILES, JULIE A.				PC	7/21 PARKING	ILES PC#18 AGAI	2.11
4183	07/25/95	002104	ER36426		DAY, MARK				AP	GAS/M DAY	5/19-25 EXPENSE	17.36
4184	07/25/95	002104	ER36076		DAY, MARK				AP	5/31 GAS:MARK DAY	5/26-6/1 EXPENS	20.87
4234	07/26/95	001990	RW PC#17		WRIGHT, RICHARD				AP	GAS 7/8	REIMB RW PC#17	30.48
4234	07/26/95	001990	RW PC#17		WRIGHT, RICHARD				AP	7/5 GAS	REIMB RW PC#17	28.18
4234	07/26/95	001990	RW PC#17		WRIGHT, RICHARD				AP	6/21 GAS	REIMB RW PC#17	40.00
4234	07/26/95	001990	RW PC#17		WRIGHT, RICHARD				AP	GAS 7/8	REIMB RW PC#17	6.48
4234	07/26/95	001990	RW PC#17		WRIGHT, RICHARD				AP	PARKING 7/10	REIMB RW PC#17	3.00
4234	07/26/95	001990	RW PC#17		WRIGHT, RICHARD				AP	7/7 GAS	REIMB RW PC#17	17.00
4234	07/26/95	001990	RW PC#17		WRIGHT, RICHARD				AP	DIESEL 7/12	REIMB RW PC#17	45.00
4472	07/31/95				PERZAN, CAROLINE B				PC	CAR WASH/SHAMPOO VAN	PERZAN PC ACCT	59.95
4472	07/31/95				PERZAN, CAROLINE B				PC	GAS 7/28 CARRIE	PERZAN PC ACCT	20.13
4472	07/31/95				PERZAN, CAROLINE B				PC	GAS 7/24 CARRIE	PERZAN PC ACCT	19.00
4472	07/31/95				PERZAN, CAROLINE B				PC	PARKING 7/19	PERZAN PC ACCT	3.00
4472	07/31/95				PERZAN, CAROLINE B				PC	GAS:7/20 SET DEC	PERZAN PC ACCT	20.00
4473	07/31/95				CLARK, MICHAEL A.				PC	7/26 GAS/CONSTR/STRI	CLARK PC#14/RED	20.00
4473	07/31/95				CLARK, MICHAEL A.				PC	7/27 CONSTR GAS	CLARK PC#14/RED	20.00
4473	07/31/95				CLARK, MICHAEL A.				PC	GAS 7/24 CONST/STRIK	CLARK PC#14/RED	20.00
4473	07/31/95				CLARK, MICHAEL A.				PC	GAS 7/24 CONST/STRIK	CLARK PC#14/RED	13.51
4473	07/31/95				CLARK, MICHAEL A.				PC	GAS 7/21	CLARK PC#14/RED	19.42
4473	07/31/95				CLARK, MICHAEL A.				PC	GAS 7/18	CLARK PC#14/RED	10.69
4473	07/31/95				CLARK, MICHAEL A.				PC	CONST GAS 7/18	CLARK PC#14/RED	20.00
4475	07/31/95				WRIGHT, RICHARD D.				PC	GAS 7/7	WRIGHT PC#18 AG	20.00
4475	07/31/95				WRIGHT, RICHARD D.				PC	PRKG 7/11	WRIGHT PC#18 AG	6.00
4475	07/31/95				WRIGHT, RICHARD D.				PC	GAS 7/10 SET DEC	WRIGHT PC#18 AG	30.00
4475	07/31/95				WRIGHT, RICHARD D.				PC	GAS 7/10	WRIGHT PC#18 AG	5.00
4475	07/31/95				WRIGHT, RICHARD D.				PC	DIESEL 7/17 2ND TRK	WRIGHT PC#18 AG	56.00
4475	07/31/95				WRIGHT, RICHARD D.				PC	7/11 GAS	WRIGHT PC#18 AG	30.00
4475	07/31/95				WRIGHT, RICHARD D.				PC	7/15 SET DEC FUEL	WRIGHT PC#18 AG	25.21

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TRANSPORTATION (continued)												
770-06 FUEL (continued)												
4476	07/31/95				WRIGHT, RICHARD D.				PC	DIESEL 7/19	RW PC#19 AGAINS	65.00
4476	07/31/95				WRIGHT, RICHARD D.				PC	GAS 7/20	RW PC#19 AGAINS	29.00
4476	07/31/95				WRIGHT, RICHARD D.				PC	GAS 7/12	RW PC#19 AGAINS	9.00
4476	07/31/95				WRIGHT, RICHARD D.				PC	GAS 7/14	RW PC#19 AGAINS	17.00
4476	07/31/95				WRIGHT, RICHARD D.				PC	PARKING 7/12	RW PC#19 AGAINS	2.80
4476	07/31/95				WRIGHT, RICHARD D.				PC	GAS 7/19	RW PC#19 AGAINS	13.00
4477	07/31/95				WRIGHT, RICHARD D.				PC	PRKG METERS/TELQTRS/	RW PC#20/CLOSE	18.00
4477	07/31/95				WRIGHT, RICHARD D.				PC	7/27 GAS 5 TON	RW PC#20/CLOSE	26.00
4477	07/31/95				WRIGHT, RICHARD D.				PC	7/23 GAS RW	RW PC#20/CLOSE	186.00
4477	07/31/95				WRIGHT, RICHARD D.				PC	7/26 GAS 5 TON	RW PC#20/CLOSE	40.00
4477	07/31/95				WRIGHT, RICHARD D.				PC	7/24 GAS 5 TON	RW PC#20/CLOSE	20.00
4477	07/31/95				WRIGHT, RICHARD D.				PC	7/25 GAS 5 TON	RW PC#20/CLOSE	20.00
4477	07/31/95				WRIGHT, RICHARD D.				PC	7/27 GAS RW	RW PC#20/CLOSE	28.50
4477	07/31/95				WRIGHT, RICHARD D.				PC	7/24 GAS 5 TON	RW PC#20/CLOSE	20.00
4557	08/02/95				CLARK, MICHAEL A.				PC	MC PC#15/CONST GAS	MC PC#15/AGAINS	120.00
4558	08/02/95				ANDERSON, MARK E.				PC	GAS 6/24	MA PC# 12/AGNST	8.00
4558	08/02/95				ANDERSON, MARK E.				PC	GAS 6/30	MA PC# 12/AGNST	10.00
4558	08/02/95				ANDERSON, MARK E.				PC	GAS 7/6	MA PC# 12/AGNST	15.00
4558	08/02/95				ANDERSON, MARK E.				PC	GAS 7/12	MA PC# 12/AGNST	20.00
4558	08/02/95				ANDERSON, MARK E.				PC	GAS 6/28	MA PC# 12/AGNST	30.00
4559	08/02/95				ANDERSON, MARK E.				PC	MA PC#13/GAS 7/27	MA PC#13/AGAINS	30.00
4561	08/02/95	002125	JC PC#17		CAPP/JAMES				AP	7/15 GAS PROD VAN	REIMB CAPP PC	20.00
4562	08/02/95	002125	JC PC#18		CAPP/JAMES				AP	PARKING METERS/PAYPH	REIMB CAPP PC	5.10
4562	08/02/95	002125	JC PC#18		CAPP/JAMES				AP	GAS 7/24	REIMB CAPP PC	20.00
4562	08/02/95	002125	JC PC#18		CAPP/JAMES				AP	GAS 7/17 VAN	REIMB CAPP PC	26.00
4562	08/02/95	002125	JC PC#18		CAPP/JAMES				AP	GAS 7/21	REIMB CAPP PC	26.00
4562	08/02/95	002125	JC PC#18		CAPP/JAMES				AP	GAS 7/20 VAN	REIMB CAPP PC	15.00
4602	08/03/95				CAPP, JAMES A.				PC	DIESEL 7/14	JC PC#20 PC RTN	24.00
4602	08/03/95				CAPP, JAMES A.				PC	PARKING	JC PC#20 PC RTN	8.60
4602	08/03/95				CAPP, JAMES A.				PC	GAS VAN 7/13	JC PC#20 PC RTN	39.85
4604	08/03/95	002132	KM PC#17		MANN/KAREN				AP	GAS: RUNNER	REIMB MANN PC#1	10.00
4604	08/03/95	002132	KM PC#17		MANN/KAREN				AP	GAS	REIMB MANN PC#1	12.25
4604	08/03/95	002132	KM PC#17		MANN/KAREN				AP	GAS 6/15 INTERN	REIMB MANN PC#1	17.66
4605	08/03/95	002132	KM PC#18		MANN/KAREN				AP	GAS 7/27	REIMB MANN PC#1	10.00
4763	08/05/95								JE	CR 750-13 PARKING	JE#19 CORR CODE	7.65
4887	08/11/95	010393	10393		BAKER/CHERIE				AP	GAS	REIMB.BAKER PET	22.27
5038	08/16/95				WOKEN, LAURIE J.				PC	GAS 6/23 PROD CAR	LW PC#13 AGAINS	10.00
5201	08/22/95	002190	JC PC#22		CAPP/JAMES				AP	VAN GAS 8/7	REIMB CAPP PC	37.52
5202	08/22/95	002189	JC PC#23		CAPP/JAMES				AP	8/2 GAS	REIMB CAPP PC	5.00
5202	08/22/95	002189	JC PC#23		CAPP/JAMES				AP	7/11 GAS	REIMB CAPP PC	26.00
5202	08/22/95	002189	JC PC#23		CAPP/JAMES				AP	GAS SPOUTS	REIMB CAPP PC	15.23
5202	08/22/95	002189	JC PC#23		CAPP/JAMES				AP	6/19 DIESEL	REIMB CAPP PC	24.46
5202	08/22/95	002189	JC PC#23		CAPP/JAMES				AP	GAS CANS	REIMB CAPP PC	103.88
TOTAL FUEL												5,806.74
770-10 VEHICLES & EQUIP												
230	04/27/95	001084	CKE REQ 4	0018	ELECTRIC CART DIST				AP	5/22-6/21 GOLF CART	1 MO RNTL & P/U	242.44
230	04/27/95	001084	CKE REQ 4	0018	ELECTRIC CART DIST				AP	GOLF CART P/UP &DEL	1 MO RNTL & P/U	125.00
485	05/11/95	001174	154135	0121	STUDIO SERVICES IN				AP	5/1-30 SET DEC 5TON	5/1-30 SET DEC	1,840.25
1560	06/07/95	001427	154568	0121	STUDIO SERVICES IN				AP	6/1-30 SD RNTL	6/1-30 SET DEC	1,840.25
1715	06/08/95	001459	154570	0290	STUDIO SERVICES IN				AP	6/1-2 CUBE VAN/S.D.	5/25-31 CUBE VA	214.34

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TRANSPORTATION (continued)												
770-10 VEHICLES & EQUIP (continued)												
2481	06/26/95	001655	AGREEMNT	0025	MIDWAY CAR RENTAL				AP	5/12-6/11 CARGO VAN	5/12-6/11 VAN R	1,190.64
2863	07/05/95	001612	7/7 VAN/S		AVON RENT A TRUCK				AP	7/7 ONE DAY VAN/SENA	7/7 ONE DAY VAN	70.68
2873	07/05/95	001764	233348	0018	ELECTRIC CART DIST				AP	6/15-7/22 GOLF CART	6/23-7/22 GOLF	242.44
3402	07/13/95								PR	SIMS, GARY J.	07/08/95	16.20
3402	07/13/95								PR	O'BANION SHAUN J.J.	07/08/95	55.60
3434	07/13/95	001867	154977	0121	STUDIO SERVICES IN				AP	7/1-30 5 TON CREWCB	7/1-30 5 TON CR	1,840.25
3870	07/20/95	001988	RW PC#16		WRIGHT, RICHARD				AP	AVON/ADDED RENTAL	REIMB 993.22 LE	24.18
4145	07/25/95	002034	155425	0800	STUDIO SERVICES IN				AP	7/14+17 5 TON/SETDEC	7/14+17 5 TON T	173.20
4287	07/27/95	002066	AGREE#614	0025	MIDWAY CAR RENTAL				AP	CARGO VAN 6/12-7/11	6/11-7/11 VAN R	1,190.64
4878	08/11/95	002156	DEDUCT DE		LIBERTY CAR & TRUC				AP	DED DEPOSIT CK10403	DED DEPOSIT CK1	(400.00)
4909	08/11/95	010403	10403		LIBERTY CAR & TRUC				AP	TRUCK RENTAL	ADVANCE PAYMENT	400.00
5160	08/21/95	002175	615443	0025	MIDWAY CAR RENTAL				AP	7/12-8/7 VAN/PROD OF	VAN 7/11-8/7	1,190.64
TOTAL VEHICLES & EQUIP												10,256.75
770-20 LOSS, DAMAGE & REPAIRS												
4779	08/10/95	002145	155670		STUDIO SERVICES IN				AP	5 TON R JOCKEY BOX	REF:ELECTRONIC	81.19
4779	08/10/95	002145	155670		STUDIO SERVICES IN				AP	5 TON R FRNT FENDR R	REF:ELECTRONIC	238.15
4779	08/10/95	002145	155670		STUDIO SERVICES IN				AP	5 TON FRONT BUMPR RP	REF:ELECTRONIC	189.44
4875	08/11/95	002156	111410	HT111410	LIBERTY CAR & TRUC				AP	DAMAGES/CONS STAKEBD	STAKEBED 6/1-8/	121.95
TOTAL LOSS, DAMAGE & REPAIRS												630.73
TOTAL TRANSPORTATION												42,770.73
2ND UNIT (775-00)												
775-01 2ND UNIT CONTRACTS												
1488	06/06/95	001391	QUICKSHOT		MACINTOSH SPECIALI			I	AP	R25 QUICKSHOT CAMERA	QUICKSHOT CAMER	752.34
1488	06/06/95	001391	QUICKSHOT		MACINTOSH SPECIALI			I	AP	R25 QUICKSHOT CAMERA	QUICKSHOT CAMER	(752.34)
1610	06/07/95	001429	MAC CAMER		CONNECTING POINT C			I	AP	R30 MAC CAMERA	MAC CAMERA	757.75
2703	06/29/95								PR	MILITO, LOUIS S.	06/24/95	325.00
2808	06/30/95	001739	HELMET LI		OBSCURE ARTIFACTS	7		I	AP	R53 HELMET LIGHTS	HELMET LIGHTS	300.00
3002	07/07/95								PR	MILITO, LOUIS S.	07/01/95	1,625.00
3402	07/13/95								PR	MILITO, LOUIS S.	07/08/95	1,300.00
3814	07/18/95								JE	DB 775-02 MILITO 7/1	JE#15 CORR CODE	(1,625.00)
3814	07/18/95								JE	DB 775-02 MILITO 7/8	JE#15 CORR CODE	(1,300.00)
3883	07/20/95	001935	7/10-14		BALINT\TIMOTHY	7			AP	7/10-14 ULT OPERATOR	7/10-14 ULT OPE	3,080.00
4540	08/02/95	002123	642		STUDIO ART & TECHN				AP	7/21 {1} ADDL CREW	COCKPITS/SMOKE	370.00
4540	08/02/95	002123	642		STUDIO ART & TECHN				AP	7/20 {3} ADDL CREW	COCKPITS/SMOKE	1,110.00
4548	08/02/95	002123	658		STUDIO ART & TECHN				AP	SMOKE LABOR	7/21 ADDS & 7/2	280.00
4548	08/02/95	002123	658		STUDIO ART & TECHN				AP	SMOKE LABOR	7/21 ADDS & 7/2	370.00
4601	08/03/95								JE	CR 775-02 ROSENTHAL	JE# 17 CORR COD	14,416.38
TOTAL 2ND UNIT CONTRACTS												21,009.13
775-02 2ND UNIT LABOR												
3399	07/13/95								PR	LAKE, REGINALD F.	07/08/95	450.00
3399	07/13/95								PR	JOHNSON, VAN E.	07/08/95	350.00
3814	07/18/95								JE	CR 775-01 MILITO 7/8	JE#15 CORR CODE	1,300.00
3814	07/18/95								JE	CR 775-01 MILITO 7/1	JE#15 CORR CODE	1,625.00
3865	07/20/95								PR	MYER, CURTIS B.	07/15/95	400.00
3865	07/20/95								PR	MILITO, LOUIS S.	07/15/95	1,625.00
3865	07/20/95								PR	GRONNER, CAROL J.	07/15/95	300.00
3865	07/20/95								PR	BOYDSTUN, BRETT A.	07/15/95	1,125.00

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2ND UNIT (continued)												
775-02 2ND UNIT LABOR (continued)												
3867	07/20/95								PR	SEEBERG, WOLF	07/15/95	2,276.64
3867	07/20/95								PR	SAUNDERS, JUDITH	07/15/95	1,510.51
3867	07/20/95								PR	NIEUWENHUIS, JIM R.	07/15/95	644.67
3867	07/20/95								PR	LAKE, REGINALD F.	07/15/95	2,250.00
3867	07/20/95								PR	KATZ, IRV	07/15/95	2,249.36
3867	07/20/95								PR	FULTON, SHERMAN	07/15/95	1,969.59
3867	07/20/95								PR	COMBS, MARK A.	07/15/95	967.00
3867	07/20/95								PR	BODIN, DAVID	07/15/95	1,749.90
3867	07/20/95								PR	BARONE, JOHN	07/15/95	322.34
3917	07/20/95	001952	8055/1	0647	ROSENTHAL GROUP	7			AP	7/10-21 LIGHT SERV	7/10-21 LIGHTIN	6,666.00
3952	07/20/95								PR	JOHNSON, VAN E.	07/15/95	1,750.00
4090	07/25/95	002011	8055/2		ROSENTHAL GROUP	7			AP	7/17-21 DAVANEY	7/17-21 lightin	2,001.63
4090	07/25/95	002011	8055/2		ROSENTHAL GROUP	7			AP	7/17-21 ROSENTHAL	7/17-21 lightin	4,628.75
4154	07/25/95	002027	8055/3		ROSENTHAL GROUP	7			AP	7/24 2ND UNIT/DP	7/24 2ND UNIT/D	1,120.00
4220	07/26/95								PR	MYER, CURTIS B.	07/22/95	500.00
4220	07/26/95								PR	MILITO, LOUIS S.	07/22/95	1,625.00
4220	07/26/95								PR	GRONNER, CAROL J.	07/22/95	500.00
4220	07/26/95								PR	BOYDSTUN, BRETT A.	07/22/95	1,125.00
4356	07/28/95								PR	WEINVEB, DAVID	07/22/95	1,107.27
4356	07/28/95								PR	SAUNDERS, JUDITH	07/22/95	132.41
4356	07/28/95								PR	MCGUIRE, MICHAEL S.	07/22/95	997.32
4356	07/28/95								PR	LEHR, JENNIFER J.	07/22/95	722.49
4356	07/28/95								PR	LEE, THOMAS R.	07/22/95	196.40
4356	07/28/95								PR	LAKE, REGINALD F.	07/22/95	252.64
4356	07/28/95								PR	KATZ, IRV	07/22/95	252.56
4356	07/28/95								PR	JOHNSON, VAN E.	07/22/95	1,750.01
4356	07/28/95								PR	BODIN, DAVID	07/22/95	1,749.90
4356	07/28/95								PR	BARONE, JOHN	07/22/95	967.01
4356	07/28/95								PR	ABDERRAHMAN, ANTAR J	07/22/95	1,289.34
4356	07/28/95								PR	WEINVEB, DAVID	07/22/95	164.04
4356	07/28/95								PR	SEEBERG, WOLF	07/22/95	2,845.80
4356	07/28/95								PR	SAUNDERS, JUDITH	07/22/95	1,521.69
4356	07/28/95								PR	MCGUIRE, MICHAEL S.	07/22/95	193.59
4356	07/28/95								PR	LEHR, JENNIFER J.	07/22/95	150.78
4356	07/28/95								PR	LEE, THOMAS R.	07/22/95	994.51
4356	07/28/95								PR	LAKE, REGINALD F.	07/22/95	2,250.00
4356	07/28/95								PR	KATZ, IRV	07/22/95	2,249.36
4356	07/28/95								PR	JOHNSON, VAN E.	07/22/95	196.49
4356	07/28/95								PR	CAMPBELL, SMOKEY	07/22/95	316.68
4356	07/28/95								PR	BODIN, DAVID	07/22/95	196.48
4356	07/28/95								PR	BARONE, JOHN	07/22/95	180.96
4356	07/28/95								PR	ABDERRAHMAN, ANTAR J	07/22/95	180.96
4359	07/28/95								PR	JONES, GUY P.	07/22/95	25.00
4359	07/28/95								PR	JONES, GUY P.	07/22/95	1,114.94
4359	07/28/95								PR	JONES, GUY P.	07/22/95	3,570.34
4535	08/02/95								PR	MYER, CURTIS B.	07/29/95	151.79
4535	08/02/95								PR	MILITO, LOUIS S.	07/29/95	325.00
4535	08/02/95								PR	GRONNER, CAROL J.	07/29/95	151.79
4535	08/02/95								PR	BOYDSTUN, BRETT A.	07/29/95	225.00
4537	08/02/95								PR	RICHARDS, CLIVE H.	07/29/95	78.03
4537	08/02/95								PR	MCGUIRE, MICHAEL S.	07/29/95	644.67

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
2ND UNIT (continued)												
775-02 2ND UNIT LABOR (continued)												
4537	08/02/95								PR	LEHR, JENNIFER J.	07/29/95	358.10
4537	08/02/95								PR	LAKE, REGINALD F.	07/29/95	900.00
4537	08/02/95								PR	KERTESZ fr 710-07	07/29/95	590.20
4537	08/02/95								PR	KATZ, IRV	07/29/95	899.75
4537	08/02/95								PR	CAMPBELL, SMOKEY	07/29/95	644.67
4537	08/02/95								PR	BODIN, DAVID	07/29/95	675.44
4537	08/02/95								PR	BARONE, JOHN	07/29/95	622.05
4537	08/02/95								PR	WEINREB, DAVID	07/29/95	498.96
4537	08/02/95								PR	SEEBERG, WOLF	07/29/95	1,138.32
4537	08/02/95								PR	RICHARDS, CLIVE H.	07/29/95	322.34
4537	08/02/95								PR	MORIARTY, JAMES G.	07/29/95	180.96
4537	08/02/95								PR	MCGUIRE, MICHAEL S.	07/29/95	113.10
4537	08/02/95								PR	LEHR, JENNIFER J.	07/29/95	100.52
4537	08/02/95								PR	LEE, THOMAS R.	07/29/95	622.05
4537	08/02/95								PR	LAKE, REGINALD F.	07/29/95	157.89
4537	08/02/95								PR	KATZ, IRV	07/29/95	157.85
4537	08/02/95								PR	CAMPBELL, SMOKEY	07/29/95	113.10
4537	08/02/95								PR	BODIN, DAVID	07/29/95	147.37
4537	08/02/95								PR	BARONE, JOHN	07/29/95	135.72
4601	08/03/95								JE	DB 775-01 ROSENTHAL	JE# 17 CORR COD	(14,416.38)
TOTAL 2ND UNIT LABOR												62,138.65
775-05 2ND UNIT BOX RENTALS												
4125	07/25/95	002022	WE 7/22		KATZ\IRV	1			AP	WE 7/22 RNTL	WE 7/22 RNTL	167.00
4494	07/31/95	002107	7/24 INVO		KATZ\IRV	1			AP	7/24 GRIP RNTLS	7/24 GRIP RNTLS	117.00
TOTAL 2ND UNIT BOX RENTALS												284.00
775-10 2ND UNIT RENTALS												
3100	07/07/95	001811	HOSEMASTE		CALUMET PHOTO				AP	HOSEMASTER RNTL	HOSEMASTER RNTL	600.00
3100	07/07/95	001811	HOSEMASTE		CALUMET PHOTO				AP	HOSEMASTER RNTL	HOSEMASTER RNTL	(600.00)
3112	07/07/95	001815	HOSEMASTE		CALUMET PHOTO				AP	HOSEMASTER RNTL	HOSEMASTER RNTL	600.00
3481	07/14/95	001874	19637	0645	FORE PEAK	1			AP	7/11-18 GREEN	7/11-18 GREEN	108.25
3603	07/15/95	001900	16749	0772	REN MAR STUDIOS	1			AP	2ND UNIT GRIP PCKG	7/10-16 2ND UNI	1,019.63
3604	07/15/95	001900	16741	0772	REN MAR STUDIOS	1			AP	2ND UNIT GRIP PCKG	7/10-16 2ND UNI	294.75
3605	07/15/95	001900	16737	0782	REN MAR STUDIOS	1			AP	2ND UNIT/SANDBAGS	7/11-17 SANDBAG	54.00
3611	07/15/95	001900	16763	0735	REN MAR STUDIOS	1			AP	7/6 CAM TEST RNTL	7/6 2ND UNIT CA	47.25
3616	07/15/95	001900	16768	0763	REN MAR STUDIOS	1			AP	2ND UNIT LIGHT PCKG	2ND UNIT LIGHT	1,873.50
3624	07/15/95	001900	16766	0769	REN MAR STUDIOS	1			AP	2ND UNIT/SAFETY CABE	2ND UNIT/SAFETY	12.00
3626	07/15/95	001900	16767	0771	REN MAR STUDIOS	1			AP	2ND UNIT BATES AMPS	2ND UNIT BATES	96.00
3631	07/15/95	001900	16771	0778	REN MAR STUDIOS	1			AP	2ND UNIT/5K SKYPANS	2ND UNIT/5K SKY	183.00
3633	07/15/95	001900	16765	0787	REN MAR STUDIOS	1			AP	MIDGETS/STANDS/RISER	2ND UNIT/MIDGET	312.00
3634	07/15/95	001900	16776	0789	REN MAR STUDIOS	1			AP	2ND UNIT/SOLIDS	2ND UNIT/SOLIDS	33.75
3635	07/15/95	001900	16773	0790	REN MAR STUDIOS	1			AP	2ND UNIT/1K SOFTLIGH	7/11-17 SOFTLIT	95.25
3636	07/15/95	001900	16770	0791	REN MAR STUDIOS	1			AP	7/10 STG MGR OT	7/10 STAGE MGR	70.00
3637	07/15/95	001900	16772	0793	REN MAR STUDIOS	1			AP	SOFTLIGHT W/STAND	2ND UNIT/SOFTLI	43.13
3638	07/15/95	001900	16775	0799	REN MAR STUDIOS	1			AP	C-STANDS/SANDBAGS	2ND UNIT/GRIP E	78.00
3749	07/17/95	001909	9998		SEEBERG\WOLF	1			AP	7/4-14 SOUND PCKG	7/4-14 SOUND PC	1,650.00
3768	07/18/95	001911	8674		COMMERCIAL VIDEO S	1			AP	7/10-14 ULTIMAT PCKG	7/10-14 ULTIMAT	11,200.00
3780	07/18/95	001917	WE 7/15		KATZ\IRV	1			AP	WE 7/15 GRIP RNTLS	WE 7/15 GRIP RN	102.00
3917	07/20/95	001952	8055/1	0647	ROSENTHAL GROUP	1			AP	7/10-21 LIGHTING EQU	7/10-21 LIGHTIN	976.00
4017	07/24/95	001966	2308E	0780	DOLAN COMMUNICATIO	1			AP	WE 7/15 WALKIES	WE 7/15 7 WALKI	150.50

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
2ND UNIT (continued)												
775-10 2ND UNIT RENTALS (continued)												
4025	07/24/95	001969	19726	0650	FORE PEAK	1			AP	7/19-26 GREEN	7/19-26 GREEN	1,690.43
4026	07/24/95	001969	19730	0645	FORE PEAK	1			AP	7/18-25 GREEN	7/18-25 GREEN	67.66
4027	07/24/95	001969	19731	0645	FORE PEAK	1			AP	7/10-24 GREEN	7/10-24 GREEN	69.28
4031	07/24/95	001972	096164	0821	HOLLYWOOD RENTAL C				AP	C-STANDS/FLOPPY 4X4	2ND UNIT/C-STAN	96.00
4033	07/24/95	001972	096165	0788	HOLLYWOOD RENTAL C				AP	GRIP/FRAMES/SILKS/	7/11-17 FRAMES/	50.00
4034	07/24/95	001972	096166	0788	HOLLYWOOD RENTAL C				AP	7/11-17 C-STANDS	7/11-17 C-STAND	49.50
4035	07/24/95	001972	096162	0764	HOLLYWOOD RENTAL C				AP	7/10-16 TWEENIES	7/10-16 TWEENIE	307.00
4090	07/25/95	002011	8055/2		ROSENTHAL GROUP	1			AP	7/17-21 LIGHT EQUIP	7/17-21 lightin	1,386.00
4092	07/25/95	002015	8675		COMMERCIAL VIDEO S	1			AP	7/17-24 ULTIMATTE	7/17-24 ULTIMAT	14,830.00
4123	07/25/95	002021	096161		HOLLYWOOD RENTAL C				AP	7/11-17 ADD GRIP	2ND UNIT/7/11-1	947.50
4124	07/25/95	002021	095968		HOLLYWOOD RENTAL C				AP	DEL/PICK-UP	DEL/PICK-UP	50.00
4133	07/25/95	002031	9999		SEEBERG\WOLF	1			AP	7/17-21 2ND UNIT SOU	7/17-21 2ND UNI	1,650.00
4154	07/25/95	002027	8055/3		ROSENTHAL GROUP	1			AP	7/24 2ND UNIT/RNTL	7/24 2ND UNIT/D	496.00
4199	07/25/95				WOKEN, LAURIE J.				PC	CALUMET/ADDL RNTL HS	LW PC#12	200.00
4199	07/25/95				WOKEN, LAURIE J.				PC	CALUMET/ADDL HOSE RN	LW PC#12	200.00
			3rd-Party 1099:		CALUMET PHOTO							
4199	07/25/95				WOKEN, LAURIE J.				PC	CALUMET/CASH RNTL TR	LW PC#12	(200.00)
			3rd-Party 1099:		CALUMET PHOTO							
4226	07/26/95	002040	46418	0651	ANGSTROM LIGHTING				AP	7/19-24 ANTENNA	7/19-24 ANTENNA	535.44
4284	07/27/95	002067	01-019696	0812	MODERN PROPS				AP	7/17-24 RESHOOT/DESK	7/17-24 2ND UNI	96.34
4302	07/27/95	002071	8126		SEEBERG\WOLF	1			AP	7/24-25 SOUND PCKG	7/24-25 SOUND P	1,100.00
4377	07/28/95	002082	2309E	0780	DOLAN COMMUNICATIO	1			AP	2ND UNIT/7 WALKIES	WE 7/22 7 WALKI	150.50
4403	07/28/95	002095	16899	0654	REN MAR STUDIOS	1			AP	2ND UNIT/GRIP CLIPS	7/21-27 GRIP CL	56.25
4410	07/28/95	002095	16892	0763	REN MAR STUDIOS	1			AP	7/17-23 LIGHT PCKG	7/17-23 2ND UNI	1,873.50
4411	07/28/95	002095	16895	0769	REN MAR STUDIOS	1			AP	7/17-23 SAFETY CABLE	7/17-23 SAFETY	12.00
4412	07/28/95	002095	16894	0771	REN MAR STUDIOS	1			AP	7/17-23 AMPS	7/17-23 AMPS	96.00
4413	07/28/95	002095	16896	0772	REN MAR STUDIOS	1			AP	7/17-23 GRIP PCKG	7/17-23 2ND UNI	294.75
4414	07/28/95	002095	16893	0772	REN MAR STUDIOS	1			AP	7/17-23 GRIP PCKG	7/17-23 2ND UNI	1,019.63
4415	07/28/95	002095	16897	0778	REN MAR STUDIOS	1			AP	2ND UNIT/5K SKYPANS	7/17-23 SKYPANS	183.00
4416	07/28/95	002095	16898	0782	REN MAR STUDIOS	1			AP	7/18-24 SANDBAGS	7/18-24 SANDBAG	54.00
4417	07/28/95	002095	16916	0785	REN MAR STUDIOS	1			AP	2ND UNIT SOUND ROOM	2ND UNIT SOUND	400.00
4418	07/28/95	002095	16891	0787	REN MAR STUDIOS	1			AP	7/18-24 ELEC RNTLS	7/18-24 2ND UNI	312.00
4419	07/28/95	002095	16902	0789	REN MAR STUDIOS	1			AP	2ND UNIT/SOLIDS	2ND UNIT/SOLIDS	33.75
4420	07/28/95	002095	16901	0790	REN MAR STUDIOS	1			AP	2ND UNIT/1K SOFTLIGH	2ND UNIT/1K SOF	95.25
4421	07/28/95	002095	16903	0793	REN MAR STUDIOS	1			AP	SOFTLIGHT W/STAND	2ND UNIT/SOFTLI	43.13
4422	07/28/95	002095	16904	0799	REN MAR STUDIOS	1			AP	7/18-24 C-STANDS	7/18-24 2ND UNI	78.00
4423	07/28/95	002095	16862	0818	REN MAR STUDIOS	1			AP	7/12-18 FRAMES	7/12-18 FRAMES	18.00
4427	07/28/95	002095	16871	0826	REN MAR STUDIOS	1			AP	7/13-19 ELEC RNTL	7/13-19 2ND UNI	9.75
4428	07/28/95	002095	16864	0827	REN MAR STUDIOS	1			AP	7/13-19 FOAM CORE	7/13-19 2ND UNI	9.00
4431	07/28/95	002095	16907	0831	REN MAR STUDIOS	1			AP	7/13-19 ELEC	7/13-19 2ND UNI	129.75
4432	07/28/95	002095	16865	0832	REN MAR STUDIOS	1			AP	7/13-19 SOLIDS	7/13-19 2ND UNI	24.75
4433	07/28/95	002095	16908	0834	REN MAR STUDIOS	1			AP	7/14-20 2K W/ STAND	7/14-20 2ND UNI	156.75
4437	07/28/95	002095	16866	0878	REN MAR STUDIOS	1			AP	7/18-24 TRAPEZE	7/18-24 2ND UNI	21.00
4441	07/28/95	002095	16912	0903	REN MAR STUDIOS	1			AP	7/19-25 ELEC RNTL	7/19-25 2ND UNI	1,077.00
4443	07/28/95	002095	16913	0906	REN MAR STUDIOS	1			AP	7/19-20 2K	7/19-20 2ND UNI	125.63
4444	07/28/95	002095	16914	0921	REN MAR STUDIOS	1			AP	7/19-25 STINGERS	7/19-25 2ND UNI	57.00
4446	07/28/95	002095	16868	0920	REN MAR STUDIOS	1			AP	BABY TRIPLE HEADER	2ND UNIT/BABY T	8.63
4451	07/28/95	002095	16915	0935	REN MAR STUDIOS	1			AP	JUNIOR OFFSET ARMS	7/20-26 JR OFFS	5.63
4513	08/01/95	002115	109317	0851	PASADENA CAMERA SY				AP	2ND UNIT HOSEMASTER	HOSEMASTER RENT	400.00
4516	08/01/95	002115	110734		PASADENA CAMERA SY				AP	LOST SANDBAG	SANDBAG	20.46
4517	08/01/95	002115	110496		PASADENA CAMERA SY				AP	ADDL RENTAL/SAND BAG	ADDL RENTAL	4.50

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
2ND UNIT (continued)												
775-10 2ND UNIT RENTALS (continued)												
4517	08/01/95	002115	110496		PASADENA CAMERA SY				AP	ADDL RENTAL-C-STAND	ADDL RENTAL	10.50
4517	08/01/95	002115	110496		PASADENA CAMERA SY				AP	CASH DEPOSIT	ADDL RENTAL	(10.50)
4548	08/02/95	002123	658		STUDIO ART & TECHN				AP	2ND U AIR HOSE	7/21 ADDS & 7/2	64.95
4548	08/02/95	002123	658		STUDIO ART & TECHN				AP	2ND U CRACKERS	7/21 ADDS & 7/2	216.50
4548	08/02/95	002123	658		STUDIO ART & TECHN				AP	2ND U MOLE FOGGERS	7/21 ADDS & 7/2	292.28
4561	08/02/95	002125	JC PC#17		CAPP/JAMES				AP	HOSEMASTER/ADV RNTL	REIMB CAPP PC	50.00
4563	08/02/95	002125	JC PC#19		CAPP/JAMES				AP	PASADENA CAMERA	REIMB CAPP PC	10.50
4567	08/03/95	002130	203960	0811	SONY PICTURES STUD				AP	7/17-24 WILFRD WALL	7/17-24 J09518	75.00
4573	08/03/95	002126	70089	0918	CASTEX				AP	2ND UNIT/4X4 MIRROR	7/19 MIRROR REF	51.00
4575	08/03/95	002126	70000	0792	CASTEX				AP	2ND UNIT/CUKE	7/11-25 CUKE	27.00
4576	08/03/95	002126	69999	0781	CASTEX				AP	10 DIR CHAIRS	C-STANDS/SOLIDS	200.00
4576	08/03/95	002126	69999	0781	CASTEX				AP	2 SOLIDS 7/7-25	C-STANDS/SOLIDS	256.00
4576	08/03/95	002126	69999	0781	CASTEX				AP	C-STANDS 7/7-25	C-STANDS/SOLIDS	336.00
4577	08/03/95	002126	69998	0768	CASTEX				AP	20X20 FRAME/2 HIHI R	SPEEDRAIL/HI RO	456.00
4740	08/04/95	002139	16926	0652	REN MAR STUDIOS	1			AP	2ND UNIT/45' UNO LIF	2ND UNIT UNO LI	1,099.00
4742	08/04/95	002139	16938	0763	REN MAR STUDIOS	1			AP	7/24 LIGHT PCKG	7/24 2ND UNIT L	1,249.00
4743	08/04/95	002139	16941	0769	REN MAR STUDIOS	1			AP	WRAPOUT SAFETY CABLE	7/24 CABLES	8.00
4744	08/04/95	002139	16940	0771	REN MAR STUDIOS	1			AP	7/24 AMPS	7/24 2ND UNIT A	64.00
4745	08/04/95	002139	16939	0772	REN MAR STUDIOS	1			AP	WRAP OUT GRIP PCKG	7/24 2ND UNIT G	679.75
4746	08/04/95	002139	16935		REN MAR STUDIOS	1			AP	7/24 2ND UNIT GRIP	7/24 2ND UNIT G	196.50
4747	08/04/95	002139	16936	0778	REN MAR STUDIOS	1			AP	WRAP OUT SKYPANS	7/24 SKY PANS/F	122.00
4748	08/04/95	002139	16943	0818	REN MAR STUDIOS	1			AP	WRAPOUT /3 4X4 FRAME	7/19-24 FRAMES/	18.00
4751	08/04/95	002139	16950	0826	REN MAR STUDIOS	1			AP	7/20-24 BABY OFFSET	7/20-24 2ND UNI	9.75
4752	08/04/95	002139	16945	0827	REN MAR STUDIOS	1			AP	FOAM CORE HOLDER	7/20-22 FOAM CO	9.00
4753	08/04/95	002139	16947	0832	REN MAR STUDIOS	1			AP	7/20-24 SOLIDS/FINAL	7/20-24 2ND UNI	24.75
4754	08/04/95	002139	16951	0834	REN MAR STUDIOS	1			AP	7/21-24 2K'S/FINAL	7/21-24 2ND UNI	156.75
4757	08/04/95	002139	16949	0941	REN MAR STUDIOS	1			AP	7/21-24 GRIP/FINAL	7/21-24 2ND UNI	125.25
4758	08/04/95	002139	16948	0945	REN MAR STUDIOS	1			AP	7/21-24 GRIP CLIPS	7/21-24 GRIP CL	37.50
4760	08/04/95	002139	16946	0831	REN MAR STUDIOS	1			AP	2ND UNIT 1KS/BABY RO	7/20-24 2ND UNI	129.75
4852	08/11/95	002154	95/8-4		FABIAN, MARY ANN	1			AP	VID EQ-2ND UNIT ROS	SERVS/RENT	2,400.00
4866	08/11/95	002152	5329-11-1	0646	CHAPMAN LEONARD				AP	7/10-21 HYBRID DOLLY	7/11-7/25 DOLLY	922.01
5143	08/21/95	002169	2310E	0780	DOLAN COMMUNICATIO	1			AP	2ND UNIT/WRAP OUT	FINAL 7 WLAKIES	112.00
5234	08/28/95	002245	096858		HOLLYWOOD RENTAL C				AP	2ND UNIT 7/19-21	7/19-21 ADDON E	866.00
5234	08/28/95	002245	096858	0908	HOLLYWOOD RENTAL C				AP	2ND UNIT 7/19-21	7/19-21 ADDON E	866.00
5234	08/28/95	002245	096858		HOLLYWOOD RENTAL C				AP	2ND UNIT 7/19-21	7/19-21 ADDON E	(866.00)
5242	08/28/95	002245	096840		HOLLYWOOD RENTAL C				AP	TWEENIES/MIGHTY	7/17-21 PACKAGE	307.00
5242	08/28/95	002245	096840	0764	HOLLYWOOD RENTAL C				AP	TWEENIES/MIGHTY	7/17-21 PACKAGE	307.00
5242	08/28/95	002245	096840		HOLLYWOOD RENTAL C				AP	TWEENIES/MIGHTY	7/17-21 PACKAGE	(307.00)
5248	08/28/95	002245	096854		HOLLYWOOD RENTAL C				AP	7/17-24 FRAMES	7/19-21 FRAMES	100.00
5248	08/28/95	002245	096854	0905	HOLLYWOOD RENTAL C				AP	7/17-24 FRAMES	7/19-21 FRAMES	100.00
5248	08/28/95	002245	096854		HOLLYWOOD RENTAL C				AP	7/17-24 FRAMES	7/19-21 FRAMES	(100.00)
5254	08/28/95	002245	096842		HOLLYWOOD RENTAL C				AP	C-STANDS/FLOPPY 4X4	7/19-21 GRIP AD	96.00
5254	08/28/95	002245	096842	0821	HOLLYWOOD RENTAL C				AP	C-STANDS/FLOPPY 4X4	7/19-21 GRIP AD	96.00
5254	08/28/95	002245	096842		HOLLYWOOD RENTAL C				AP	C-STANDS/FLOPPY 4X4	7/19-21 GRIP AD	(96.00)
TOTAL 2ND UNIT RENTALS												60,157.01
775-15 2ND UNIT PURCHASES												
3137	07/10/95	001745	W227099		PRODUCERS & QUANTI				AP	PHOTO SCANS/CD SCANS	PHOTO SCANS	535.84
3475	07/14/95	001870	00630102	0797	AUDIO SERVICES COR				AP	20 90 MIN DAT TAPES	20 DAT 92 TAPE	214.12
3487	07/14/95	001880	463175	0786	STEADI SYSTEMS				AP	2 CASES FUJI BETA SP	2ND UNIT/2 CASE	835.04
3615	07/15/95	001900	16728	0762	REN MAR STUDIOS	1			AP	2ND UNIT ELEC EXPEND	2ND UNIT ELEC E	1,159.08

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
2ND UNIT (continued)												
775-15 2ND UNIT PURCHASES (continued)												
3617	07/15/95	001900	16729	0765	REN MAR STUDIOS	1			AP	GEL	GEL	133.25
3618	07/15/95	001900	16730	0766	REN MAR STUDIOS	1			AP	2ND UNIT/SASH/DIFFUS	2ND UNIT/SASH/D	531.83
3623	07/15/95	001900	16731	0767	REN MAR STUDIOS	1			AP	2ND UNIT/ROPE	2ND UNIT/ROPE	191.76
3625	07/15/95	001900	16733	0770	REN MAR STUDIOS	1			AP	2ND UNIT/DUVATENE/SP	2ND UNIT/DUVATE	238.99
3627	07/15/95	001900	16727	0773	REN MAR STUDIOS	1			AP	2ND UNIT/GRIP EXPEND	2ND UNIT/GRIP E	53.21
3628	07/15/95	001900	16732	0773	REN MAR STUDIOS	1			AP	2ND UNIT/GRIP EXPEND	2ND UNIT/GRIP E	264.97
3762	07/18/95	001924	BLK BOBIN		ROSE BRAND				AP	2ND UNIT/BLK BOBINET	2ND UNIT/BLK BO	679.53
3770	07/18/95	002225	155697		EXPENDABLE SUPPLY				AP	2 BX NAILS/GRIPS	2 BX NAILS/GRIP	10.92
3770	07/18/95	002225	155697	0775	EXPENDABLE SUPPLY				AP	2 BX NAILS/GRIPS	2 BX NAILS/GRIP	10.92
3770	07/18/95	002225	155697		EXPENDABLE SUPPLY				AP	2 BX NAILS/GRIPS	2 BX NAILS/GRIP	(10.92)
4056	07/24/95	002007	3122	0910	MOLE RICHARDSON CO				AP	2ND UNIT/FOG JUICE	FOG JUICE	13.29
4191	07/25/95	002038	45348	0649	MOLE RICHARDSON CO				AP	BOOTIES	2ND UNIT LAYOUT	20.00
4191	07/25/95	002038	45348	0649	MOLE RICHARDSON CO				AP	LAYOUT BRD	2ND UNIT LAYOUT	38.89
4267	07/27/95	002059	69850	0936	CASTEX				AP	12 SHEETS LAYOUT BRD	12 SHEETS LAYOU	51.96
4283	07/27/95	002068	45566	0947	MOLE RICHARDSON CO				AP	BOOTIES	BOOTIES	155.10
4285	07/27/95	002068	45436		MOLE RICHARDSON CO				AP	2ND UNIT LAYOUT BRD/	2ND UNIT LAYOUT	17.21
4286	07/27/95	002068	889		MOLE RICHARDSON CO				AP	RETURN GLOVES	RETURN GLOVES	(17.21)
4300	07/27/95	002073	464100	0839	STEADI SYSTEMS				AP	2 CASES FUJI BETA SP	20 FUJI BETA SP	766.84
4409	07/28/95	002095	16851		REN MAR STUDIOS	1			AP	2ND UNIT EXPEND.	2ND UNIT EXPEND	37.96
4429	07/28/95	002095	16855	0829	REN MAR STUDIOS	1			AP	2ND UNIT GRIP EXPEND	2ND UNIT GRIP E	29.36
4430	07/28/95	002095	16850	0830	REN MAR STUDIOS	1			AP	LEE 164 AND 182	LEE 164 AND 182	21.69
4435	07/28/95	002095	16856	0871	REN MAR STUDIOS	1			AP	B/W FOAM CORE	2ND UNIT/B/W FO	20.65
4442	07/28/95	002095	16857	0904	REN MAR STUDIOS	1			AP	ROLL BLK VISQUEEN	2ND UNIT/ROLL B	88.99
4448	07/28/95	002095	16858	0923	REN MAR STUDIOS	1			AP	FOAM/ROPE/TAPE/LINE	2ND UNIT/FOAM C	168.21
4450	07/28/95	002095	16859	0929	REN MAR STUDIOS	1			AP	ROPE AND DUVATENE	2ND UNIT/ROPE A	480.62
4452	07/28/95	002095	16860	0944	REN MAR STUDIOS	1			AP	ROPE AND BLK WRAP	2ND UNIT/ROPE A	82.52
4540	08/02/95	002123	642		STUDIO ART & TECHN				AP	7/21 SMOKE/FLUID	COCKPITS/SMOKE	703.62
4548	08/02/95	002123	658		STUDIO ART & TECHN				AP	2ND U FOG FLUID	7/21 ADDS & 7/2	97.42
4561	08/02/95	002125	JC PC#17		CAPP/JAMES				AP	2ND UNIT/SLATEBOARD	REIMB CAPP PC	57.37
4759	08/04/95	002139	16923	0949	REN MAR STUDIOS	1			AP	2ND UNIT GRIP EXPEND	2ND UNIT GRIP E	120.79
5202	08/22/95	002189	JC PC#23		CAPP/JAMES				AP	2ND UNIT SUPPLIES	REIMB CAPP PC	1.08
TOTAL 2ND UNIT PURCHASES												7,804.90
775-20 RESHOOT/ADDED SCENES												
5361	09/05/95	002219	RENTAL 9/		CALUMET PHOTO				AP	HOSEMSTR 9/6-9/8RTN	HOSEMASTER RENT	100.00
5371	09/06/95	002227	1174		P.D.M. MANUFACTURI	1			AP	JIB ARM- 7/7	JIB ARM- 7/7	175.00
5371	09/06/95	002227	1174		P.D.M. MANUFACTURI	1			AP	JIB ARM-P/UP &DEL	JIB ARM- 7/7	50.00
5371	09/06/95	002227	1174		P.D.M. MANUFACTURI	1			AP	JIB ARM-P/UP &DEL	JIB ARM- 7/7	50.00
5371	09/06/95	002227	1174		P.D.M. MANUFACTURI	1			AP	JIB ARM- 7/7	JIB ARM- 7/7	175.00
5371	09/06/95	002227	1174		P.D.M. MANUFACTURI	1			AP	JIB ARM-P/UP &DEL	JIB ARM- 7/7	(50.00)
5371	09/06/95	002227	1174		P.D.M. MANUFACTURI	1			AP	JIB ARM- 7/7	JIB ARM- 7/7	(175.00)
5392	09/07/95	002232	090795		WHATS COOKING GOOD	7			AP	9/6 & 7 30 LUNCHES	9/6 & 7 LUNCHES	170.00
5392	09/07/95	002232	090795		WHATS COOKING GOOD	7			AP	9/6 & 7 30 LUNCHES	9/6 & 7 LUNCHES	779.40
5443	09/08/95				WOKEN, LAURIE J.				PC	CUBE TAPS/ELEC SUPP	WOKEN PC#15 AGN	29.23
5443	09/08/95				WOKEN, LAURIE J.				PC	9/7 CHICKEN/2ND MEAL	WOKEN PC#15 AGN	109.06
5443	09/08/95				WOKEN, LAURIE J.				PC	ICE 9/7 PAVILIONS	WOKEN PC#15 AGN	14.07
5443	09/08/95				WOKEN, LAURIE J.				PC	BROKAW/CRFT SERV ADV	WOKEN PC#15 AGN	500.00
5444	09/08/95	002249	95/9-9		FABIAN, MARY ANN				AP	FABIAN 9/1-9 RESHOOT	9/1-9 RESHOOT	2,650.00
5445	09/08/95	002254	090895		WATSON, DAVE	7			AP	9/8 WRAP	9/6 TO 9/8 SERV	300.00
5445	09/08/95	002254	090895		WATSON, DAVE	7			AP	9/7 SHOOT	9/6 TO 9/8 SERV	347.25
5445	09/08/95	002254	090895		WATSON, DAVE	7			AP	9/6 PREP	9/6 TO 9/8 SERV	300.00

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2ND UNIT (continued)												
775-20 RESHOOT/ADDED SCENES (continued)												
5446	09/08/95	002253	090895		VASQUEZ, GUS A.	7			AP	9/7 SHOOT	9/6 TO 9/8 SERV	570.00
5446	09/08/95	002253	090895		VASQUEZ, GUS A.	7			AP	9/6 PREP	9/6 TO 9/8 SERV	450.00
5447	09/08/95	002248	090895		BROKAW, TANYA L.				AP	9/5 HUGHES	9/6-8 SERVICES/	73.84
5447	09/08/95	002248	090895		BROKAW, TANYA L.				AP	9/5 HUGHES	9/6-8 SERVICES/	8.63
5447	09/08/95	002248	090895		BROKAW, TANYA L.				AP	9/5 PAVILIONS	9/6-8 SERVICES/	168.52
5447	09/08/95	002248	090895		BROKAW, TANYA L.				AP	9/5 TRADER JOES	9/6-8 SERVICES/	120.15
5447	09/08/95	002248	090895		BROKAW, TANYA L.				AP	9/5 FOOD/WATER S&F	9/6-8 SERVICES/	93.38
5447	09/08/95	002248	090895		BROKAW, TANYA L.	7			AP	9/8 WRAP DAY	9/6-8 SERVICES/	125.00
5447	09/08/95	002248	090895		BROKAW, TANYA L.	7			AP	9/7 SHOOT DAY	9/6-8 SERVICES/	200.00
5447	09/08/95	002248	090895		BROKAW, TANYA L.	7			AP	9/6 PELIGHT DAY	9/6-8 SERVICES/	200.00
5447	09/08/95	002248	090895		BROKAW, TANYA L.	7			AP	9/5 PREP DAY	9/6-8 SERVICES/	150.00
5447	09/08/95	002248	090895		BROKAW, TANYA L.				AP	DEDUCT DEPOSIT ADV	9/6-8 SERVICES/	(500.00)
5448	09/08/95	002255	090895		WHITE, LAURIE	7			AP	WRAP DAY 9/8	SERVICES 9/6 TO	300.00
5448	09/08/95	002255	090895		WHITE, LAURIE	7			AP	SHOOT DAY 9/7	SERVICES 9/6 TO	342.10
5448	09/08/95	002255	090895		WHITE, LAURIE	7			AP	PRELIGHT DAY 9/6	SERVICES 9/6 TO	300.00
5449	09/08/95	002251	090895		OTT, RANDALL	7			AP	9/8 WRAP	9/6 TO 9/8	350.00
5449	09/08/95	002251	090895		OTT, RANDALL	7			AP	9/7 SHOOT	9/6 TO 9/8	399.12
5449	09/08/95	002251	090895		OTT, RANDALL	7			AP	9/6 PRELIGHT	9/6 TO 9/8	350.00
5450	09/08/95	002250	090895		HAYBALL, DAVID	7			AP	9/8 WRAP DAY	9/6-8 SERVICES	450.00
5450	09/08/95	002250	090895		HAYBALL, DAVID	7			AP	9/7 SHOOT DAY	9/6-8 SERVICES	562.50
5450	09/08/95	002250	090895		HAYBALL, DAVID	7			AP	9/6 PRELIGHT DAY	9/6-8 SERVICES	450.00
5463	09/08/95								PR	LAKE, REGINALD F.	09/02/95	450.00
5463	09/08/95								PR	GOLDSTEIN, ERIC J.	09/02/95	1,000.00
5466	09/08/95	002260	090595		SPECTRUM EFFECTS	7			AP	SFX/COCKPIT EXPL OT	LABOR/COCKPITS	192.00
5466	09/08/95	002260	090595	0666	SPECTRUM EFFECTS	7			AP	SFX/COCKPIT EXPL	LABOR/COCKPITS	1,625.00
5467	09/08/95	002259	090895	0665	SPECTRUM EFFECTS	7			AP	LABOR/TRNS/COCKPITS	COCKPITS/SET UP	4,300.00
5468	09/08/95	002256	FA 1057-9	0859	FRESH AFFAIRS CRAF	1			AP	C/S KIT 9/6-8	RESHOOT CRAFT S	300.00
5469	09/08/95	002257	3701 RENT	0664	INDEPENDENT STUDIO				AP	9/6-8 COCKPITS/RESH	COCKPITS	1,200.00
5475	09/08/95	002262	DB1130		ENTERTAINMENT PART				AP	9/7 EXTRAS P/R FRING	9/7 EXTRAS/RESH	106.18
5475	09/08/95	002262	DB1130		ENTERTAINMENT PART				AP	9/7 SAG PHW	9/7 EXTRAS/RESH	74.04
5475	09/08/95	002262	DB1130		ENTERTAINMENT PART				AP	9/7 EX CAST FEE	9/7 EXTRAS/RESH	58.53
5475	09/08/95	002262	DB1130		ENTERTAINMENT PART				AP	9/7 EXTRAS	9/7 EXTRAS/RESH	363.08
5475	09/08/95	002262	DB1130		ENTERTAINMENT PART				AP	9/7 PHOTO DOUBLE	9/7 EXTRAS/RESH	222.25
5476	09/08/95	002262	DB1129		ENTERTAINMENT PART				AP	9/6 EXTRA P/R FRINGE	9/6 PRELIGHT	23.04
5476	09/08/95	002262	DB1129		ENTERTAINMENT PART				AP	9/6 EXTRA CAST FEE	9/6 PRELIGHT	12.70
5476	09/08/95	002262	DB1129		ENTERTAINMENT PART				AP	9/6 PRELIGHT PHW	9/6 PRELIGHT	16.07
5476	09/08/95	002262	DB1129		ENTERTAINMENT PART				AP	9/6 PRELIGHT STND/IN	9/6 PRELIGHT	127.00
5477	09/08/95	002261	8686		COMMERCIAL VIDEO S	1			AP	MATTE PKG/ 9/6&7	MATTE PKG/ 9/6&	3,820.00
5478	09/08/95	002263	40730	0662	OTTO NEMENZ INTRNA				AP	9/6-8 CAM PACKAGE	9/6-8 CAM PKG	3,239.00
5479	09/08/95	002263	40731		OTTO NEMENZ INTRNA				AP	DAMAGED PRISM/CAM	DAMAGED PRISM	1,461.38
5482	09/08/95	002264	17186		REN MAR STUDIOS	1			AP	STAGE PKG 9/6-9/8	STAGE PKG 9/6-9	5,538.75
5483	09/08/95	002264	17193		REN MAR STUDIOS	1			AP	9/6-8WNANMKR/SCISLFT	9/6-8 SCISSORLI	582.50
5484	09/08/95	002264	17192		REN MAR STUDIOS	1			AP	9/6&8 DR CREDIT	9/6&8 DR CREDIT	(78.75)
5485	09/08/95	002264	17194		REN MAR STUDIOS	1			AP	9/6&7 STAGE MGR OT	STAGE 8 OVERTIM	210.00
5486	09/08/95	002264	17195		REN MAR STUDIOS	1			AP	9/6 FORKLIFT	9/6 FORKLIFT	125.00
5487	09/08/95	002264	17196		REN MAR STUDIOS	1			AP	9/6-8 AIR COND	9/6 TO 9/8 STAG	422.50
5488	09/08/95	002264	17197		REN MAR STUDIOS	1			AP	9/6& 7 EXPENDABLES	9/6& 7 EXPENDAB	1,233.72
5489	09/08/95	002264	17198	0668	REN MAR STUDIOS	1			AP	LIGHT/GRIP 9/7 RESHO	9/6-8 SUB LIGHT	6,885.50
5490	09/08/95	002264	17199		REN MAR STUDIOS	1			AP	DUMPSTERS 9/6=8	DUMPSTERS STAGE	120.00
5491	09/08/95	002264	17200		REN MAR STUDIOS	1			AP	9/6-7 CASTEX	9/6-8 ADDL GRIP	2,890.00
5491	09/08/95	002264	17200		REN MAR STUDIOS	1			AP	9/6-7 CINEVIDEO	9/6-8 ADDL GRIP	96.00

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
2ND UNIT (continued)												
775-20 RESHOOT/ADDED SCENES (continued)												
5491	09/08/95	002264	17200	0668	REN MAR STUDIOS	1			AP	9/6-7 FOREPEAK	9/6-8 ADDL GRIP	977.50
5492	09/08/95	002264	17201		REN MAR STUDIOS	1			AP	9/6-8 SANDBAGS/RISER	9/6-8 GRIP & EL	81.75
5492	09/08/95	002264	17201		REN MAR STUDIOS	1			AP	9/6-8 FRAMES/SILKS	9/6-8 GRIP & EL	738.38
5492	09/08/95	002264	17201		REN MAR STUDIOS	1			AP	9/6-8 STANDS/CABLES	9/6-8 GRIP & EL	1,005.00
5492	09/08/95	002264	17201		REN MAR STUDIOS	1			AP	9/6-8 RENMAR ELEC	9/6-8 GRIP & EL	2,126.25
5493	09/08/95	002264	17202		REN MAR STUDIOS	1			AP	STAGE 8 MISSING/DMG	STAGE 8 MISSING	(267.11)
5494	09/08/95	002264	17203		REN MAR STUDIOS	1			AP	KINO REPAIR/RESHOOT	MSSING/DAMAGED	102.19
TOTAL RESHOOT/ADDED SCENES												52,066.70
TOTAL 2ND UNIT												203,460.39
PROCESS PHOTOGRAPHY (780-00)												
780-03 VIDEO DESIGN & PLAYBACK												
1963	06/15/95	001518	238668		BTL PAYROLL INC.				AP	WE 6/3 FICA	WE 6/3 CREW	98.36
2064	06/16/95								JE	DB 980-03 WE 6/3 FIC	JE#11 CORR CODE	(98.36)
TOTAL VIDEO DESIGN & PLAYBACK												0.00
TOTAL PROCESS PHOTOGRAPHY												0.00
PRODUCTION DAILIES (785-00)												
785-01 NEGATIVE RAW STOCK												
801	05/19/95	001092	454612	0195	STEADI SYSTEMS				AP	400 FT 5298/RECAN	FILM/TAPE	108.56
911	05/24/95	001268	086459995	0193	EASTMAN KODAK				AP	42000 FT 5287	42000 FT 5287	22,805.24
911	05/24/95	001268	086459995		EASTMAN KODAK				AP	DISCOUNT/#086459995	42000 FT 5287	(456.10)
952	05/24/95	001243	CKREQ 5/2		STEADI SYSTEMS				AP	2x1000' 5287/10x400'	2x1000' 5287/10	2,583.71
954	05/24/95	001273	CK REQ		DR. RAWSTOCK INC				AP	15000 FT 5287	15000 FT 5287	7,306.88
1149	05/31/95	001324	086460853	0312	EASTMAN KODAK				AP	60,000 5287	60,000 5287	32,578.92
1149	05/31/95	001324	086460853		EASTMAN KODAK				AP	DISCOUNT EARLY PYMT	60,000 5287	(651.58)
1791	06/14/95	001479	086461392	0336	EASTMAN KODAK				AP	20,000' 5287	20,000' 5287	10,859.64
1791	06/14/95	001479	086461392		EASTMAN KODAK				AP	EARLY PAY DISCOUNT	20,000' 5287	(217.19)
1792	06/14/95	001479	086461552	0340	EASTMAN KODAK				AP	5 X 400' ROLLS 5287	5 X 400' ROLLS	1,107.18
1792	06/14/95	001479	086461552		EASTMAN KODAK				AP	EARLY PAY DISCOUNT	5 X 400' ROLLS	(22.14)
1793	06/14/95	001479	086461761	0347	EASTMAN KODAK				AP	47 X 1000' 5287	47 X 1000' 5287	25,520.15
1793	06/14/95	001479	086461761		EASTMAN KODAK				AP	EARLY PAY DISCOUNT	47 X 1000' 5287	(510.40)
2167	06/20/95	001574	086462514		EASTMAN KODAK				AP	12,000 FT 5287 {400}	62,000 FT 5287	6,643.09
2167	06/20/95	001574	086462514		EASTMAN KODAK				AP	50,000FT 5287 {1000}	62,000 FT 5287	27,149.10
2167	06/20/95	001574	086462514		EASTMAN KODAK				AP	PROMPT PAY DISCOUNT	62,000 FT 5287	(675.84)
2874	07/05/95	001613	086463653	0621	EASTMAN KODAK				AP	50 1000' 5287	50 1000' 5287	27,149.10
2874	07/05/95	001613	086463653		EASTMAN KODAK				AP	EARLY PAY DISCOUNT	50 1000' 5287	(542.98)
3365	07/12/95	001974	086464459	0761	EASTMAN KODAK				AP	50,000 5287	50,000 5287	27,149.10
3365	07/12/95	001974	086464459		EASTMAN KODAK				AP	DISCOUNT	50,000 5287	(542.98)
3366	07/12/95	001973	086464203	0729	EASTMAN KODAK				AP	50,000 5287	50,000 5287	27,149.10
3366	07/12/95	001973	086464203		EASTMAN KODAK				AP	DISCOUNT	50,000 5287	(542.98)
4022	07/24/95	001968	086465211	0837	EASTMAN KODAK				AP	15 1000' 5287	15 1000' 5287	8,144.73
4022	07/24/95	001968	086465211		EASTMAN KODAK				AP	EARLY PAY DISCOUNT	15 1000' 5287	(162.89)
4023	07/24/95	001968	086465787	0927	EASTMAN KODAK				AP	10X400' + 10X1000'	10 X 400' + 10	7,644.19
4023	07/24/95	001968	086465787		EASTMAN KODAK				AP	EARLY PAY DISCOUNT	10 X 400' + 10	(152.88)
4270	07/27/95	002060	086465900		EASTMAN KODAK				AP	20 X 400' 5287	20 X 400' 5287	4,428.72
4270	07/27/95	002060	086465900		EASTMAN KODAK				AP	EARLY PAY DISCOUNT	20 X 400' 5287	(88.57)
4362	07/28/95	002083	086466028	0943	EASTMAN KODAK				AP	20 X 400' 5287	20 X 400' 5287	4,428.72
4362	07/28/95	002083	086466028		EASTMAN KODAK				AP	EARLY PAY DISCOUNT	20 X 400' 5287	(88.57)

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
PRODUCTION DAILIES (continued)												
785-01 NEGATIVE RAW STOCK (continued)												
4363	07/28/95	002083	086465623	0811	EASTMAN KODAK				AP	15 X 1000' 5287	15 X 1000' 5287	8,144.73
4363	07/28/95	002083	086465623		EASTMAN KODAK				AP	EARLY PAY DISCOUNT	15 X 1000' 5287	(162.89)
5132	08/18/95								CR	SEE FOOTAGES LISTED	JE#24:SALE SHOR	5,816.40
5132	08/18/95								CR	DB 500-01 STEADISYS	JE#24:SALE SHOR	(5,816.40)
5132	08/18/95								CR	SALE 6000 FT UNUSED	JE#24:SALE SHOR	(3,900.00)
5132	08/18/95								CR	SALE 800 FT UNUSED	JE#24:SALE SHOR	(240.00)
5132	08/18/95								CR	SALE 4200 FT LONGEND	JE#24:SALE SHOR	(672.00)
5132	08/18/95								CR	SALE 12340' SHORTEND	JE#24:SALE SHOR	(1,004.40)
TOTAL NEGATIVE RAW STOCK												240,266.47
785-02 DEVELOPING												
3161	07/10/95	001817	0651237	0504	DELUXE LABORITORIE				AP	5/23 DEV/PREP	5/23 DEV/PREP	1,081.53
3162	07/10/95	001817	0651238	0505	DELUXE LABORITORIE				AP	5/23 DEV/PREP	5/23 DEV/PREP	1,752.09
3163	07/10/95	001817	0651239	0507	DELUXE LABORITORIE				AP	5/25 DEV/PREP	5/25 DEV/PREP	2,126.95
3164	07/10/95	001817	0651240	0503	DELUXE LABORITORIE				AP	5/22 DEV/PREP	5/22 DEV/PREP	1,503.26
3165	07/10/95	001817	0651461	0508	DELUXE LABORITORIE				AP	5/26 DEV/PREP	5/26 DEV/PREP	369.76
3166	07/10/95	001817	0651460	0509	DELUXE LABORITORIE				AP	5/30 DEV/PREP	5/30 DEV/PREP	1,141.55
3167	07/10/95	001817	0651459	0510	DELUXE LABORITORIE				AP	5/30 DEV/PREP	5/30 DEV/PREP	1,272.15
3168	07/10/95	001817	0651629	0512	DELUXE LABORITORIE				AP	5/31 DEV/PREP	5/31 DEV/PREP	803.72
3169	07/10/95	001817	0651630	0511	DELUXE LABORITORIE				AP	5/31 DEV/PREP	5/31 DEV/PREP	518.24
3170	07/10/95	001817	0651803	0513	DELUXE LABORITORIE				AP	6/1 DEV/PREP	6/1 DEV/PREP	1,133.89
3171	07/10/95	001817	0652046	0514	DELUXE LABORITORIE				AP	6/2 DEV/PREP	6/2 DEV/PREP	948.37
3172	07/10/95	001817	0652047	0516	DELUXE LABORITORIE				AP	6/5 DEV/PREP	6/5 DEV/PREP	386.36
3173	07/10/95	001817	0652048	0517	DELUXE LABORITORIE				AP	6/5 DEV/PREP	6/5 DEV/PREP	538.67
3174	07/10/95	001817	0652045	0515	DELUXE LABORITORIE				AP	6/2 DEV/PREP	6/2 DEV/PREP	1,184.97
3175	07/10/95	001817	0652139	0520	DELUXE LABORITORIE				AP	6/6 DEV/PREP	6/6 DEV/PREP	1,027.54
3177	07/10/95	001817	0652241	0521	DELUXE LABORITORIE				AP	6/7 DEV/PREP	6/7 DEV/PREP	358.26
3178	07/10/95	001817	0652240	0522	DELUXE LABORITORIE				AP	6/7 DEV/PREP	6/7 DEV/PREP	661.62
3179	07/10/95	001817	0652320	0524	DELUXE LABORITORIE				AP	6/8 DEV/PREP	6/8 DEV/PREP	514.41
3180	07/10/95	001817	0652319	0523	DELUXE LABORITORIE				AP	6/8 DEV/PREP	6/8 DEV/PREP	651.40
3181	07/10/95	001817	0652732	0531	DELUXE LABORITORIE				AP	6/14 DEV/PREP	6/14 DEV/PREP	708.87
3186	07/10/95	001817	0652731	0532	DELUXE LABORITORIE				AP	6/14 DEV/PREP	6/14 DEV/PREP	803.72
3187	07/10/95	001817	0652730	0530	DELUXE LABORITORIE				AP	6/13 DEV/PREP	6/13 DEV/PREP	542.50
3188	07/10/95	001817	0652729	0529	DELUXE LABORITORIE				AP	6/13 DEV/PREP	6/13 DEV/PREP	534.84
3189	07/10/95	001817	0652479	0525	DELUXE LABORITORIE				AP	6/9 DEV/PREP	6/9 DEV/PREP	597.77
3190	07/10/95	001817	0652480	0526	DELUXE LABORITORIE				AP	6/9 DEV/PREP	6/9 DEV/PREP	290.58
3191	07/10/95	001817	0652478	0528	DELUXE LABORITORIE				AP	6/12 DEV/PREP	6/12 DEV/PREP	760.30
3192	07/10/95	001817	0652801	0534	DELUXE LABORITORIE				AP	6/15 DEV/PREP	6/15 DEV/PREP	363.37
3193	07/10/95	001817	0652802	0533	DELUXE LABORITORIE				AP	6/15 DEV/PREP	6/15 DEV/PREP	485.04
3194	07/10/95	001817	0652872	0535	DELUXE LABORITORIE				AP	6/16 DEV/PREP	6/16 DEV/PREP	534.84
3195	07/10/95	001817	0652873	0570	DELUXE LABORITORIE				AP	6/16 DEV/PREP	6/16 DEV/PREP	655.23
3197	07/10/95	001817	0652956	0571	DELUXE LABORITORIE				AP	6/19 DEV/PREP	6/19 DEV/PREP	1,107.07
3198	07/10/95	001817	0652957	0572	DELUXE LABORITORIE				AP	6/19 DEV/PREP	6/19 DEV/PREP	838.20
3199	07/10/95	001817	0653096	0573	DELUXE LABORITORIE				AP	6/20 DEV/PREP	6/20 DEV/PREP	437.79
3200	07/10/95	001817	0653097	0574	DELUXE LABORITORIE				AP	6/20 DEV/PREP	6/20 DEV/PREP	167.64
3202	07/10/95	001817	0653125	0575	DELUXE LABORITORIE				AP	6/21 DEV/PREP	6/21 DEV/PREP	116.56
3203	07/10/95	001817	0653355	0577	DELUXE LABORITORIE				AP	6/23 DEV/PREP	6/23 DEV/PREP	703.76
3204	07/10/95	001817	0653357	0576	DELUXE LABORITORIE				AP	6/22 DEV/PREP	6/22 DEV/PREP	550.17
3205	07/10/95	001817	0653356	0578	DELUXE LABORITORIE				AP	6/23 DEV/PREP	6/23 DEV/PREP	806.27
3206	07/10/95	001817	0653543	0579	DELUXE LABORITORIE				AP	6/26 DEV/PREP	6/26 DEV/PREP	634.80
3207	07/10/95	001817	0653544	0580	DELUXE LABORITORIE				AP	6/26 DEV/PREP	6/26 DEV/PREP	779.45

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
PRODUCTION DAILIES (continued)												
785-02 DEVELOPING (continued)												
3209	07/10/95	001817	0653664	0581	DELUXE LABORITORIE				AP	6/27 DEV/PREP	6/27 DEV/PREP	798.61
3210	07/10/95	001817	0653665	0582	DELUXE LABORITORIE				AP	6/27 DEV/PREP	6/27 DEV/PREP	546.34
3409	07/13/95	001849	0652049	0518	DELUXE LABORITORIE				AP	6/6 DEV/PREP/FORCE	6/6 DEV/PREP/FO	204.46
3410	07/13/95	001849	0652138	0519	DELUXE LABORITORIE				AP	6/6 DEV/PREP/FORCE	6/6 DEV/PREP/FO	524.16
3563	07/14/95	001890	0653898	0584	DELUXE LABORITORIE				AP	6/29 DEV/PREP	6/29 DEV/PREP	270.15
3564	07/14/95	001890	0653899	0583	DELUXE LABORITORIE				AP	6/28 DEV/PREP	6/28 DEV/PREP	289.31
3565	07/14/95	001890	0653997	0585	DELUXE LABORITORIE				AP	6/29 DEV/PREP	6/29 DEV/PREP	1,116.01
3566	07/14/95	001890	0653998	0586	DELUXE LABORITORIE				AP	6/29 DEV/PREP	6/29 DEV/PREP	634.80
3567	07/14/95	001890	0654180	0587	DELUXE LABORITORIE				AP	6/30 DEV/PREP	6/30 DEV/PREP	698.65
3568	07/14/95	001890	0654181	0589	DELUXE LABORITORIE				AP	7/3 DEV/PREP	7/3 DEV/PREP	994.34
3569	07/14/95	001890	0654182	0588	DELUXE LABORITORIE				AP	7/3 DEV/PREP	7/3 DEV/PREP	1,922.28
3571	07/14/95	001890	0654252	0590	DELUXE LABORITORIE				AP	7/5 DEV/PREP	7/5 DEV/PREP	1,103.24
3572	07/14/95	001890	0654253	0591	DELUXE LABORITORIE				AP	7/5 DEV/PREP	7/5 DEV & PRINT	2,258.83
3574	07/14/95	001890	0654391	0592	DELUXE LABORITORIE				AP	7/6 DEV/PREP	7/6 DEV/PREP	1,800.61
3575	07/14/95	001890	0654392	0593	DELUXE LABORITORIE				AP	7/7 DEV/PREP	7/7 DEV/PREP	952.20
3576	07/14/95	001890	0654517	0594	DELUXE LABORITORIE				AP	7/7 DEV/PREP	7/7 DEV/PREP	813.93
3892	07/20/95	001940	0654560	0595	DELUXE LABORITORIE				AP	7/10 DEV/PREP	7/10 DEV/PREP	1,260.66
4009	07/24/95	001965	0654890	0843	DELUXE LABORITORIE				AP	7/14 DEV/PREP	7/14 DEV/PREP	1,126.22
4010	07/24/95	001965	0654637	0596	DELUXE LABORITORIE				AP	7/11 DEV/PREP	7/11 DEV/PREP	1,169.64
4011	07/24/95	001965	0654750	0598	DELUXE LABORITORIE				AP	7/12 DEV/PREP	7/12 DEV/PREP	867.57
4012	07/24/95	001965	0654748	0599	DELUXE LABORITORIE				AP	7/13 DEV/PREP	7/13 DEV/PREP	622.67
4013	07/24/95	001965	0654749	0842	DELUXE LABORITORIE				AP	7/13 DEV/PREP	7/13 DEV/PREP	796.05
4014	07/24/95	001965	0654751	0597	DELUXE LABORITORIE				AP	7/12 DEV/PREP	7/12 DEV/PREP	852.24
4378	07/28/95	002081	0655021		DELUXE LABORITORIE				AP	7/17 DEV/PREP	7/17 DEV/PREP	516.96
4379	07/28/95	002081	0655020		DELUXE LABORITORIE				AP	7/17 DEV/PREP	7/17 DEV/PREP	362.10
4380	07/28/95	002081	0655114		DELUXE LABORITORIE				AP	DEV/PREP	DEV/PREP	1,900.06
4381	07/28/95	002081	0655207	0847	DELUXE LABORITORIE				AP	7/19 DEV/PREP	7/19 DEV/PREP	1,552.65
4382	07/28/95	002081	0655264	0848	DELUXE LABORITORIE				AP	7/20 DEV/PREP	7/20 DEV/PREP	801.16
4383	07/28/95	002081	0655266	0849	DELUXE LABORITORIE				AP	7/21 DEV/PREP	7/21 DEV/PREP	1,487.04
4384	07/28/95	002081	0655263	0933	DELUXE LABORITORIE				AP	7/20 2ND UNIT DEV/PR	7/20 2ND UNIT D	708.87
4385	07/28/95	002081	0655265	0934	DELUXE LABORITORIE				AP	7/21 DEV/PREP	7/21 DEV/PREP	323.79
4963	08/15/95	002166	0077475		DELUXE VIDEO SYSTE				AP	3.0 HRS.TRANSFER	6/30 TRANSFER	450.00
4964	08/15/95	002166	0077542		DELUXE VIDEO SYSTE				AP	9.0 HRS.TRANSFER	7/07 TRANSFER	1,350.00
4965	08/15/95	002166	0077541		DELUXE VIDEO SYSTE				AP	1.5 HR.TRANSF.PART 2	7/07 TRANSFER	225.00
4965	08/15/95	002166	0077541		DELUXE VIDEO SYSTE				AP	4.0 HRS.TRASNF.PART1	7/07 TRANSFER	600.00
4966	08/15/95	002166	0076981		DELUXE VIDEO SYSTE				AP	4.0 HRS.TRANSFER	6/16 TRANSFER	600.00
4967	08/15/95	002166	0077065		DELUXE VIDEO SYSTE				AP	2.0 HRS.TRANSFER	6/19 TRANSFER	300.00
4968	08/15/95	002166	0077064		DELUXE VIDEO SYSTE				AP	3.0 HRS.TRANSFER	6/19 TRANSFER	450.00
4969	08/15/95	002166	0077122		DELUXE VIDEO SYSTE				AP	4.0 HRS.TRANSFER	6/21 TRANSFER	600.00
4970	08/15/95	002166	0077157		DELUXE VIDEO SYSTE				AP	3.8 HRS.TRANSFER	6/22 TRANSFER	570.00
4971	08/15/95	002166	0077158		DELUXE VIDEO SYSTE				AP	3.0 HRS.TRANSFER	6/22 TRANSFER	450.00
4972	08/15/95	002166	0077159		DELUXE VIDEO SYSTE				AP	2.5 HRS.TRANSFER	6/22 TRANSFER	375.00
4973	08/15/95	002166	0077206		DELUXE VIDEO SYSTE				AP	10.0 HRS.TRANSFER	6/23 TRANSFER	1,500.00
4974	08/15/95	002166	0077211		DELUXE VIDEO SYSTE				AP	2.5 HRS.TRANSFER	6/26 TRANSFER	375.00
4975	08/15/95	002166	0077331		DELUXE VIDEO SYSTE				AP	3.0 HRS.TRANSFER	6/27 TRANSFER	450.00
4976	08/15/95	002166	0077332		DELUXE VIDEO SYSTE				AP	3.5 HRS.TRANSFER	6/27 TRANSFER	825.00
4977	08/15/95	002166	0077388		DELUXE VIDEO SYSTE				AP	3.0 HRS.TRANSFER	6/28 TRANSFER	450.00
4978	08/15/95	002166	0077438		DELUXE VIDEO SYSTE				AP	2.5 HRS.TRANSF.PART2	6/29 TRANSFER	375.00
4978	08/15/95	002166	0077438		DELUXE VIDEO SYSTE				AP	4.0 HRS.TRANSF.PART1	6/29 TRANSFER	600.00
4979	08/15/95	002166	0077474		DELUXE VIDEO SYSTE				AP	3.5 HRS.TRANSFER	6/30 TRANSFER	525.00
4980	08/15/95	002166	0077637		DELUXE VIDEO SYSTE				AP	7.0 HRS.TRANSFER	7/11 TRANSFER	1,050.00

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
PRODUCTION DAILIES (continued)												
785-02 DEVELOPING (continued)												
4981	08/15/95	002166	0077636		DELUXE VIDEO SYSTE				AP	11.5 HRS.TRANSFER	7/11 TRANSFER	1,725.00
4982	08/15/95	002166	0077689		DELUXE VIDEO SYSTE				AP	4.0 HRS.TRANSFER	7/13 TRANSFER	600.00
4983	08/15/95	002166	0077690		DELUXE VIDEO SYSTE				AP	3.0 HRS.TRANSF.PART2	7/13 TRANSFER	450.00
4983	08/15/95	002166	0077690		DELUXE VIDEO SYSTE				AP	4.5 HRS.TRANSF.PART1	7/13 TRANSFER	675.00
4984	08/15/95	002166	0077713		DELUXE VIDEO SYSTE				AP	4.2 HRS.TRANSFER	7/14 TRANSFER	630.00
4985	08/15/95	002166	0077757		DELUXE VIDEO SYSTE				AP	4.5 HRS.TRANSFER	7/18 TRANSFER	675.00
4986	08/15/95	002166	0077833		DELUXE VIDEO SYSTE				AP	3.5 HRS.TRANSFER	7/20 TRANSFER	525.00
4987	08/15/95	002166	0077816		DELUXE VIDEO SYSTE				AP	2.5 HRS.TRANSFER	7/20 TRANSFER	375.00
4988	08/15/95	002166	0077815		DELUXE VIDEO SYSTE				AP	4.0 HRS.TRANSFER	7/20 TRANSFER	600.00
4989	08/15/95	002166	0077814		DELUXE VIDEO SYSTE				AP	5.5 HRS.TRANSFER	7/20 TRANSFER	825.00
4990	08/15/95	002166	0077895		DELUXE VIDEO SYSTE				AP	4.0 HRS.TRANSFER	7/24 TRANSFER	600.00
4991	08/15/95	002166	0077896		DELUXE VIDEO SYSTE				AP	3.0 HRS.TRANSFER	7/24 TRANSFER	450.00
4992	08/15/95	002166	0077946		DELUXE VIDEO SYSTE				AP	3.2 HRS.TRANSF.PART2	7/26 TRANSFER	480.00
4992	08/15/95	002166	0077946		DELUXE VIDEO SYSTE				AP	3.0 HRS.TRANSF.PART1	7/26 TRANSFER	450.00
4993	08/15/95	002166	0078043		DELUXE VIDEO SYSTE				AP	3.5 HRS.TRANSFER	7/27 TRANSFER	525.00
4994	08/15/95	002166	0078044		DELUXE VIDEO SYSTE				AP	2.5 HRS.TRANSFER	7/27 TRANSFER	375.00
4995	08/15/95		0077202		DELUXE VIDEO SYSTE				AP	NO CHARGE	6/23 TRANSFER	0.00
4998	08/15/95	002166	0077197		DELUXE VIDEO SYSTE				AP	4.0 HRS.TRANSFER	6/23 TRANSFER	600.00
5001	08/15/95	002166	0077196		DELUXE VIDEO SYSTE				AP	4.0 HRS.TRANSFER	6/23 TRANSFER	600.00
5004	08/15/95	002166	0077200		DELUXE VIDEO SYSTE				AP	5.0 HRS.TRANSFER	6/23 TRANSFER	750.00
5007	08/15/95	002166	0077203		DELUXE VIDEO SYSTE				AP	4.5 HRS.TRANSFER	6/23 TRANSFER	675.00
5010	08/15/95	002166	0077201		DELUXE VIDEO SYSTE				AP	4.0 HRS.TRANSFER	6/23 TRANSFER	600.00
5013	08/15/95	002166	0077195		DELUXE VIDEO SYSTE				AP	5.0 HRS.TRANSFER	6/23 TRANSFER	750.00
5016	08/15/95	002166	0077199		DELUXE VIDEO SYSTE				AP	4.5 HRS.TRANSFER	6/23 TRANSFER	675.00
5019	08/15/95	002166	0077194		DELUXE VIDEO SYSTE				AP	6.00 TRANSFER	6/23 TRANSFER	900.00
5022	08/15/95	002166	0077208		DELUXE VIDEO SYSTE				AP	3.0 HRS.TRANSFER	6/23 TRANSFER	450.00
5025	08/15/95	002166	0077198		DELUXE VIDEO SYSTE				AP	7.0 HRS.TRANSFER	6/23 TRANSFER	1,050.00
5028	08/15/95	002166	0077205		DELUXE VIDEO SYSTE				AP	5.0 HRS.TRANSFER	6/23 TRANSFER	750.00
5031	08/15/95	002166	0077204		DELUXE VIDEO SYSTE				AP	2.5 HRS.TRANSFER	6/23 TRANSFER	375.00
5031	08/15/95	002166	0077204		DELUXE VIDEO SYSTE				AP	3.0 HRS.TRANSFER	6/23 TRANSFER	450.00
5034	08/15/95	002166	0077207		DELUXE VIDEO SYSTE				AP	3.0 HRS.TRANSFER	6/23 TRANSFER	450.00
5127	08/17/95	002168	0655319	0850	DELUXE LABORITORIE				AP	7/24 DEV/PREP	A1 16140	668.64
5272	08/28/95								JE	CR 980-06 TRFR/DEV	JE#28 ACCR LIAB	7,550.00
TOTAL DEVELOPING												99,042.75
785-04 VIDEO RECORDING TAPE												
793	05/19/95	001091	272139		STEADI SYSTEMS				AP	1/2 " BULK BA-LO	TAPES/TP DELUXE	22.03
793	05/19/95	001091	272139		STEADI SYSTEMS				AP	10 3/4" 30 MIN TAPES	TAPES/TP DELUXE	142.79
793	05/19/95	001091	272139		STEADI SYSTEMS				AP	20 3/4" 60 MIN TAPES	TAPES/TP DELUXE	379.75
794	05/19/95	001091	272099		STEADI SYSTEMS				AP	10 3/4" 30 MIN TAPES	TAPES TO PROD	142.79
800	05/19/95	001092	453412	9003	STEADI SYSTEMS				AP	20 3/4" 20 MIN SONY	TAPES	44.00
800	05/19/95	001092	453412	9003	STEADI SYSTEMS				AP	20 3/4" 20 MIN SONY	TAPES	256.11
803	05/19/95	001092	454757	0202	STEADI SYSTEMS				AP	10 3/4" SONY KCA20-X	10 3/4" SONY KC	128.03
804	05/19/95	001092	454108		STEADI SYSTEMS				AP	3/4" TAPE	3/4" TAPE	128.03
805	05/19/95	001092	453856	0161	STEADI SYSTEMS				AP	3/4" TAPE CONSOLE DU	3/4" TAPE	138.66
3291	07/11/95	001837	461337	0623	STEADI SYSTEMS				AP	5 CASES BAS 120 VHS	5 CASES BAS 120	109.87
3293	07/11/95	001837	457579	0390	STEADI SYSTEMS				AP	40 3/4" STAND 1 HR	40 3/4" STAND 1	757.00
3294	07/11/95	001837	8124		STEADI SYSTEMS				AP	10 3/4" SP 20 MIN.	10 3/4" SP 20 M	(138.34)
3295	07/11/95	001837	456898		STEADI SYSTEMS				AP	10 3/4" BDCST 20 MIN	10 3/4" BDCST 2	128.03
TOTAL VIDEO RECORDING TAPE												2,238.75
TOTAL PRODUCTION DAILIES												341,547.97

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
LIVING EXPENSE (790-00)												
790-01 LIVING EXPENSES-CONTRACT												
368	05/04/95	001130	CK REQ 5/		FABIAN, MARY ANN	7			AP	MAY PERDIEM 23 DAYS	23 DAYS PERDIEM	1,725.00
488	05/11/95	001170	39410502		OAKWOOD APARTMENTS	1			AP	5/1-31 FABIAN/#101	5/1-31 FABIAN/#	1,855.00
1125	05/31/95	001317	STMT 5/5		AMERICAN EXPRESS C				AP	4/17-5/1 FABIAN	4/17-5/1 FABIAN	690.00
1347	06/01/95	001373	6/1-30 PE		FABIAN, MARY ANN	7			AP	6/1-30 PERDM/FABIAN	6/1-30 PERDIEM/	1,650.00
1505	06/06/95	001417	47450601		OAKWOOD APARTMENTS	1			AP	6/1-30 FABIAN HOUSIN	6/1-30 FABIAN H	1,805.00
2736	06/29/95	001728	06/94/95		AMERICAN EXPRESS C				AP	FABIAN 5/22 SF-LA-SF	3782-910981-210	201.00
2736	06/29/95	001728	06/94/95		AMERICAN EXPRESS C				AP	FABIAN 5/30 SF-LA-SF	3782-910981-210	201.00
2736	06/29/95	001728	06/94/95		AMERICAN EXPRESS C				AP	FABIAN 6/11 SF-LA-SF	3782-910981-210	201.00
2960	07/06/95	001780	REIM 5/1-		FABIAN, MARY ANN				AP	REIM 5/1-6/30 CAR RN	REIM 5/1-6/30 C	1,776.27
3049	07/07/95	001784	7/3-21 PD		FABIAN, MARY ANN	7			AP	7/3-21 FABIAN PD	7/3-21 FABIAN P	1,050.00
4555	08/02/95	001996	95/7-28		FABIAN, MARY ANN	7			AP	7/24-28 FABIAN PERDI	7/17-28 FABIAN	375.00
4852	08/11/95	002154	95/8-4		FABIAN, MARY ANN				AP	RENTAL CAR 8/2	SERVS/RENT	66.02
4888	08/11/95	002148	07/05/95		AMERICAN EXPRESS C				AP	FABIAN 6/28& 7/3 AIR	3782-910981-219	201.00
4888	08/11/95	002148	07/05/95		AMERICAN EXPRESS C				AP	FABIAN 6/22&6/25 AIR	3782-910981-219	452.00
5307	08/30/95	002209	67300731		OAKWOOD APARTMENTS	1			AP	7/1-31 FABIAN APT	ACCT # 132342	1,805.00
5337	09/01/95	002213	95/8-29	95929	FABIAN, MARY ANN				AP	8/28 MEAL/WRAP	SERVICES/EXP	108.88
5337	09/01/95	002213	95/8-29	95929	FABIAN, MARY ANN				AP	8/28 HOTEL/WRAP	SERVICES/EXP	274.32
5444	09/08/95	002249	95/9-9		FABIAN, MARY ANN				AP	FABIAN 9/6-9 HOTEL	9/1-9 RESHOOT	471.88
5444	09/08/95	002249	95/9-9		FABIAN, MARY ANN				AP	FABIAN PARKING/WRAP	9/1-9 RESHOOT	40.00
5444	09/08/95	002249	95/9-9		FABIAN, MARY ANN				AP	FABIAN 8/28&29 CAR	9/1-9 RESHOOT	168.77
OTAL LIVING EXPENSES-CONTRACT												15,117.14
790-02 LIVING EXPENSES-E.A. STAFF												
415	05/09/95	001148	PD #1		MAHAVIER, JAY	7			AP	5/8-20 PER DIEM	5/8-20 PER DIEM	650.00
490	05/11/95	001170	35730425		OAKWOOD APARTMENTS	1			AP	4/24-5/31 FOSHKO/MAH	4/24-5/31 FOSHK	2,886.69
658	05/16/95	001229	LW PC#1		WOKEN/LAURIE	7			AP	FOSHKO 5/8-20 PERDIE	REIMB WOKEN PC	650.00
			3rd-Party 1099:		FOSHKO, ADAM							
854	05/22/95	001253	PD #2		MAHAVIER, JAY	7			AP	5/21-6/3 PER DIEM	5/21-6/3 PER DI	700.00
1069	05/26/95	001305	LW PC#3		WOKEN/LAURIE				AP	FOSHKO 5/21-6/3 PD	REIMB PETTY CAS	700.00
1361	06/02/95	001307	6/4-17 PE		MAHAVIER, JAY	7			AP	6/4-17 PER DIEM	6/4-17 PER DIEM	700.00
1507	06/06/95	001417	47970601		OAKWOOD APARTMENTS	1			AP	6/1-30 JAY/ADAM HOUS	6/1-30 JAY/ADAM	2,300.00
1683	06/08/95	001451	LW PC#5		WOKEN/LAURIE	7			AP	FOSHKO 6/5-17 PD	REIMB WOKEN PC#	650.00
			3rd-Party 1099:		FOSHKO, ADAM							
1683	06/08/95	001451	LW PC#5		WOKEN/LAURIE	7			AP	FOSHKO 6/2&3 PD RTND	REIMB WOKEN PC#	(100.00)
			3rd-Party 1099:		FOSHKO, ADAM							
1950	06/15/95	001529	6/18-7/1		WOKEN/LAURIE	7			AP	6/18-7/1 FOSHCO PD	6/18-7/1 PERDIE	700.00
			3rd-Party 1099:		FOSHKO, ADAM							
1951	06/15/95	001521	6/18-7/1		MAHAVIER, JAY	7			AP	6/18-7/1 MAHAVIER PE	6/18-7/1 MAHAVI	700.00
2640	06/28/95	001706	7/2-15 PE		MAHAVIER, JAY	7			AP	MAHAVIER 7/2-15	MAHAVIER 7/2-15	700.00
2641	06/28/95	001708	FOSHCO 7		WOKEN/LAURIE	7			AP	FOSHKO PD 7/2-15	FOSHKO PD 7/2-1	700.00
			3rd-Party 1099:		FOSHKO, ADAM							
3717	07/17/95				WOKEN, LAURIE J.	7			PC	FOSHKO 7/16-29 PD	LW PC#11 ACCT	700.00
			3rd-Party 1099:		FOSHKO, ADAM							
3777	07/18/95	001918	7/16-29 P		MAHAVIER, JAY	7			AP	7/16-29 MAHAVIER/PD	7/16-29 PER DIE	700.00
4503	07/31/95	002111	65880723		OAKWOOD APARTMENTS	1			AP	7/1-31 FOSHKO/MAHAVI	7/1-31 FOSHKO/M	2,300.00
4514	08/01/95	002114	PD AUGUST		MAHAVIER, JAY	7			AP	PD 7/30-8/31	PD 7/30-8/31	2,475.00
4515	08/01/95	002116	FOSHKO AU		WOKEN/LAURIE	7			AP	FOSHKO PD 7/30-8/31	FOSHKO PD 7/30-	2,475.00
			3rd-Party 1099:		FOSHKO, ADAM							
4844	08/11/95	002157	68590801		OAKWOOD APARTMENTS	1			AP	AUG APT MAHAV/FOSHKO	AUG D-311	2,300.00

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
LIVING EXPENSE (continued)												
790-02 LIVING EXPENSES-E.A. STAFF (continued)												
4954	08/14/95	010427	28450		TERRENCE SCHMID				AP	TAXI,PARKING,ETC.	PREPROD.EXPENSE	34.00
4956	08/14/95	010434	ER28156		TERRENCE SCHMID				AP	TAXI,PARKING,ETC.	PREPROD.EXPENSE	17.00
4956	08/14/95	010434	ER28156		TERRENCE SCHMID				AP	AUTO RTL.4/03/95	PREPROD.EXPENSE	47.63
5360	09/05/95	002221	SEPT PER		MAHAVIER, JAY	7			AP	9/1-30 MAHAVIER PD	9/1-30 MAHAVIER	2,250.00
TOTAL LIVING EXPENSES-E.A. STAFF												25,235.32
790-03 FARES- OTHER THAN TO LOCATION												
5039	08/16/95								JE	JE#21 SCHMID AIRFR	JE#21 CRED 530-	141.00
TOTAL FARES- OTHER THAN TO LOCATION												141.00
TOTAL LIVING EXPENSE												40,493.46
FRINGES (795-00)												
795-01 BELOW THE LINE CREW FRINGES												
7	04/11/95								PR	SPIEGLER, ANN G.	03/25/95	115.94
7	04/11/95								PR	O'DONNELL, JAMES P.	03/25/95	227.21
7	04/11/95								PR	LANE, BRYAN FRINGS	03/25/95	156.36
7	04/11/95								PR	GORAK, C FRNGS	03/25/95	294.54
7	04/11/95								PR	CAPP, JAMES A.FRNG	03/25/95	100.98
7	04/11/95								PR	BAKER, CHERIE FRINGE	03/25/95	403.92
8	04/11/95								PR	COBO, RAY F.	04/01/95	22.34
8	04/11/95								PR	SPIEGLER, ANN G.	04/01/95	111.69
8	04/11/95								PR	SCHNEIDER, ROBIN A.	04/01/95	88.36
8	04/11/95								PR	O'DONNELL, JAMES P.	04/01/95	189.34
8	04/11/95								PR	MANN, KAREN	04/01/95	168.30
8	04/11/95								PR	LANE, BRYAN S.	04/01/95	130.29
8	04/11/95								PR	GORAK, CHRIS	04/01/95	252.45
8	04/11/95								PR	CLARK, MICHAEL A.	04/01/95	302.94
8	04/11/95								PR	CAPP, JAMES A.	04/01/95	100.98
8	04/11/95								PR	BAKER, CHERIE	04/01/95	403.92
53	04/13/95								PR	WOKEN, LAURIE J.	04/08/95	104.23
53	04/13/95								PR	SPIEGLER, ANN G.	04/08/95	120.56
53	04/13/95								PR	SCHNEIDER, ROBIN A.	04/08/95	147.26
53	04/13/95								PR	SAINTS, KRISTEN K.	04/08/95	117.81
53	04/13/95								PR	QUIROZ, CAROL E.	04/08/95	109.41
53	04/13/95								PR	O'DONNELL, JAMES P.	04/08/95	189.34
53	04/13/95								PR	MANN, KAREN	04/08/95	168.30
53	04/13/95								PR	LANE, BRYAN S.	04/08/95	156.36
53	04/13/95								PR	JARVIS, HARRY A.	04/08/95	419.50
53	04/13/95								PR	GORAK, CHRIS	04/08/95	252.45
53	04/13/95								PR	FAVAZZA, KENNETH J.	04/08/95	50.49
53	04/13/95								PR	COBO, RAY F.	04/08/95	33.50
53	04/13/95								PR	CLARK, MICHAEL A.	04/08/95	252.45
53	04/13/95								PR	CAPP, JAMES A.	04/08/95	100.98
53	04/13/95								PR	BAKER, CHERIE	04/08/95	391.52
53	04/13/95								PR	ANDERSON, MARK E.	04/08/95	252.45
129	04/20/95								PR	PERZAN, CAROLINE B.	04/08/95	91.26
130	04/20/95								PR	FRINGES W/E 3/31	04/01/95	84.15
131	04/20/95								PR	SMITH, GERALD A.	04/15/95	105.19
131	04/20/95								PR	ROBINSON, WADE J.	04/15/95	189.34
131	04/20/95								PR	NUTE, DAVID C.	04/15/95	126.24

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
FRINGES (continued)												
795-01 BELOW THE LINE CREW FRINGES (continued)												
131	04/20/95								PR	FAVAZZA, KENNETH J.	04/15/95	126.24
131	04/20/95								PR	DUPUY, TYLER G.	04/15/95	126.24
131	04/20/95								PR	DUGGAN, SEAN A.	04/15/95	126.24
131	04/20/95								PR	DOSS, STEVEN L.	04/15/95	126.24
131	04/20/95								PR	COX, KEITH A.	04/15/95	189.34
131	04/20/95								PR	BOZEMAN, MAX K.	04/15/95	126.24
132	04/20/95								PR	WOKEN, LAURIE J.	04/15/95	104.23
132	04/20/95								PR	SPIEGLER, ANN G.	04/15/95	120.56
132	04/20/95								PR	SCHNEIDER, ROBIN A.	04/15/95	58.91
132	04/20/95								PR	SAINTS, KRISTEN K.	04/15/95	117.81
132	04/20/95								PR	QUIROZ, CAROL E.	04/15/95	109.42
132	04/20/95								PR	PERZAN, CAROLINE B.	04/15/95	228.12
132	04/20/95								PR	O'DONNELL, JAMES P.	04/15/95	189.34
132	04/20/95								PR	MANN, KAREN	04/15/95	168.30
132	04/20/95								PR	LANE, BRYAN S.	04/15/95	130.29
132	04/20/95								PR	JARVIS, HARRY A.	04/15/95	419.50
132	04/20/95								PR	GORAK, CHRIS	04/15/95	210.39
132	04/20/95								PR	EMERY, ALISA J.	04/15/95	128.82
132	04/20/95								PR	COBO, RAY F.	04/15/95	47.20
132	04/20/95								PR	CLARK, MICHAEL A.	04/15/95	252.45
132	04/20/95								PR	CAPP, JAMES A.	04/15/95	145.98
132	04/20/95								PR	BAKER, CHERIE	04/15/95	255.12
132	04/20/95								PR	ANDERSON, MARK E.	04/15/95	210.39
132	04/20/95								PR	ACUNA, DEBORAH G.	04/15/95	108.09
250	04/27/95								PR	WRIGHT, RICHARD D.	04/29/95	207.10
251	04/27/95								PR	WOKEN, LAURIE J.	04/22/95	104.23
251	04/27/95								PR	URIBE, URIEL	04/22/95	25.26
251	04/27/95								PR	SPIEGLER, ANN G.	04/22/95	111.69
251	04/27/95								PR	SAINTS, KRISTEN K.	04/22/95	117.81
251	04/27/95								PR	QUIROZ, CAROL E.	04/22/95	109.41
251	04/27/95								PR	PERZAN, CAROLINE B.	04/22/95	228.13
251	04/27/95								PR	O'DONNELL, JAMES P.	04/22/95	189.34
251	04/27/95								PR	NOYES, LORI A.	04/22/95	89.30
251	04/27/95								PR	MANN, KAREN	04/22/95	168.30
251	04/27/95								PR	LANE, BRYAN S.	04/22/95	130.29
251	04/27/95								PR	JARVIS, HARRY A.	04/22/95	388.50
251	04/27/95								PR	GUZMAN, ANTHONY D.	04/22/95	37.87
251	04/27/95								PR	GORAK, CHRIS	04/22/95	194.89
251	04/27/95								PR	GOLDSTEIN, ERIC J.	04/22/95	336.60
251	04/27/95								PR	EMERY, ALISA J.	04/22/95	84.15
251	04/27/95								PR	COBO, RAY F.	04/22/95	55.84
251	04/27/95								PR	CLARK, MICHAEL A.	04/22/95	252.45
251	04/27/95								PR	CATANZARITE, MICHAEL	04/22/95	46.28
251	04/27/95								PR	CAPP, JAMES A.	04/22/95	168.30
251	04/27/95								PR	BROWN, JOEY D.	04/22/95	75.75
251	04/27/95								PR	BAKER, CHERIE	04/22/95	255.12
251	04/27/95								PR	ANDERSON, MARK E.	04/22/95	210.39
251	04/27/95								PR	ACUNA, DEBORAH G.	04/22/95	100.98
254	04/27/95								PR	WHEELER, DAVID D.	04/22/95	50.49
254	04/27/95								PR	SMITH, GERALD A.	04/22/95	122.02
254	04/27/95								PR	ROTHSCHILD, JASON	04/22/95	50.49

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FRINGES (continued)												
795-01 BELOW THE LINE CREW FRINGES (continued)												
254	04/27/95								PR	ROBINSON, WADE J.	04/22/95	189.34
254	04/27/95								PR	NUTE, DAVID C.	04/22/95	146.43
254	04/27/95								PR	MILLER, SCOTT E.	04/22/95	105.19
254	04/27/95								PR	MASINI, ROBERT A.	04/22/95	88.36
254	04/27/95								PR	HAWK, KENNETH J.	04/22/95	84.15
254	04/27/95								PR	FAVAZZA, KENNETH J.	04/22/95	126.24
254	04/27/95								PR	EDDLESTON, TROY E.	04/22/95	25.26
254	04/27/95								PR	DUPUY, TYLER G.	04/22/95	146.43
254	04/27/95								PR	DUGGAN, SEAN A.	04/22/95	25.26
254	04/27/95								PR	DOSS, STEVEN L.	04/22/95	126.24
254	04/27/95								PR	COX, KEITH A.	04/22/95	219.63
254	04/27/95								PR	BOZEMAN, MAX K.	04/22/95	25.26
357	05/04/95								PR	NOYES, LORI A.	04/22/95	7.57
358	05/04/95								PR	WRIGHT, RICHARD D.	04/29/95	207.10
358	05/04/95								PR	WOKEN, LAURIE J.	04/29/95	156.36
358	05/04/95								PR	VENER, MAXENE J.	04/29/95	111.69
358	05/04/95								PR	SAINTS, KRISTEN K.	04/29/95	117.81
358	05/04/95								PR	QUIROZ, CAROL E.	04/29/95	109.41
358	05/04/95								PR	PERZAN, CAROLINE B.	04/29/95	228.13
358	05/04/95								PR	O'DONNELL, JAMES P.	04/29/95	189.34
358	05/04/95								PR	NOYES, LORI A.	04/29/95	147.26
358	05/04/95								PR	MANN, KAREN	04/29/95	168.30
358	05/04/95								PR	LANE, BRYAN S.	04/29/95	130.29
358	05/04/95								PR	JARVIS, HARRY A.	04/29/95	264.50
358	05/04/95								PR	GORAK, CHRIS	04/29/95	119.59
358	05/04/95								PR	GOLDSTEIN, ERIC J.	04/29/95	504.90
358	05/04/95								PR	EMERY, ALISA J.	04/29/95	84.15
358	05/04/95								PR	COBO, RAY F.	04/29/95	55.84
358	05/04/95								PR	CLARK, MICHAEL A.	04/29/95	202.85
358	05/04/95								PR	CAPP, JAMES A.	04/29/95	168.30
358	05/04/95								PR	BROWN, LESLIE A.	04/29/95	42.09
358	05/04/95								PR	BERGOT, MARIE-ANNICK	04/29/95	84.15
358	05/04/95								PR	BAKER, CHERIE	04/29/95	255.12
358	05/04/95								PR	ANDERSON, MARK E.	04/29/95	210.39
358	05/04/95								PR	ACUNA, DEBORAH G.	04/29/95	100.98
359	05/04/95								PR	WUITSCHICK, DONA R.	04/29/95	67.32
359	05/04/95								PR	WHEELER, DAVID D.	04/29/95	100.98
359	05/04/95								PR	WALSH, TIMOTHY S.	04/29/95	126.24
359	05/04/95								PR	SMITH, GERALD A.	04/29/95	146.43
359	05/04/95								PR	ROTHSCHILD, JASON	04/29/95	126.24
359	05/04/95								PR	ROBINSON, WADE J.	04/29/95	189.34
359	05/04/95								PR	ROBINSON, DAVE E.	04/29/95	252.45
359	05/04/95								PR	NUTE, DAVID C.	04/29/95	146.43
359	05/04/95								PR	MILLER, SCOTT E.	04/29/95	105.19
359	05/04/95								PR	MASINI, ROBERT A.	04/29/95	147.26
359	05/04/95								PR	KELLY, CHRISTOPHER L	04/29/95	201.96
359	05/04/95								PR	HAWK, KENNETH J.	04/29/95	97.61
359	05/04/95								PR	HARRIS, HENRY	04/29/95	42.09
359	05/04/95								PR	EDDLESTON, TROY E.	04/29/95	126.24
359	05/04/95								PR	DUPUY, TYLER G.	04/29/95	146.43
359	05/04/95								PR	DUGGAN, SEAN A.	04/29/95	126.24

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
FRINGES (continued)												
795-01 BELOW THE LINE CREW FRINGES (continued)												
359	05/04/95								PR	DOSS, STEVEN L.	04/29/95	126.24
359	05/04/95								PR	COX, KEITH A.	04/29/95	219.63
359	05/04/95								PR	BOZEMAN, MAX K.	04/29/95	126.24
359	05/04/95								PR	AYALA, CESAR	04/29/95	84.15
507	05/11/95	001544	1		P.F. PRODUCTIONS,				AP	WE 4/15 ACCOUNT	WE 4/15,22,29 A	210.61
507	05/11/95	001544	1		P.F. PRODUCTIONS,				AP	WE 4/22 ACCOUNT	WE 4/15,22,29 A	210.61
507	05/11/95	001544	1		P.F. PRODUCTIONS,				AP	WE 4/29 ACCOUNT	WE 4/15,22,29 A	210.61
507	05/11/95	001544	1		P.F. PRODUCTIONS,				AP	WE 4/29 ACCOUNT	WE 4/15,22,29 A	210.61
507	05/11/95	001544	1		P.F. PRODUCTIONS,				AP	WE 4/22 ACCOUNT	WE 4/15,22,29 A	210.61
507	05/11/95	001544	1		P.F. PRODUCTIONS,				AP	WE 4/15 ACCOUNT	WE 4/15,22,29 A	210.61
507	05/11/95	001544	1		P.F. PRODUCTIONS,				AP	WE 4/29 ACCOUNT	WE 4/15,22,29 A	(210.61)
507	05/11/95	001544	1		P.F. PRODUCTIONS,				AP	WE 4/22 ACCOUNT	WE 4/15,22,29 A	(210.61)
507	05/11/95	001544	1		P.F. PRODUCTIONS,				AP	WE 4/15 ACCOUNT	WE 4/15,22,29 A	(210.61)
529	05/11/95								PR	WRIGHT, RICHARD D.	05/06/95	207.10
529	05/11/95								PR	WOKEN, LAURIE J.	05/06/95	156.36
529	05/11/95								PR	URIBE, URIEL	05/06/95	30.66
529	05/11/95								PR	STONER, ERIKA B.	05/06/95	84.15
529	05/11/95								PR	SPIEGLER, ANN G.	05/06/95	111.69
529	05/11/95								PR	SAINTS, KRISTEN K.	05/06/95	117.81
529	05/11/95								PR	QUIROZ, CAROL E.	05/06/95	109.41
529	05/11/95								PR	PERZAN, CAROLINE B.	05/06/95	228.13
529	05/11/95								PR	OLIVAS, ANTHONY B.	05/06/95	37.87
529	05/11/95								PR	O'DONNELL, JAMES P.	05/06/95	121.14
529	05/11/95								PR	NOYES, LORI A.	05/06/95	161.46
529	05/11/95								PR	MANN, KAREN	05/06/95	168.30
529	05/11/95								PR	LOATS, DANA	05/06/95	42.09
529	05/11/95								PR	LANE, BRYAN S.	05/06/95	148.90
529	05/11/95								PR	JARVIS, HARRY A.	05/06/95	264.50
529	05/11/95								PR	HERMOSILLO, EVANGELI	05/06/95	21.04
529	05/11/95								PR	GUZMAN, ANTHONY D.	05/06/95	45.99
529	05/11/95								PR	GREVERA, JOHN J.	05/06/95	147.26
529	05/11/95								PR	GORAK, CHRIS	05/06/95	119.59
529	05/11/95								PR	GOLDSTEIN, ERIC J.	05/06/95	336.60
529	05/11/95								PR	DARAKJIAN, ARA	05/06/95	168.30
529	05/11/95								PR	COBO, RAY F.	05/06/95	74.45
529	05/11/95								PR	CLARK, MICHAEL A.	05/06/95	159.45
529	05/11/95								PR	CATANZARITE, MICHAEL	05/06/95	56.19
529	05/11/95								PR	CAPP, JAMES A.	05/06/95	168.30
529	05/11/95								PR	BROWN, LESLIE A.	05/06/95	84.15
529	05/11/95								PR	BROWN, JOEY D.	05/06/95	167.68
529	05/11/95								PR	BERGOT, MARIE-ANNICK	05/06/95	100.98
529	05/11/95								PR	BAKER, CHERIE	05/06/95	212.60
529	05/11/95								PR	ANDERSON, MARK E.	05/06/95	210.39
529	05/11/95								PR	ACUNA, JENNIFER ANNE	05/06/95	42.09
529	05/11/95								PR	ACUNA, DEBORAH G.	05/06/95	121.18
530	05/11/95								PR	WUITSCHICK, DOUG R.	05/06/95	201.96
530	05/11/95								PR	WHEELER, DAVID D.	05/06/95	104.35
530	05/11/95								PR	WALSH, TIMOTHY S.	05/06/95	126.24
530	05/11/95								PR	STODDARD, RAY R.	05/06/95	50.49
530	05/11/95								PR	SMITH, GERALD A.	05/06/95	146.43
530	05/11/95								PR	ROTHSCHILD, JASON	05/06/95	104.35

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
FRINGES (continued)												
795-01 BELOW THE LINE CREW FRINGES (continued)												
530	05/11/95								PR	ROBINSON, WADE J.	05/06/95	208.27
530	05/11/95								PR	ROBINSON, ROBIN J.	05/06/95	147.26
530	05/11/95								PR	ROBINSON, DAVE E.	05/06/95	252.45
530	05/11/95								PR	PURSLEY, JEFF	05/06/95	88.36
530	05/11/95								PR	PLUMMER, MARVIN	05/06/95	113.60
530	05/11/95								PR	PAULSON, MARK L.	05/06/95	147.26
530	05/11/95								PR	NUTE, DAVID C.	05/06/95	146.43
530	05/11/95								PR	MILLER, SCOTT E.	05/06/95	107.96
530	05/11/95								PR	MASINI, ROBERT A.	05/06/95	176.73
530	05/11/95								PR	LYNK, BRIAN T.	05/06/95	67.32
530	05/11/95								PR	KELLY, CHRISTOPHER L	05/06/95	201.96
530	05/11/95								PR	ILOV, KON	05/06/95	227.21
530	05/11/95								PR	HAWK, KENNETH J.	05/06/95	33.66
530	05/11/95								PR	FINE, RICHARD G.	05/06/95	84.15
530	05/11/95								PR	DUPUY, TYLER G.	05/06/95	146.43
530	05/11/95								PR	DUGGAN, SEAN A.	05/06/95	113.60
530	05/11/95								PR	DOSS, STEVEN L.	05/06/95	151.47
530	05/11/95								PR	DIAZ, RICARDO	05/06/95	50.49
530	05/11/95								PR	DEGROODT, STEVE C.	05/06/95	147.26
530	05/11/95								PR	COX, KEITH A.	05/06/95	219.63
530	05/11/95								PR	CATANEY, JAMES A.	05/06/95	33.66
530	05/11/95								PR	CASILLAS, JAIME	05/06/95	176.73
530	05/11/95								PR	BUMATAI, BENTON B.	05/06/95	161.99
530	05/11/95								PR	BOZEMAN, MAX K.	05/06/95	50.49
530	05/11/95								PR	AYALA, CESAR	05/06/95	84.15
531	05/11/95								PR	NOYES, LORI A.	04/29/95	14.20
532	05/11/95								PR	ILOV, KON	04/29/95	189.34
707	05/18/95								PR	HAWK, KENNETH J.	05/13/95	99.86
708	05/18/95								PR	AYALA, MARIA E.	05/06/95	50.49
709	05/18/95								PR	EDDLESTON, TROY E.	05/06/95	100.98
709	05/18/95								PR	DUNCAN, MARTIN K.	05/06/95	10.10
710	05/18/95								PR	WUITSCHICK, DOUG R.	05/13/95	206.44
710	05/18/95								PR	WHEELER, DAVID D.	05/13/95	146.43
710	05/18/95								PR	WALSH, TIMOTHY S.	05/13/95	175.03
710	05/18/95								PR	STODDARD, RAY R.	05/13/95	126.24
710	05/18/95								PR	SMITH, GERALD A.	05/13/95	175.03
710	05/18/95								PR	ROTHSCHILD, JASON	05/13/95	146.43
710	05/18/95								PR	ROBINSON, WADE J.	05/13/95	262.55
710	05/18/95								PR	ROBINSON, ROBIN J.	05/13/95	187.52
710	05/18/95								PR	ROBINSON, DAVE E.	05/13/95	267.87
710	05/18/95								PR	RAZIKIEWICZ, DAVID K	05/13/95	89.21
710	05/18/95								PR	PURSLEY, JEFF	05/13/95	184.56
710	05/18/95								PR	PLUMMER, MARVIN	05/13/95	175.03
710	05/18/95								PR	PAULSON, MARK L.	05/13/95	147.26
710	05/18/95								PR	PARKER, DANIEL R.	05/13/95	126.21
710	05/18/95								PR	ORR, ROBERT M.	05/13/95	58.89
710	05/18/95								PR	NUTE, DAVID C.	05/13/95	175.03
710	05/18/95								PR	MILLER, SCOTT E.	05/13/95	173.92
710	05/18/95								PR	MASINI, ROBERT A.	05/13/95	147.26
710	05/18/95								PR	MALDONADO, PHILLIP J	05/13/95	29.45
710	05/18/95								PR	MAGUIRE, PETER D.	05/13/95	58.89

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
FRINGES (continued)												
795-01 BELOW THE LINE CREW FRINGES (continued)												
710	05/18/95								PR	KELLY, CHRISTOPHER L	05/13/95	206.44
710	05/18/95								PR	ILOV, KON	05/13/95	262.55
710	05/18/95								PR	GRUSE, TIMOTHY M.	05/13/95	60.59
710	05/18/95								PR	GREENWOOD, JASON M.	05/13/95	16.83
710	05/18/95								PR	GEORGE, PETER J.	05/13/95	42.09
710	05/18/95								PR	FISH, DAVID J.	05/13/95	100.14
710	05/18/95								PR	FINE, RICHARD G.	05/13/95	103.23
710	05/18/95								PR	DUPUY, TYLER G.	05/13/95	175.03
710	05/18/95								PR	DUNCAN, MARTIN K.	05/13/95	35.35
710	05/18/95								PR	DUGGAN, SEAN A.	05/13/95	175.03
710	05/18/95								PR	DOSS, STEVEN L.	05/13/95	100.98
710	05/18/95								PR	DIAZ, RICARDO	05/13/95	151.47
710	05/18/95								PR	DEGROODT, STEVE C.	05/13/95	176.73
710	05/18/95								PR	COX, KEITH A.	05/13/95	267.61
710	05/18/95								PR	CLARK, MICHAEL A.	05/13/95	191.34
710	05/18/95								PR	CHANEY, JAMES A.	05/13/95	84.15
710	05/18/95								PR	CASILLAS, JAIME	05/13/95	176.73
710	05/18/95								PR	BUMATAI, BENTON B.	05/13/95	174.76
710	05/18/95								PR	BOZEMAN, MAX K.	05/13/95	175.03
710	05/18/95								PR	BEYDA, MARLEE M.	05/13/95	126.24
710	05/18/95								PR	BARON, RAY A.	05/13/95	175.03
710	05/18/95								PR	AYALA, MARIA E.	05/13/95	116.69
710	05/18/95								PR	AYALA, CESAR	05/13/95	107.71
710	05/18/95								PR	BAKER, CHERIE	05/06/95	297.64
711	05/18/95								PR	WRIGHT, RICHARD D.	05/13/95	207.10
712	05/18/95								PR	WOKEN, LAURIE J.	05/13/95	156.36
712	05/18/95								PR	STONER, ERIKA B.	05/13/95	84.15
712	05/18/95								PR	SPIEGLER, ANN G.	05/13/95	111.69
712	05/18/95								PR	SAINTS, KRISTEN K.	05/13/95	141.37
712	05/18/95								PR	QUIROZ, CAROL E.	05/13/95	131.27
712	05/18/95								PR	PERZAN, CAROLINE B.	05/13/95	201.78
712	05/18/95								PR	O'DONNELL, JAMES P.	05/13/95	47.85
712	05/18/95								PR	NOYES, LORI A.	05/13/95	161.46
712	05/18/95								PR	MICKLER-SEARS, WILMA	05/13/95	63.11
712	05/18/95								PR	MANN, KAREN	05/13/95	168.30
712	05/18/95								PR	LOATS, DANA	05/13/95	63.11
712	05/18/95								PR	LEWIS, KATHERINE	05/13/95	336.60
712	05/18/95								PR	LASSOS, RONALDO J.	05/13/95	84.15
712	05/18/95								PR	LANE, BRYAN S.	05/13/95	111.70
712	05/18/95								PR	LA PRATH, JULIE	05/13/95	119.12
712	05/18/95								PR	JARVIS, HARRY A.	05/13/95	264.50
712	05/18/95								PR	HERMOSILLO, EVANGELI	05/13/95	42.09
712	05/18/95								PR	GREVERA, JOHN J.	05/13/95	147.26
712	05/18/95								PR	GORAK, CHRIS	05/13/95	119.59
712	05/18/95								PR	GOLDSTEIN, ERIC J.	05/13/95	318.90
712	05/18/95								PR	ERVIN, PETER M.	05/13/95	12.62
712	05/18/95								PR	DEAN, JAMES W.	05/13/95	147.26
712	05/18/95								PR	DARAKJIAN, ARA	05/13/95	168.30
712	05/18/95								PR	COBO, RAY F.	05/13/95	74.45
712	05/18/95								PR	CAPP, JAMES A.	05/13/95	168.30
712	05/18/95								PR	BROWN, LESLIE A.	05/13/95	84.15

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
FRINGES (continued)												
795-01 BELOW THE LINE CREW FRINGES (continued)												
712	05/18/95								PR	BROWN, JOEY D.	05/13/95	227.21
712	05/18/95								PR	BOSSON, BILLY	05/13/95	227.21
712	05/18/95								PR	BEZMAREVICH, MATTHEW	05/13/95	21.04
712	05/18/95								PR	BERLIN, JOEL R.	05/13/95	43.76
712	05/18/95								PR	BERGOT, MARIE-ANNICK	05/13/95	100.98
712	05/18/95								PR	ARDRAN, TIA D.	05/13/95	201.96
712	05/18/95								PR	ANDERSON, MARK E.	05/13/95	132.89
712	05/18/95								PR	ACUNA, JENNIFER ANNE	05/13/95	42.09
712	05/18/95								PR	ACUNA, DEBORAH G.	05/13/95	121.18
940	05/24/95								PR	WRIGHT, RICHARD D.	05/20/95	207.10
940	05/24/95								PR	WOLFORD, ERIK	05/20/95	126.24
940	05/24/95								PR	WOKEN, LAURIE J.	05/20/95	234.52
940	05/24/95								PR	URIBE, URIEL	05/20/95	126.24
940	05/24/95								PR	STONER, ERIKA B.	05/20/95	84.15
940	05/24/95								PR	SPIEGLER, ANN G.	05/20/95	111.69
940	05/24/95								PR	SORONEN, TIM A.	05/20/95	100.98
940	05/24/95								PR	SCHNEIDER, ROBIN A.	05/20/95	117.81
940	05/24/95								PR	SAINTS, KRISTEN K.	05/20/95	141.37
940	05/24/95								PR	RYAN, TOM R.	05/20/95	382.88
940	05/24/95								PR	QUIROZ, CAROL E.	05/20/95	109.41
940	05/24/95								PR	POLANSKI, MARC T.	05/20/95	151.47
940	05/24/95								PR	PERZAN, CAROLINE B.	05/20/95	142.88
940	05/24/95								PR	NOYES, LORI A.	05/20/95	161.46
940	05/24/95								PR	NOYES, GREG T.	05/20/95	100.98
940	05/24/95								PR	NORWOOD, PIPER A.	05/20/95	37.87
940	05/24/95								PR	NAGY, TONY M.	05/20/95	214.58
940	05/24/95								PR	MICKLER-SEARS, WILMA	05/20/95	63.11
940	05/24/95								PR	MANN, KAREN	05/20/95	127.56
940	05/24/95								PR	LOATS, DANA	05/20/95	105.19
940	05/24/95								PR	LEWIS, KATHERINE	05/20/95	336.60
940	05/24/95								PR	LASSOS, RONALDO J.	05/20/95	108.19
940	05/24/95								PR	LANE, BRYAN S.	05/20/95	69.52
940	05/24/95								PR	LA PRATH, JULIE	05/20/95	148.90
940	05/24/95								PR	JARVIS, HARRY A.	05/20/95	264.50
940	05/24/95								PR	HERMOSILLO, EVANGELI	05/20/95	42.09
940	05/24/95								PR	GUZMAN, ANTHONY D.	05/20/95	252.45
940	05/24/95								PR	GREVERA, JOHN J.	05/20/95	147.26
940	05/24/95								PR	GOLDSTEIN, ERIC J.	05/20/95	690.95
940	05/24/95								PR	GLOVER, ANDREW	05/20/95	252.45
940	05/24/95								PR	FLANINGAM, MICHAEL	05/20/95	294.54
940	05/24/95								PR	DEAN, JAMES W.	05/20/95	147.26
940	05/24/95								PR	DARAKJIAN, JOHN	05/20/95	29.45
940	05/24/95								PR	DARAKJIAN, ARA	05/20/95	168.30
940	05/24/95								PR	COBO, RAY F.	05/20/95	74.45
940	05/24/95								PR	CAPP, JAMES A.	05/20/95	143.50
940	05/24/95								PR	BROWN, LESLIE A.	05/20/95	100.98
940	05/24/95								PR	BROWN, JOEY D.	05/20/95	294.54
940	05/24/95								PR	BROWN, ANITA	05/20/95	84.15
940	05/24/95								PR	BRATTON, JOHN M.	05/20/95	109.41
940	05/24/95								PR	BOSSON, BILLY	05/20/95	399.98
940	05/24/95								PR	BOLDEN, ELIZABETH	05/20/95	50.49

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
FRINGES (continued)												
795-01 BELOW THE LINE CREW FRINGES (continued)												
940	05/24/95								PR	BLOOM, MITCHELL S.	05/20/95	294.54
940	05/24/95								PR	BIBB, CORWIN A.	05/20/95	294.54
940	05/24/95								PR	BEZMAREVICH, MATTHEW	05/20/95	42.09
940	05/24/95								PR	BERLIN, JOEL R.	05/20/95	109.41
940	05/24/95								PR	BERGOT, MARIE-ANNICK	05/20/95	111.80
940	05/24/95								PR	BAKER, CHERIE	05/20/95	255.12
940	05/24/95								PR	ARDRAN, TIA D.	05/20/95	201.96
940	05/24/95								PR	ANDERSON, MARK E.	05/20/95	132.89
940	05/24/95								PR	ACUNA, JENNIFER ANNE	05/20/95	63.11
940	05/24/95								PR	ACUNA, DEBORAH G.	05/20/95	100.98
940	05/24/95								PR	ABRAMS, AMY H.	05/20/95	47.12
942	05/24/95								PR	HAWK, KENNETH J.	05/06/95	2.25
943	05/24/95								PR	RAY, BARON A.	05/13/95	29.18
944	05/24/95								PR	YU, PERRIS W.	05/20/95	134.64
944	05/24/95								PR	WUITSCHICK, DOUG R.	05/20/95	207.58
944	05/24/95								PR	WHEELER, DAVID D.	05/20/95	58.89
944	05/24/95								PR	WHEELER, CASEY C.	05/20/95	29.45
944	05/24/95								PR	WALSH, TIMOTHY S.	05/20/95	141.37
944	05/24/95								PR	TELLO, GUILLERMO H.	05/20/95	25.26
944	05/24/95								PR	SMITH, GERALD A.	05/20/95	151.47
944	05/24/95								PR	ROTHSCHILD, JASON	05/20/95	117.81
944	05/24/95								PR	ROBINSON, WADE J.	05/20/95	212.35
944	05/24/95								PR	ROBINSON, ROBIN J.	05/20/95	200.29
944	05/24/95								PR	ROBINSON, DAVE E.	05/20/95	286.11
944	05/24/95								PR	RITCHASON, MICHAEL G	05/20/95	100.98
944	05/24/95								PR	RAZIKIEWICZ, DAVID K	05/20/95	100.98
944	05/24/95								PR	RAY, BARON A.	05/20/95	176.73
944	05/24/95								PR	PURSLEY, JEFF	05/20/95	117.81
944	05/24/95								PR	PLUMMER, MARVIN	05/20/95	141.37
944	05/24/95								PR	PARKER, DANIEL R.	05/20/95	126.21
944	05/24/95								PR	ORR, ROBERT M.	05/20/95	147.26
944	05/24/95								PR	OLIVERI, FRANK A.	05/20/95	176.73
944	05/24/95								PR	NUTE, DAVID C.	05/20/95	176.73
944	05/24/95								PR	MILLER, SCOTT E.	05/20/95	126.24
944	05/24/95								PR	MASINI, ROBERT A.	05/20/95	176.73
944	05/24/95								PR	MARK, GARY R.	05/20/95	151.47
944	05/24/95								PR	MANCHESETAR, PAUL G.	05/20/95	58.89
944	05/24/95								PR	MALDONADO, PHILLIP J	05/20/95	176.73
944	05/24/95								PR	MAGUIRE, PETER D.	05/20/95	147.26
944	05/24/95								PR	LYNK, BRIAN T.	05/20/95	42.64
944	05/24/95								PR	KOEB, KARL R.	05/20/95	88.36
944	05/24/95								PR	KELLY, CHRISTOPHER L	05/20/95	185.13
944	05/24/95								PR	KARAS, VICTOR	05/20/95	58.89
944	05/24/95								PR	ILOV, KON	05/20/95	297.57
944	05/24/95								PR	HALER, THEODORE D.	05/20/95	50.49
944	05/24/95								PR	GRUSE, TIMOTHY M.	05/20/95	151.47
944	05/24/95								PR	GREENWOOD, JASON M.	05/20/95	112.76
944	05/24/95								PR	GREENSTEIN, JACK J.	05/20/95	67.32
944	05/24/95								PR	GEORGE, PETER J.	05/20/95	105.19
944	05/24/95								PR	GALLEGOS, JACK W.	05/20/95	84.15
944	05/24/95								PR	FISH, DAVID J.	05/20/95	176.73

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
FRINGES (continued)												
795-01 BELOW THE LINE CREW FRINGES (continued)												
944	05/24/95								PR	FINE, RICHARD G.	05/20/95	100.98
944	05/24/95								PR	DUPUY, TYLER G.	05/20/95	25.26
944	05/24/95								PR	DUNCAN, MARTIN K.	05/20/95	25.26
944	05/24/95								PR	DUGGAN, SEAN A.	05/20/95	90.88
944	05/24/95								PR	DOSS, STEVEN L.	05/20/95	151.47
944	05/24/95								PR	DIAZ, RICARDO	05/20/95	151.47
944	05/24/95								PR	DEGROODT, STEVE C.	05/20/95	182.61
944	05/24/95								PR	COX, KEITH A.	05/20/95	155.83
944	05/24/95								PR	CLARK, MICHAEL A.	05/20/95	191.34
944	05/24/95								PR	CASILLAS, JAIME	05/20/95	162.00
944	05/24/95								PR	CAMPBELL, GREGORY R.	05/20/95	88.36
944	05/24/95								PR	CAMPBELL, DAVID C.	05/20/95	117.81
944	05/24/95								PR	BUMATAI, BENTON B.	05/20/95	164.93
944	05/24/95								PR	BOZEMAN, MAX K.	05/20/95	167.46
944	05/24/95								PR	BEYDA, MARLEE M.	05/20/95	88.36
944	05/24/95								PR	AYALA, MARIA E.	05/20/95	100.98
944	05/24/95								PR	AYALA, CESAR	05/20/95	105.19
1010	05/26/95	001294	023646		ENTERTAINMENT PART				AP	EXTR P/R FRNG 5/22	EXTRAS DAY 1	150.84
1010	05/26/95	001294	023646		ENTERTAINMENT PART				AP	SAG FRINGES 5/22	EXTRAS DAY 1	105.18
1011	05/26/95	001294	023647		ENTERTAINMENT PART				AP	EXTR P/R FRINGE 5/23	SAG EXTRAS 5/23	270.19
1011	05/26/95	001294	023647		ENTERTAINMENT PART				AP	SAG PHW 5/23	SAG EXTRAS 5/23	182.73
1126	05/31/95	001314	DZ3880	EXDAY3	ENTERTAINMENT PART				AP	PYRL FRING 5/24	EXTRAS 5/24	262.36
1126	05/31/95	001314	DZ3880	EXDAY3	ENTERTAINMENT PART				AP	SAG PHW 5/24	EXTRAS 5/24	182.02
1284	06/01/95								PR	WOKEN, LAURIE J.	05/27/95	162.94
1284	06/01/95								PR	WAISANEN, TOM B.	05/27/95	176.80
1284	06/01/95								PR	TASHJIAN, VARTAN	05/27/95	58.91
1284	06/01/95								PR	STONER, ERIKA B.	05/27/95	84.15
1284	06/01/95								PR	SPIEGLER, ANN G.	05/27/95	111.69
1284	06/01/95								PR	SORONEN, TIM A.	05/27/95	100.98
1284	06/01/95								PR	SHARPE, LANA E.	05/27/95	420.75
1284	06/01/95								PR	SAINTS, KRISTEN K.	05/27/95	178.40
1284	06/01/95								PR	RYAN, TOM R.	05/27/95	347.87
1284	06/01/95								PR	RATCLIFLE, WILLIAM B	05/27/95	318.08
1284	06/01/95								PR	QUIROZ, CAROL E.	05/27/95	125.96
1284	06/01/95								PR	PERZAN, CAROLINE B.	05/27/95	142.88
1284	06/01/95								PR	PALMER, WENDY M.	05/27/95	75.75
1284	06/01/95								PR	O'BANION SHAUN J.J.	05/27/95	33.35
1284	06/01/95								PR	NOYES, LORI A.	05/27/95	178.71
1284	06/01/95								PR	NOYES, GREG T.	05/27/95	281.31
1284	06/01/95								PR	NORWOOD, PIPER A.	05/27/95	63.11
1284	06/01/95								PR	NISKANEN, LIA	05/27/95	45.57
1284	06/01/95								PR	NAGY, TONY M.	05/27/95	394.42
1284	06/01/95								PR	MYER, WILLIAM P.	05/27/95	420.75
1284	06/01/95								PR	MINEK, KIM I.	05/27/95	151.47
1284	06/01/95								PR	MASTERAN, JACKLYN	05/27/95	54.04
1284	06/01/95								PR	MARTIN JR., WALTER B	05/27/95	454.41
1284	06/01/95								PR	MANN, KAREN	05/27/95	159.45
1284	06/01/95								PR	LOATS, DANA	05/27/95	113.94
1284	06/01/95								PR	LEWIS, KATHERINE	05/27/95	410.31
1284	06/01/95								PR	LASSOS, RONALDO J.	05/27/95	84.15
1284	06/01/95								PR	LANE, BRYAN S.	05/27/95	69.52

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
FRINGES (continued)												
795-01 BELOW THE LINE CREW FRINGES (continued)												
1284	06/01/95								PR	LA PRATH, JULIE	05/27/95	148.90
1284	06/01/95								PR	KERTESZ, BOB	05/27/95	138.85
1284	06/01/95								PR	KEARNS, VIRGINIA	05/27/95	54.04
1284	06/01/95								PR	JARVIS, HARRY A.	05/27/95	264.50
1284	06/01/95								PR	ILES, JULIE A.	05/27/95	151.84
1284	06/01/95								PR	HERMOSILLO, EVANGELI	05/27/95	21.04
1284	06/01/95								PR	GREVERA, JOHN J.	05/27/95	147.26
1284	06/01/95								PR	GORAK, CHRIS	05/27/95	71.75
1284	06/01/95								PR	GOLDSTEIN, ERIC J.	05/27/95	573.11
1284	06/01/95								PR	FOSTER, ROBERT F.	05/27/95	74.53
1284	06/01/95								PR	DEAN, JAMES W.	05/27/95	147.26
1284	06/01/95								PR	DARAKJIAN, ARA	05/27/95	168.30
1284	06/01/95								PR	COBO, RAY F.	05/27/95	131.09
1284	06/01/95								PR	CLARK, MICHAEL A.	05/27/95	191.34
1284	06/01/95								PR	CAPP, JAMES A.	05/27/95	126.34
1284	06/01/95								PR	BROWN, LESLIE A.	05/27/95	105.78
1284	06/01/95								PR	BROWN, ANITA	05/27/95	84.15
1284	06/01/95								PR	BRATTON, JOHN M.	05/27/95	109.41
1284	06/01/95								PR	BEZMAREVICH, MATTHEW	05/27/95	21.04
1284	06/01/95								PR	BERLIN, JOEL R.	05/27/95	30.01
1284	06/01/95								PR	BERGOT, MARIE-ANNICK	05/27/95	108.19
1284	06/01/95								PR	BAKER, CHERIE	05/27/95	255.12
1284	06/01/95								PR	ARDRAN, TIA D.	05/27/95	201.96
1284	06/01/95								PR	ANDERSON, MARK E.	05/27/95	146.54
1284	06/01/95								PR	ACUNA, JENNIFER ANNE	05/27/95	25.26
1284	06/01/95								PR	ABRAMS, AMY H.	05/27/95	263.22
1285	06/01/95								PR	YU, PERRIS W.	05/27/95	67.32
1285	06/01/95								PR	WUITSCHICK, DOUG R.	05/27/95	201.96
1285	06/01/95								PR	WINTERS, DENNIS L.	05/27/95	50.49
1285	06/01/95								PR	WHEELER, DAVID D.	05/27/95	147.26
1285	06/01/95								PR	WHEELER, CASEY C.	05/27/95	14.74
1285	06/01/95								PR	WALSH, TIMOTHY S.	05/27/95	151.47
1285	06/01/95								PR	TELLO, GUILLERMO H.	05/27/95	29.45
1285	06/01/95								PR	STIPSKY, TERRI C.	05/27/95	25.26
1285	06/01/95								PR	SOFIO, JOSEPH M.	05/27/95	126.24
1285	06/01/95								PR	SMITH, GERALD A.	05/27/95	176.73
1285	06/01/95								PR	SCHNEIDER, ROBIN A.	05/27/95	88.36
1285	06/01/95								PR	ROTHSCHILD, JASON	05/27/95	143.51
1285	06/01/95								PR	ROBINSON, WADE J.	05/27/95	176.73
1285	06/01/95								PR	ROBINSON, ROBIN J.	05/27/95	203.37
1285	06/01/95								PR	ROBINSON, DAVE E.	05/27/95	151.47
1285	06/01/95								PR	RITCHASON, MICHAEL G	05/27/95	47.12
1285	06/01/95								PR	RIFFLE, RALPH H.	05/27/95	50.49
1285	06/01/95								PR	RAZIKIEWICZ, DAVID K	05/27/95	143.33
1285	06/01/95								PR	RAY, BARON A.	05/27/95	147.26
1285	06/01/95								PR	PURSLEY, JEFF	05/27/95	126.24
1285	06/01/95								PR	PLUMMER, MARVIN	05/27/95	201.96
1285	06/01/95								PR	PARTRIDGE, DONALD F.	05/27/95	126.21
1285	06/01/95								PR	PARKER, DANIEL R.	05/27/95	117.81
1285	06/01/95								PR	PALAZZO, FRANK J.	05/27/95	67.32
1285	06/01/95								PR	ORTIZ, MARTIN L.	05/27/95	

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
FRINGES (continued)												
795-01 BELOW THE LINE CREW FRINGES (continued)												
1285	06/01/95								PR	ORR, ROBERT M.	05/27/95	147.26
1285	06/01/95								PR	OLIVERI, FRANK A.	05/27/95	176.73
1285	06/01/95								PR	NUTE, DAVID C.	05/27/95	147.26
1285	06/01/95								PR	MILLER, TERRI V.	05/27/95	75.75
1285	06/01/95								PR	MILLER, SCOTT E.	05/27/95	151.47
1285	06/01/95								PR	MASINI, ROBERT A.	05/27/95	176.73
1285	06/01/95								PR	MARKIAND, ERIN W.	05/27/95	25.26
1285	06/01/95								PR	MARK, GARY R.	05/27/95	185.13
1285	06/01/95								PR	MALDONADO, PHILLIP J	05/27/95	147.26
1285	06/01/95								PR	MAGUIRE, PETER D.	05/27/95	147.26
1285	06/01/95								PR	KOEB, KARL R.	05/27/95	143.33
1285	06/01/95								PR	KELLY, CHRISTOPHER L	05/27/95	168.30
1285	06/01/95								PR	KARAS, VICTOR	05/27/95	29.45
1285	06/01/95								PR	ILOV, KON	05/27/95	238.82
1285	06/01/95								PR	HALER, THEODORE D.	05/27/95	164.09
1285	06/01/95								PR	GRUSE, TIMOTHY M.	05/27/95	100.98
1285	06/01/95								PR	GREENWOOD, JASON M.	05/27/95	100.98
1285	06/01/95								PR	GREENSTEIN, JACK J.	05/27/95	16.83
1285	06/01/95								PR	GEORGE, PETER J.	05/27/95	126.21
1285	06/01/95								PR	FISH, DAVID J.	05/27/95	132.55
1285	06/01/95								PR	FINE, RICHARD G.	05/27/95	84.15
1285	06/01/95								PR	DUNCAN, MARTIN K.	05/27/95	25.26
1285	06/01/95								PR	DOSS, STEVEN L.	05/27/95	126.24
1285	06/01/95								PR	DIAZ, RICARDO	05/27/95	151.47
1285	06/01/95								PR	DEGROODT, STEVE C.	05/27/95	176.73
1285	06/01/95								PR	COX, KEITH A.	05/27/95	199.45
1285	06/01/95								PR	CASILLAS, JAIME	05/27/95	176.73
1285	06/01/95								PR	CAMPBELL, DAVID C.	05/27/95	117.81
1285	06/01/95								PR	BUMATAI, BENTON B.	05/27/95	117.81
1285	06/01/95								PR	BOZEMAN, MAX K.	05/27/95	151.47
1285	06/01/95								PR	BEYDA, MARLEE M.	05/27/95	25.26
1285	06/01/95								PR	BEARDSLEY, JONATHAN	05/27/95	58.89
1285	06/01/95								PR	AYALA, MARIA E.	05/27/95	100.98
1285	06/01/95								PR	AYALA, CESAR	05/27/95	105.19
1286	06/01/95								PR	SHARPE, LANA E.	05/20/95	168.30
1286	06/01/95								PR	RATCLIFLE, WILLIAM B	05/20/95	47.12
1286	06/01/95								PR	MARTIN JR., WALTER B	05/20/95	134.64
1286	06/01/95								PR	BROWN, JOEY D.	05/20/95	42.09
1287	06/01/95								PR	KOEB, KARL R.	05/20/95	11.79
1287	06/01/95								PR	HALER, THEODORE D.	05/20/95	10.10
1288	06/01/95								PR	KELLY, CHRISTOPHER L	06/03/95	33.66
1289	06/01/95								PR	WRIGHT, RICHARD D.	05/27/95	152.17
1289	06/01/95								PR	WOLFORD, ERIK	05/27/95	144.26
1289	06/01/95								PR	URIBE, URIEL	05/27/95	145.33
1289	06/01/95								PR	SKELTON, ROBERT P.	05/27/95	100.98
1289	06/01/95								PR	POLANSKI, MARC T.	05/27/95	212.77
1289	06/01/95								PR	MYER, WILLIAM P.	05/27/95	168.30
1289	06/01/95								PR	MIYAKE, DAISUKE	05/27/95	151.47
1289	06/01/95								PR	KRAMER, ERIC S.	05/27/95	151.47
1289	06/01/95								PR	GUZMAN, ANTHONY D.	05/27/95	290.67
1289	06/01/95								PR	GLOVER, ANDREW	05/27/95	290.67

FRINGES (continued)

795-01 BELOW THE LINE CREW FRINGES (continued)

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
1289	06/01/95								PR	FLANINGAM, MICHAEL	05/27/95	328.20
1289	06/01/95								PR	CHONG, DON	05/27/95	229.32
1289	06/01/95								PR	BROWN, JOEY D.	05/27/95	381.43
1289	06/01/95								PR	BOSSON, BILLY	05/27/95	421.96
1289	06/01/95								PR	BOLDEN, ELIZABETH	05/27/95	281.31
1289	06/01/95								PR	BLOOM, MITCHELL S.	05/27/95	336.60
1289	06/01/95								PR	BIBB, CORWIN A.	05/27/95	339.12
1289	06/01/95								PR	BARKER, TREVOR J.	05/27/95	248.24
1291	06/01/95	001363	DZ3820	EXDAY4	ENTERTAINMENT PART				AP	PAYRL FRNG 5/25	5/25 EXTRAS	220.28
1291	06/01/95	001363	DZ3820	EXDAY4	ENTERTAINMENT PART				AP	SAG PHW 5/25	5/25 EXTRAS	153.63
1293	06/01/95	001363	DZ3621	EXDAY5	ENTERTAINMENT PART				AP	PR FRINGE 5/26	EXTRAS DAY 5 5/	272.00
1293	06/01/95	001363	DZ3621	EXDAY5	ENTERTAINMENT PART				AP	SAG PHW 5/26	EXTRAS DAY 5 5/	189.69
1294	06/01/95	001363	DZ3818	EXDAY5	ENTERTAINMENT PART				AP	PR FRINGE 5/26	EXTRAS 5/26	43.54
1338	06/01/95								PR	RIFFLE, RALPH H.	05/27/95	11.79
1338	06/01/95								PR	DUGGAN, SEAN A.	05/27/95	151.47
1339	06/01/95								PR	LEWIS, KATHERINE	05/27/95	364.69
1339	06/01/95								PR	CHONG, DON	05/27/95	6.32
1366	06/02/95	001310	DZ4028	EXDAY2	ENTERTAINMENT PART				AP	PR FEE- MP ADJ	MP ADJ DAY 2	19.05
1367	06/02/95	001310	DZ4027	EXDAY3	ENTERTAINMENT PART				AP	PYRL FEE SAG ADJ	MP ADJ DAY 3 5/	3.17
1368	06/02/95	001310	DZ3961	EXDAY6	ENTERTAINMENT PART				AP	EXTRAS P/R 5/30	5/30 NON SAG EX	66.94
1369	06/02/95	001310	2821.35	EXDAY6	ENTERTAINMENT PART				AP	SAG PHW 5/30 EXTRAS	DAY 6 5/30 SAG	245.81
1369	06/02/95	001310	2821.35	EXDAY6	ENTERTAINMENT PART				AP	EXTRAS P/R 5/30	DAY 6 5/30 SAG	311.06
1384	06/05/95	001378	DZ4098	EXDAY6	ENTERTAINMENT PART				AP	SAG PHW 5/30 EXTRAS	ADJ 5/30 FRINGE	2.95
1384	06/05/95	001378	DZ4098	EXDAY6	ENTERTAINMENT PART				AP	EXTRAS P/R 5/30	ADJ 5/30 FRINGE	45.33
1386	06/05/95	001378	DZ4037	EXDAY7	ENTERTAINMENT PART				AP	5/31 {9} EX/PYRL TAX	5/31 DAY 7 EXTR	121.54
1387	06/05/95	001378	DZ4038	EXDAY7	ENTERTAINMENT PART				AP	5/31 SAG PHW	5/31 EXTRAS DAY	512.13
1387	06/05/95	001378	DZ4038	EXDAY7	ENTERTAINMENT PART				AP	5/31 SAG EX/SI PYRL	5/31 EXTRAS DAY	239.70
1518	06/07/95								PR	LEWIS, KATHERINE	05/27/95	151.15
1518	06/07/95								PR	LEWIS, KATHERINE	05/27/95	(410.31)
1520	06/07/95								PR	WUITSCHICK, DOUG R.	06/03/95	134.64
1520	06/07/95								PR	WINTERS, DENNIS L.	06/03/95	84.15
1520	06/07/95								PR	WHEELER, CASEY C.	06/03/95	29.45
1520	06/07/95								PR	WALSH, TIMOTHY S.	06/03/95	126.24
1520	06/07/95								PR	WAGES, THOMAS B.	06/03/95	88.36
1520	06/07/95								PR	TELLO, GUILLERMO H.	06/03/95	100.98
1520	06/07/95								PR	STIPSKY, TERRI C.	06/03/95	117.81
1520	06/07/95								PR	SMITH, GERALD A.	06/03/95	75.75
1520	06/07/95								PR	SCHNEIDER, ROBIN A.	06/03/95	103.09
1520	06/07/95								PR	SAWYER, KEITH P.	06/03/95	67.32
1520	06/07/95								PR	ROTHSCHILD, JASON	06/03/95	29.45
1520	06/07/95								PR	ROBINSON, WADE J.	06/03/95	119.59
1520	06/07/95								PR	ROBINSON, ROBIN J.	06/03/95	147.26
1520	06/07/95								PR	ROBINSON, DAVE E.	06/03/95	132.89
1520	06/07/95								PR	RITCHASON, MICHAEL G	06/03/95	100.98
1520	06/07/95								PR	RIFFLE, RALPH H.	06/03/95	117.81
1520	06/07/95								PR	RAY, BARON A.	06/03/95	147.26
1520	06/07/95								PR	PLUMMER, MARVIN	06/03/95	126.24
1520	06/07/95								PR	PARTRIDGE, DONALD F.	06/03/95	100.98
1520	06/07/95								PR	PARKER, DANIEL R.	06/03/95	63.11
1520	06/07/95								PR	PALAZZO, FRANK J.	06/03/95	88.36
1520	06/07/95								PR	ORTIZ, MARTIN L.	06/03/95	134.64

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
FRINGES (continued)												
795-01 BELOW THE LINE CREW FRINGES (continued)												
1520	06/07/95								PR	ORR, ROBERT M.	06/03/95	117.81
1520	06/07/95								PR	OLIVERI, FRANK A.	06/03/95	117.81
1520	06/07/95								PR	NUTE, DAVID C.	06/03/95	116.26
1520	06/07/95								PR	MILLER, TERRI V.	06/03/95	151.47
1520	06/07/95								PR	MILLER, SCOTT E.	06/03/95	126.24
1520	06/07/95								PR	MICHAELS, DAVID	06/03/95	33.66
1520	06/07/95								PR	MASINI, ROBERT A.	06/03/95	147.26
1520	06/07/95								PR	MARK, GARY R.	06/03/95	134.64
1520	06/07/95								PR	MALDONADO, PHILLIP J	06/03/95	88.36
1520	06/07/95								PR	MAGUIRE, PETER D.	06/03/95	117.81
1520	06/07/95								PR	LUZ	06/03/95	88.36
1520	06/07/95								PR	KELLY, CHRISTOPHER L	06/03/95	134.64
1520	06/07/95								PR	ILOV, KON	06/03/95	143.59
1520	06/07/95								PR	HALER, THEODORE D.	06/03/95	119.50
1520	06/07/95								PR	GRUSE, TIMOTHY M.	06/03/95	113.60
1520	06/07/95								PR	GREENWOOD, JASON M.	06/03/95	67.32
1520	06/07/95								PR	GEORGE, PETER J.	06/03/95	84.15
1520	06/07/95								PR	FINE, RICHARD G.	06/03/95	84.15
1520	06/07/95								PR	ESPARZA, EDUARDO H.	06/03/95	88.36
1520	06/07/95								PR	DUNCAN, MARTIN K.	06/03/95	25.26
1520	06/07/95								PR	DUNCAN, APRIL L.	06/03/95	16.83
1520	06/07/95								PR	DUGGAN, SEAN A.	06/03/95	126.24
1520	06/07/95								PR	DIAZ, RICARDO	06/03/95	50.49
1520	06/07/95								PR	DEGROODT, STEVE C.	06/03/95	149.62
1520	06/07/95								PR	DE LA ROSA, DAVID L.	06/03/95	25.26
1520	06/07/95								PR	COHEN, MICHAEL J.	06/03/95	126.24
1520	06/07/95								PR	CASILLAS, JAIME	06/03/95	117.81
1520	06/07/95								PR	CAMPBELL, DAVID C.	06/03/95	117.81
1520	06/07/95								PR	BUMATAI, BENTON B.	06/03/95	58.89
1520	06/07/95								PR	BOZEMAN, MAX K.	06/03/95	126.24
1520	06/07/95								PR	AYALA, MARIA E.	06/03/95	84.15
1520	06/07/95								PR	AYALA, CESAR	06/03/95	94.68
1521	06/07/95								PR	WRIGHT, RICHARD D.	06/03/95	103.67
1521	06/07/95								PR	WOLFORD, ERIK	06/03/95	137.05
1521	06/07/95								PR	WOKEN, LAURIE J.	06/03/95	152.09
1521	06/07/95								PR	WAISANEN, TOM B.	06/03/95	157.79
1521	06/07/95								PR	URIBE, URIEL	06/03/95	137.41
1521	06/07/95								PR	TASHJIAN, VARTAN	06/03/95	88.36
1521	06/07/95								PR	SURBER, TAMMY S.	06/03/95	87.15
1521	06/07/95								PR	SPIEGLER, ANN G.	06/03/95	58.03
1521	06/07/95								PR	SIMS, GARY J.	06/03/95	37.87
1521	06/07/95								PR	SHARPE, LANA E.	06/03/95	336.60
1521	06/07/95								PR	SAINTS, KRISTEN K.	06/03/95	94.25
1521	06/07/95								PR	RYAN, TOM R.	06/03/95	414.61
1521	06/07/95								PR	REID, ROBERT L.	06/03/95	50.49
1521	06/07/95								PR	QUIROZ, CAROL E.	06/03/95	152.53
1521	06/07/95								PR	PONCE, GLORIA E.	06/03/95	162.12
1521	06/07/95								PR	POLANSKI, MARC T.	06/03/95	151.47
1521	06/07/95								PR	PERZAN, CAROLINE B.	06/03/95	114.30
1521	06/07/95								PR	PALMER, WENDY M.	06/03/95	60.59
1521	06/07/95								PR	O'BANION SHAUN J.J.	06/03/95	50.49

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
FRINGES (continued)												
795-01 BELOW THE LINE CREW FRINGES (continued)												
1521	06/07/95								PR	NYIRANDA, NGOLI V.	06/03/95	52.66
1521	06/07/95								PR	NOYES, LORI A.	06/03/95	166.11
1521	06/07/95								PR	NOYES, GREG T.	06/03/95	282.03
1521	06/07/95								PR	NILSON, KATHLEEN P.	06/03/95	135.60
1521	06/07/95								PR	NAGY, TONY M.	06/03/95	389.32
1521	06/07/95								PR	MYER, WILLIAM P.	06/03/95	336.60
1521	06/07/95								PR	MIYAKE, DAISUKE	06/03/95	153.64
1521	06/07/95								PR	MINEK, KIM I.	06/03/95	151.47
1521	06/07/95								PR	MANN, KAREN	06/03/95	152.32
1521	06/07/95								PR	LOATS, DANA	06/03/95	78.73
1521	06/07/95								PR	LASSOS, RONALDO J.	06/03/95	16.83
1521	06/07/95								PR	LA PRATH, JULIE	06/03/95	148.90
1521	06/07/95								PR	KERTESZ, BOB	06/03/95	111.08
1521	06/07/95								PR	KEPPLER, ROLF JOHN	06/03/95	50.49
1521	06/07/95								PR	JARVIS, HARRY A.	06/03/95	213.10
1521	06/07/95								PR	ILES, JULIE A.	06/03/95	155.43
1521	06/07/95								PR	HALL, THADDEUS G.	06/03/95	140.65
1521	06/07/95								PR	HAFFENRAFFER, RUDOLF	06/03/95	52.66
1521	06/07/95								PR	GUZMAN, ANTHONY D.	06/03/95	206.12
1521	06/07/95								PR	GREVERA, JOHN J.	06/03/95	117.81
1521	06/07/95								PR	GORAK, CHRIS	06/03/95	119.59
1521	06/07/95								PR	GLOVER, ANDREW	06/03/95	189.69
1521	06/07/95								PR	FOSTER, ROBERT F.	06/03/95	53.86
1521	06/07/95								PR	FLANINGAM, MICHAEL	06/03/95	323.14
1521	06/07/95								PR	DEAN, JAMES W.	06/03/95	117.81
1521	06/07/95								PR	DARAKJIAN, ARA	06/03/95	134.64
1521	06/07/95								PR	COBO, RAY F.	06/03/95	81.90
1521	06/07/95								PR	CLARK, MICHAEL A.	06/03/95	159.45
1521	06/07/95								PR	CHONG, DON	06/03/95	180.92
1521	06/07/95								PR	CAPP, JAMES A.	06/03/95	116.93
1521	06/07/95								PR	BROWN, LESLIE A.	06/03/95	84.15
1521	06/07/95								PR	BROWN, JOEY D.	06/03/95	235.68
1521	06/07/95								PR	BROWN, ANITA	06/03/95	84.74
1521	06/07/95								PR	BRATTON, JOHN M.	06/03/95	87.52
1521	06/07/95								PR	BOSSON, BILLY	06/03/95	308.45
1521	06/07/95								PR	BOLDEN, ELIZABETH	06/03/95	199.07
1521	06/07/95								PR	BLOOM, MITCHELL S.	06/03/95	323.14
1521	06/07/95								PR	BIBB, CORWIN A.	06/03/95	320.61
1521	06/07/95								PR	BERLIN, JOEL R.	06/03/95	134.39
1521	06/07/95								PR	BERGOT, MARIE-ANNICK	06/03/95	84.15
1521	06/07/95								PR	BARKER, TREVOR J.	06/03/95	117.81
1521	06/07/95								PR	BALL, KEVIN	06/03/95	76.46
1521	06/07/95								PR	BAKER, CHERIE	06/03/95	255.12
1521	06/07/95								PR	ATAMIAN, GEORGE C.	06/03/95	88.36
1521	06/07/95								PR	ARDRAN, TIA D.	06/03/95	161.57
1521	06/07/95								PR	ANDERSON, MARK E.	06/03/95	140.85
1521	06/07/95								PR	ABRAMS, AMY H.	06/03/95	262.55
1522	06/07/95								PR	GORAK, CHRIS	05/20/95	23.92
1523	06/07/95								PR	KOEB, KARL R.	05/27/95	31.40
1524	06/07/95								PR	KOEB, KARL R.	06/03/95	214.86
1525	06/07/95								PR	GOLDSTEIN, ERIC J.	06/03/95	594.22

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
FRINGES (continued)												
795-01 BELOW THE LINE CREW FRINGES (continued)												
1526	06/07/95								PR	RATCLIFLE, WILLIAM B	05/27/95 OT ADJ	17.78
1526	06/07/95								PR	MARTIN JR., WALTER B	05/27/95 OT ADJ	25.40
1526	06/07/95								PR	LEWIS, KATHERINE	05/27/95 OT ADJ	18.04
1527	06/07/95								PR	RATCLIFLE, WILLIAM B	06/03/95	337.57
1527	06/07/95								PR	MARTIN JR., WALTER B	06/03/95	482.25
1527	06/07/95								PR	LEWIS, KATHERINE	06/03/95	359.20
1528	06/07/95	001402	DZ4176	EXDAY7	ENTERTAINMENT PART				AP	5/31 ADJ SAG PHW	ADJ 5/31 SAL &	34.25
1528	06/07/95	001402	DZ4176	EXDAY7	ENTERTAINMENT PART				AP	5/31 PAYROL FR/SAG	ADJ 5/31 SAL &	49.11
1529	06/07/95	001402	DZ4152	EXDAY7	ENTERTAINMENT PART				AP	5/31 SAG PAYROLL FR	5/31 DAY 7 EXTR	512.58
1529	06/07/95	001402	DZ4152	EXDAY7	ENTERTAINMENT PART				AP	5/31 SAG PHW ADJ	5/31 DAY 7 EXTR	6.13
1661	06/08/95								PR	ANDERSON, MARK E.	06/03/95	140.85
1661	06/08/95								PR	ANDERSON, MARK E.	06/03/95	(140.85)
1664	06/08/95	001446	DZ4201	EXDAY8	ENTERTAINMENT PART				AP	6/1 SAG P/R FRINGES	6/1 EXTRAS DAY	515.38
1664	06/08/95	001446	DZ4201	EXDAY8	ENTERTAINMENT PART				AP	6/1 SAG PHW	6/1 EXTRAS DAY	346.75
1665	06/08/95	001446	DZ4202	EXDAY8	ENTERTAINMENT PART				AP	6/1 NONSAG P/R FRING	6/1 DAY 8 NON S	699.84
1666	06/08/95	001446	DZ4200	EXDAY9	ENTERTAINMENT PART				AP	6/2 SAG P/R FRINGES	6/2 DAY 9 EXTRA	106.57
1666	06/08/95	001446	DZ4200	EXDAY9	ENTERTAINMENT PART				AP	6/2 SAG PHW	6/2 DAY 9 EXTRA	74.32
1684	06/08/95	001449	DZ4284	EXDAY10	ENTERTAINMENT PART				AP	6/6 SAG PAYROLL FRNG	6/5 EXTRAS DAY	239.98
1684	06/08/95	001449	DZ4284	EXDAY10	ENTERTAINMENT PART				AP	6/6 SAG PHW	6/5 EXTRAS DAY	167.36
1748	06/09/95	001465	DZ4410	EXDAY11	ENTERTAINMENT PART				AP	6/6 SAG PAYROLL FRIN	6/6 EXTRAS DAY	212.53
1748	06/09/95	001465	DZ4410	EXDAY11	ENTERTAINMENT PART				AP	6/6 SAG PHW	6/6 EXTRAS DAY	148.21
1768	06/13/95	001470	DZ4489	EXDAY12	ENTERTAINMENT PART				AP	7/7 SAG PHW	6/7 EXTRAS DAY	176.49
1768	06/13/95	001470	DZ4489	EXDAY12	ENTERTAINMENT PART				AP	7/7 SAG P/R FRINGE	6/7 EXTRAS DAY	253.04
1769	06/13/95	001470	DZ4488	EXDAY12	ENTERTAINMENT PART				AP	7/7 NON SAG PAYROLL	6/7 EXTRAS DAY	36.28
1783	06/13/95	001477	DZ4533	EXDAY13	ENTERTAINMENT PART				AP	6/8 SAG PAYROLL TAX	6/8 EXTRAS DAY	257.20
1783	06/13/95	001477	DZ4533	EXDAY13	ENTERTAINMENT PART				AP	6/8 SAG PHW	6/8 EXTRAS DAY	169.88
1784	06/13/95	001477	DZ4532	EXDAY13	ENTERTAINMENT PART				AP	6/8 PAYROLL FRINGES	6/8 EXTRAS DAY	43.54
1865	06/14/95								PR	SHARPE, SHASTI K.	06/03/95	84.15
1865	06/14/95								PR	SALCIDO, JAN K.	06/03/95	84.15
1865	06/14/95								PR	NEAL, ROBYN D.	06/03/95	22.36
1865	06/14/95								PR	BROWN, ANITA	06/03/95	9.02
1866	06/14/95								PR	NAGY, TONY M.	06/10/95	306.47
1866	06/14/95								PR	DELUCIA, JEFF	06/10/95	157.95
1866	06/14/95								PR	WRIGHT, RICHARD D.	06/10/95	153.51
1866	06/14/95								PR	WOLFORD, ERIK	06/10/95	131.27
1866	06/14/95								PR	WOKEN, LAURIE J.	06/10/95	182.49
1866	06/14/95								PR	WAISANEN, TOM B.	06/10/95	147.26
1866	06/14/95								PR	URIBE, URIEL	06/10/95	132.35
1866	06/14/95								PR	SURBER, TAMMY S.	06/10/95	110.00
1866	06/14/95								PR	SPIEGLER, ANN G.	06/10/95	65.19
1866	06/14/95								PR	SIMS, GARY J.	06/10/95	63.11
1866	06/14/95								PR	SHARPE, SHASTI K.	06/10/95	74.43
1866	06/14/95								PR	SHARPE, LANA E.	06/10/95	358.75
1866	06/14/95								PR	SAINTS, KRISTEN K.	06/10/95	92.76
1866	06/14/95								PR	RYAN, TOM R.	06/10/95	161.31
1866	06/14/95								PR	REID, ROBERT L.	06/10/95	151.47
1866	06/14/95								PR	RATCLIFLE, WILLIAM B	06/10/95	309.67
1866	06/14/95								PR	QUIROZ, CAROL E.	06/10/95	115.29
1866	06/14/95								PR	PONCE, GLORIA E.	06/10/95	201.96
1866	06/14/95								PR	POLANSKI, MARC T.	06/10/95	201.96
1866	06/14/95								PR	PERZAN, CAROLINE B.	06/10/95	169.45

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FRINGES (continued)												
795-01 BELOW THE LINE CREW FRINGES (continued)												
1866	06/14/95								PR	PALMER, WENDY M.	06/10/95	75.75
1866	06/14/95								PR	O'BANION SHAUN J.J.	06/10/95	63.11
1866	06/14/95								PR	NYIRANDA, NGOLI V.	06/10/95	100.98
1866	06/14/95								PR	NOYES, LORI A.	06/10/95	132.23
1866	06/14/95								PR	NOYES, GREG T.	06/10/95	256.78
1866	06/14/95								PR	MYER, WILLIAM P.	06/10/95	358.75
1866	06/14/95								PR	MIYAKE, DAISUKE	06/10/95	50.49
1866	06/14/95								PR	MINEK, KIM I.	06/10/95	201.96
1866	06/14/95								PR	MARTIN JR., WALTER B	06/10/95	309.45
1866	06/14/95								PR	MANN, KAREN	06/10/95	109.95
1866	06/14/95								PR	LOATS, DANA	06/10/95	42.09
1866	06/14/95								PR	LEWIS, KATHERINE	06/10/95	323.54
1866	06/14/95								PR	LAUNAIS, JEREMY P.N.	06/10/95	50.49
1866	06/14/95								PR	LA PRATH, JULIE	06/10/95	193.57
1866	06/14/95								PR	KERTESZ, BOB	06/10/95	138.85
1866	06/14/95								PR	JARVIS, HARRY A.	06/10/95	264.50
1866	06/14/95								PR	ILES, JULIE A.	06/10/95	135.60
1866	06/14/95								PR	GUZMAN, ANTHONY D.	06/10/95	54.10
1866	06/14/95								PR	GREVERA, JOHN J.	06/10/95	147.26
1866	06/14/95								PR	GORAK, CHRIS	06/10/95	143.51
1866	06/14/95								PR	GOLDSTEIN, ERIC J.	06/10/95	547.45
1866	06/14/95								PR	GLOVER, ANDREW	06/10/95	264.72
1866	06/14/95								PR	FUNK, CHRISTOPHER J.	06/10/95	50.49
1866	06/14/95								PR	FOSTER, ROBERT F.	06/10/95	33.66
1866	06/14/95								PR	FLANINGAM, MICHAEL	06/10/95	279.03
1866	06/14/95								PR	ELLINGWOOD, JOHN J.	06/10/95	76.63
1866	06/14/95								PR	ELIAS, RICHARD A.	06/10/95	103.14
1866	06/14/95								PR	DEAN, JAMES W.	06/10/95	147.26
1866	06/14/95								PR	DARAKJIAN, ARA	06/10/95	168.30
1866	06/14/95								PR	COTTRELL, SEAN R.	06/10/95	15.15
1866	06/14/95								PR	CORNFORD, PETER J.	06/10/95	50.49
1866	06/14/95								PR	COBO, RAY F.	06/10/95	74.45
1866	06/14/95								PR	CLARK, MICHAEL A.	06/10/95	191.34
1866	06/14/95								PR	CIVA, JEFFREY N.	06/10/95	71.53
1866	06/14/95								PR	CHONG, DON	06/10/95	238.14
1866	06/14/95								PR	CAPP, JAMES A.	06/10/95	106.30
1866	06/14/95								PR	BROWN, JOEY D.	06/10/95	230.21
1866	06/14/95								PR	BROWN, ANITA	06/10/95	87.99
1866	06/14/95								PR	BRATTON, JOHN M.	06/10/95	109.41
1866	06/14/95								PR	BOSSON, BILLY	06/10/95	250.12
1866	06/14/95								PR	BOLDEN, ELIZABETH	06/10/95	262.55
1866	06/14/95								PR	BLOOM, MITCHELL S.	06/10/95	238.73
1866	06/14/95								PR	BLAGG, DOUGLAS	06/10/95	103.14
1866	06/14/95								PR	BIBB, CORWIN A.	06/10/95	277.52
1866	06/14/95								PR	BERLIN, JOEL R.	06/10/95	117.22
1866	06/14/95								PR	BALL, KEVIN	06/10/95	215.07
1866	06/14/95								PR	BAKER, CHERIE	06/10/95	255.12
1866	06/14/95								PR	ARDRAN, TIA D.	06/10/95	201.96
1866	06/14/95								PR	ANDERSON, MARK E.	06/10/95	139.72
1866	06/14/95								PR	ABRAMS, AMY H.	06/10/95	247.73
1867	06/14/95								PR	WUITSCHICK, DOUG R.	06/10/95	185.84

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
FRINGES (continued)												
795-01 BELOW THE LINE CREW FRINGES (continued)												
1867	06/14/95								PR	WINTERS, DENNIS L.	06/10/95	100.98
1867	06/14/95								PR	WHEELER, DAVID D.	06/10/95	147.26
1867	06/14/95								PR	WALSH, TIMOTHY S.	06/10/95	126.24
1867	06/14/95								PR	WAGES, THOMAS B.	06/10/95	176.73
1867	06/14/95								PR	TELLO, GUILLERMO H.	06/10/95	75.75
1867	06/14/95								PR	STIPSKY, TERRI C.	06/10/95	147.26
1867	06/14/95								PR	SMITH, GERALD A.	06/10/95	100.98
1867	06/14/95								PR	ROBINSON, WADE J.	06/10/95	143.51
1867	06/14/95								PR	ROBINSON, ROBIN J.	06/10/95	88.36
1867	06/14/95								PR	ROBINSON, DAVE E.	06/10/95	159.45
1867	06/14/95								PR	RAY, BARON A.	06/10/95	172.78
1867	06/14/95								PR	RAVE, JUAN F.	06/10/95	67.32
1867	06/14/95								PR	PLUMMER, MARVIN	06/10/95	151.47
1867	06/14/95								PR	PATRICK, DOUGLAS O.	06/10/95	25.26
1867	06/14/95								PR	PARKER, DANIEL R.	06/10/95	126.24
1867	06/14/95								PR	PALAZZO, FRANK J.	06/10/95	117.81
1867	06/14/95								PR	ORTIZ, MARTIN L.	06/10/95	168.30
1867	06/14/95								PR	ORR, ROBERT M.	06/10/95	147.26
1867	06/14/95								PR	OLIVERI, FRANK A.	06/10/95	176.73
1867	06/14/95								PR	NUTE, DAVID C.	06/10/95	74.41
1867	06/14/95								PR	MONTGOMERY, RONNIE L	06/10/95	23.56
1867	06/14/95								PR	MILLER, TERRI V.	06/10/95	151.47
1867	06/14/95								PR	MILLER, SCOTT E.	06/10/95	151.47
1867	06/14/95								PR	MICHAELS, DAVID	06/10/95	16.83
1867	06/14/95								PR	MASINI, ROBERT A.	06/10/95	44.18
1867	06/14/95								PR	MARK, GARY R.	06/10/95	134.64
1867	06/14/95								PR	MAGUIRE, PETER D.	06/10/95	147.26
1867	06/14/95								PR	LUZ	06/10/95	132.55
1867	06/14/95								PR	KOEB, KARL R.	06/10/95	206.17
1867	06/14/95								PR	KITCHEN, DAVID J.	06/10/95	50.49
1867	06/14/95								PR	KING, CHARLES	06/10/95	50.49
1867	06/14/95								PR	KELLY, CHRISTOPHER L	06/10/95	144.51
1867	06/14/95								PR	ILOV, KON	06/10/95	143.59
1867	06/14/95								PR	HOLMES II., GORDON E	06/10/95	75.75
1867	06/14/95								PR	GRUSE, TIMOTHY M.	06/10/95	151.47
1867	06/14/95								PR	GREENWOOD, JASON M.	06/10/95	50.49
1867	06/14/95								PR	GEORGE, PETER J.	06/10/95	126.24
1867	06/14/95								PR	FISHER, JOHN R. JR.	06/10/95	12.62
1867	06/14/95								PR	FINE, RICHARD G.	06/10/95	84.15
1867	06/14/95								PR	ESPARZA, EDUARDO H.	06/10/95	58.89
1867	06/14/95								PR	DUPUY, TYLER G.	06/10/95	25.26
1867	06/14/95								PR	DUNCAN, MARTIN K.	06/10/95	25.26
1867	06/14/95								PR	DUNCAN, APRIL L.	06/10/95	100.98
1867	06/14/95								PR	DUGGAN, SEAN A.	06/10/95	126.24
1867	06/14/95								PR	DELGADO, RUBEN	06/10/95	67.32
1867	06/14/95								PR	DEGROODT, STEVE C.	06/10/95	168.09
1867	06/14/95								PR	D'ANDREA, PETER J.	06/10/95	25.26
1867	06/14/95								PR	COX, KEITH A.	06/10/95	159.45
1867	06/14/95								PR	COHEN, MICHAEL J.	06/10/95	113.60
1867	06/14/95								PR	CASILLAS, JAIME	06/10/95	176.73
1867	06/14/95								PR	CAMPBELL, DAVID C.	06/10/95	176.73

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
FRINGES (continued)												
795-01 BELOW THE LINE CREW FRINGES (continued)												
1867	06/14/95								PR	BUMATAI, BENTON B.	06/10/95	147.26
1867	06/14/95								PR	BOZEMAN, MAX K.	06/10/95	126.24
1867	06/14/95								PR	AYALA, MARIA E.	06/10/95	100.98
1867	06/14/95								PR	AYALA, CESAR	06/10/95	73.64
1915	06/14/95	001502	DZ4601	EXDAY14	ENTERTAINMENT PART				AP	6/9 SAG P/R FRINGE	6/9 EXTRAS DAY	282.09
1915	06/14/95	001502	DZ4601	EXDAY14	ENTERTAINMENT PART				AP	6/9 SAG PHW	6/9 EXTRAS DAY	196.73
1916	06/14/95	001502	DZ4600	EXDAY14	ENTERTAINMENT PART				AP	6/9 NON SAG P/R FRNG	6/9 EXTRAS DAY	87.07
1997	06/15/95	001535	DZ4681	EXDAY15	ENTERTAINMENT PART				AP	6/12 SAG P/R FRINGE	6/12 EXTRAS DAY	184.00
1997	06/15/95	001535	DZ4681	EXDAY15	ENTERTAINMENT PART				AP	6/12 SAG PHW	6/12 EXTRAS DAY	128.31
2040	06/16/95	001538	DZ4827		ENTERTAINMENT PART				AP	6/13 {7} CAST FEE	6/13 EXTRAS DAY	61.77
2041	06/16/95	001538	DZ4826	EXDAY16	ENTERTAINMENT PART				AP	6/13 SAG PAYROLL FR	6/13 EXTRAS DAY	350.55
2041	06/16/95	001538	DZ4826	EXDAY16	ENTERTAINMENT PART				AP	6/13 SAG PHW	6/13 EXTRAS DAY	244.47
2140	06/19/95	001565	DZ4862	EXDAY17	ENTERTAINMENT PART				AP	6/14 NON SAG P/R FRN	6/14 EXTRAS DAY	44.90
2141	06/19/95	001565	DZ4863	EXDAY17	ENTERTAINMENT PART				AP	6/14 SAG P/R FRINGE	6/14 EXTRAS DAY	327.98
2141	06/19/95	001565	DZ4863	EXDAY17	ENTERTAINMENT PART				AP	6/14 SAG PHW	6/14 EXTRAS DAY	225.55
2168	06/20/95	001575	DZ4920	EXDAY18	ENTERTAINMENT PART				AP	6/15 SAG P/R FRINGES	6/15 EXTRAS DAY	304.45
2168	06/20/95	001575	DZ4920	EXDAY18	ENTERTAINMENT PART				AP	6/15 SAG PHW	6/15 EXTRAS DAY	202.82
2169	06/20/95	001575	DZ4921	EXDAY18	ENTERTAINMENT PART				AP	6/15 NON SAG P/R FRN	6/15 EXTRAS DAY	177.23
2176	06/21/95								PR	SHARPE, SHASTI K.	06/03/95	7.11
2177	06/21/95								PR	RATCLIFFE, WILLIAM B	06/10/95	17.14
2177	06/21/95								PR	MARTIN JR., WALTER B	06/10/95	15.47
2178	06/21/95								PR	WRIGHT, RICHARD D.	06/17/95	131.30
2178	06/21/95								PR	WOLFORD, ERIK	06/17/95	149.66
2178	06/21/95								PR	WOKEN, LAURIE J.	06/17/95	212.91
2178	06/21/95								PR	WALKER, ORION G.	06/17/95	12.62
2178	06/21/95								PR	WAISANEN, TOM B.	06/17/95	172.10
2178	06/21/95								PR	URIBE, URIEL	06/17/95	145.70
2178	06/21/95								PR	SURBER, TAMMY S.	06/17/95	116.61
2178	06/21/95								PR	SPIEGLER, ANN G.	06/17/95	65.19
2178	06/21/95								PR	SIMS, GARY J.	06/17/95	63.11
2178	06/21/95								PR	SHARPE, SHASTI K.	06/17/95	165.67
2178	06/21/95								PR	SHARPE, LANA E.	06/17/95	265.75
2178	06/21/95								PR	SAINTS, KRISTEN K.	06/17/95	114.80
2178	06/21/95								PR	RYAN, TOM R.	06/17/95	280.54
2178	06/21/95								PR	REID, ROBERT L.	06/17/95	151.47
2178	06/21/95								PR	RATCLIFFE, WILLIAM B	06/17/95	285.72
2178	06/21/95								PR	QUIROZ, CAROL E.	06/17/95	83.90
2178	06/21/95								PR	PUTNAM, MARK A.	06/17/95	54.10
2178	06/21/95								PR	PONCE, GLORIA E.	06/17/95	201.96
2178	06/21/95								PR	POLANSKI, MARC T.	06/17/95	205.57
2178	06/21/95								PR	PERZAN, CAROLINE B.	06/17/95	142.88
2178	06/21/95								PR	PALMER, WENDY M.	06/17/95	75.75
2178	06/21/95								PR	O'BANION SHAUN J.J.	06/17/95	63.11
2178	06/21/95								PR	NUNO, JOHN D.	06/17/95	45.45
2178	06/21/95								PR	NOYES, LORI A.	06/17/95	120.15
2178	06/21/95								PR	NOYES, GREG T.	06/17/95	281.94
2178	06/21/95								PR	NAGY, TONY M.	06/17/95	215.53
2178	06/21/95								PR	MYER, WILLIAM P.	06/17/95	265.75
2178	06/21/95								PR	MONZON, GERARDO A.	06/17/95	147.26
2178	06/21/95								PR	MINER, KIM I.	06/17/95	201.96
2178	06/21/95								PR	MATLIN, VICKI	06/17/95	210.39

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FRINGES (continued)												
795-01 BELOW THE LINE CREW FRINGES (continued)												
2178	06/21/95								PR	MARTIN JR., WALTER B	06/17/95	339.38
2178	06/21/95								PR	MANN, KAREN	06/17/95	156.10
2178	06/21/95								PR	LOATS, DANA	06/17/95	63.11
2178	06/21/95								PR	LEWIS, KATHERINE	06/17/95	376.59
2178	06/21/95								PR	LA PRATH, JULIE	06/17/95	193.57
2178	06/21/95								PR	KERTESZ, BOB	06/17/95	138.85
2178	06/21/95								PR	JENSEN, DEREK A.	06/17/95	59.15
2178	06/21/95								PR	JARVIS, HARRY A.	06/17/95	264.50
2178	06/21/95								PR	ILES, JULIE A.	06/17/95	160.13
2178	06/21/95								PR	IHNMAN, CHARLOTTE E.	06/17/95	15.15
2178	06/21/95								PR	GUZMAN, ANTHONY D.	06/17/95	291.23
2178	06/21/95								PR	GREVERA, JOHN J.	06/17/95	147.26
2178	06/21/95								PR	GORAK, CHRIS	06/17/95	143.51
2178	06/21/95								PR	GOLDSTEIN, ERIC J.	06/17/95	620.79
2178	06/21/95								PR	GLOVER, ANDREW	06/17/95	271.44
2178	06/21/95								PR	FLANINGAM, MICHAEL	06/17/95	220.05
2178	06/21/95								PR	DELUCIA, JEFF	06/17/95	100.98
2178	06/21/95								PR	DEAN, JAMES W.	06/17/95	153.58
2178	06/21/95								PR	DARAKJIAN, ARA	06/17/95	175.51
2178	06/21/95								PR	COBO, RAY F.	06/17/95	90.41
2178	06/21/95								PR	CLARK, MICHAEL A.	06/17/95	191.34
2178	06/21/95								PR	CIVA, JEFFREY N.	06/17/95	79.70
2178	06/21/95								PR	CHONG, DON	06/17/95	214.58
2178	06/21/95								PR	CAPP, JAMES A.	06/17/95	129.09
2178	06/21/95								PR	BROWN, JOEY D.	06/17/95	99.02
2178	06/21/95								PR	BROWN, ANITA	06/17/95	93.29
2178	06/21/95								PR	BRATTON, JOHN M.	06/17/95	109.41
2178	06/21/95								PR	BOSSON, BILLY	06/17/95	283.59
2178	06/21/95								PR	BOLDEN, ELIZABETH	06/17/95	238.03
2178	06/21/95								PR	BLOOM, MITCHELL S.	06/17/95	176.99
2178	06/21/95								PR	BIBB, CORWIN A.	06/17/95	236.59
2178	06/21/95								PR	BERLIN, JOEL R.	06/17/95	138.79
2178	06/21/95								PR	BAZAZ, VICTOR	06/17/95	88.36
2178	06/21/95								PR	BASGALL, KENNETH E.	06/17/95	252.45
2178	06/21/95								PR	BAKER, CHERIE	06/17/95	255.12
2178	06/21/95								PR	ATAMIAN, GEORGE C.	06/17/95	88.36
2178	06/21/95								PR	ARDRAN, TIA D.	06/17/95	201.96
2178	06/21/95								PR	ANDERSON, MARK E.	06/17/95	162.11
2178	06/21/95								PR	ABRAMS, AMY H.	06/17/95	286.79
2179	06/21/95								PR	WUITSCHICK, DOUG R.	06/17/95	127.56
2179	06/21/95								PR	WINTERS, DENNIS L.	06/17/95	84.65
2179	06/21/95								PR	WHEELER, DAVID D.	06/17/95	147.76
2179	06/21/95								PR	WALSH, TIMOTHY S.	06/17/95	177.22
2179	06/21/95								PR	WAGES, THOMAS B.	06/17/95	118.31
2179	06/21/95								PR	TELLO, GUILLERMO H.	06/17/95	100.98
2179	06/21/95								PR	STIPSKY, TERRI C.	06/17/95	176.73
2179	06/21/95								PR	ROBINSON, WADE J.	06/17/95	123.10
2179	06/21/95								PR	ROBINSON, DAVE E.	06/17/95	159.45
2179	06/21/95								PR	RITCHASON, MICHAEL G	06/17/95	50.49
2179	06/21/95								PR	RAVE, JUAN F.	06/17/95	97.00
2179	06/21/95								PR	PARKER, DANIEL R.	06/17/95	132.35

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FRINGES (continued)												
795-01 BELOW THE LINE CREW FRINGES (continued)												
2179	06/21/95								PR	ORTIZ, MARTIN L.	06/17/95	134.64
2179	06/21/95								PR	OLIVERI, FRANK A.	06/17/95	176.73
2179	06/21/95								PR	NUTE, DAVID C.	06/17/95	106.62
2179	06/21/95								PR	MONTGOMERY, RONNIE L	06/17/95	168.80
2179	06/21/95								PR	MILLER, SCOTT E.	06/17/95	160.00
2179	06/21/95								PR	MARK, GARY R.	06/17/95	168.30
2179	06/21/95								PR	LUZ	06/17/95	187.52
2179	06/21/95								PR	LENNOX, KADU	06/17/95	25.26
2179	06/21/95								PR	KOEB, KARL R.	06/17/95	206.17
2179	06/21/95								PR	KITCHEN, DAVID J.	06/17/95	93.07
2179	06/21/95								PR	KING, CHARLES	06/17/95	33.66
2179	06/21/95								PR	KELLY, CHRISTOPHER L	06/17/95	127.88
2179	06/21/95								PR	HOLMES II., GORDON E	06/17/95	147.76
2179	06/21/95								PR	GRUSE, TIMOTHY M.	06/17/95	100.98
2179	06/21/95								PR	GREENWOOD, JASON M.	06/17/95	103.73
2179	06/21/95								PR	GEORGE, PETER J.	06/17/95	105.19
2179	06/21/95								PR	FINE, RICHARD G.	06/17/95	67.32
2179	06/21/95								PR	DUNCAN, MARTIN K.	06/17/95	25.26
2179	06/21/95								PR	DUNCAN, APRIL L.	06/17/95	126.73
2179	06/21/95								PR	DUGGAN, SEAN A.	06/17/95	181.15
2179	06/21/95								PR	DELGADO, RUBEN	06/17/95	130.10
2179	06/21/95								PR	DEGROODT, STEVE C.	06/17/95	168.09
2179	06/21/95								PR	COX, KEITH A.	06/17/95	146.48
2179	06/21/95								PR	CONTRERAS, PAUL T.	06/17/95	25.26
2179	06/21/95								PR	COHEN, MICHAEL J.	06/17/95	63.61
2179	06/21/95								PR	CASSANO, REX E.	06/17/95	50.49
2179	06/21/95								PR	CASILLAS, JAIME	06/17/95	176.73
2179	06/21/95								PR	CAMPBELL, DAVID C.	06/17/95	168.80
2179	06/21/95								PR	BOZEMAN, MAX K.	06/17/95	135.19
2179	06/21/95								PR	BARON, RAY A.	06/17/95	162.49
2179	06/21/95								PR	AYALA, MARIA E.	06/17/95	84.15
2179	06/21/95								PR	AYALA, CESAR	06/17/95	86.95
2273	06/22/95								PR	GREVERA, THOMAS A.	06/17/95	28.80
2274	06/22/95								PR	NUNO, JOHN D.	06/24/95	14.81
2275	06/22/95	001604	DZ5019		EXDAY17				AP	6/14 SAG P/R FRINGE	6/14 MP ADJ	13.61
2276	06/22/95	001604	DZ5082		EXDAY19				AP	6/16 SAG P/R FRINGE	6/16 EXTRAS DAY	273.53
2276	06/22/95	001604	DZ5082		EXDAY19				AP	6/16 SAG PHW	6/16 EXTRAS DAY	190.77
2277	06/22/95	001604	DZ5081		EXDAY19				AP	6/16 P/R FRINGE	6/16 EXTRAS DAY	182.22
2278	06/22/95	001604	DZ5106		EXDAY20				AP	6/19 P/R FRINGE	6/19 EXTRAS DAY	698.30
2321	06/22/95								PR	NYIRANDA, NGOLI V.	06/17/95	168.03
2321	06/22/95								PR	MASSARO, JOHN	06/17/95	164.71
2321	06/22/95								PR	JORDAN, PHILLIP C.	06/17/95	59.33
2321	06/22/95								PR	ELIAS, RICHARD A.	06/17/95	115.34
2321	06/22/95								PR	BLAGG, DOUGLAS	06/17/95	280.06
2321	06/22/95								PR	BALL, KEVIN	06/17/95	66.91
2461	06/23/95	001609	DZ5179		EXDAY20				AP	6/19 SAG P/R FRINGE	6/19 EXTRAS DAY	630.20
2461	06/23/95	001609	DZ5179		EXDAY20				AP	6/19 SAG PHW	6/19 EXTRAS DAY	439.46
2462	06/23/95	001609	DZ5203		EXDAY21				AP	6/21 EXTRAS P/R FRIN	6/20 EXTRAS DAY	84.17
2463	06/23/95	001609	DZ5202		EXDAY21				AP	6/21 SAG P/R FRINGES	6/20 EXTRAS DAY	312.62
2463	06/23/95	001609	DZ5202		EXDAY21				AP	6/21 SAG PHW	6/20 EXTRAS DAY	218.02
2592	06/27/95	001682	DZ5239		EXDAY22				AP	6/22 SAG P/R FRINGE	6/21 SAG EXTRAS	211.12

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FRINGES (continued)												
795-01 BELOW THE LINE CREW FRINGES (continued)												
2592	06/27/95	001682	DZ5239	EXDAY22	ENTERTAINMENT PART				AP	6/22 SAG PHW	6/21 SAG EXTRAS	147.19
2601	06/27/95	001682	DZ5238	EXDAY22	ENTERTAINMENT PART				AP	6/22 EXTRAS P/R FRIN	6/21 EXTRAS	30.38
2679	06/28/95	001713	DZ5399	EXDAY23	ENTERTAINMENT PART				AP	6/22 SAG P/R FRINGE	6/22 EXTRAS DAY	360.01
2679	06/28/95	001713	DZ5399	EXDAY23	ENTERTAINMENT PART				AP	6/22 SAG PHW	6/22 EXTRAS DAY	228.31
2680	06/28/95	001713	DZ5392	EXDAY23	ENTERTAINMENT PART				AP	6/22 P/R FRINGE NON	6/22 EXTRAS DAY	42.08
2681	06/28/95	001713	DZ5391	EXDAY24	ENTERTAINMENT PART				AP	6/23 SAG P/R FRINGE	6/23 EXTRAS DAY	453.37
2681	06/28/95	001713	DZ5391	EXDAY24	ENTERTAINMENT PART				AP	6/23 SAG PHW	6/23 EXTRAS DAY	316.17
2682	06/28/95	001713	DZ5390	EXDAY24	ENTERTAINMENT PART				AP	6/23 P/R FRINGE	6/23 DAY 24	44.62
2684	06/28/95								PR	RYAN, TOM R.	06/17/95	6.05
2684	06/28/95								PR	POLANSKI, MARC T.	06/17/95	34.25
2684	06/28/95								PR	POLANSKI, MARC T.	06/17/95	33.66
2684	06/28/95								PR	DELUCIA, JEFF	06/17/95	49.36
2703	06/29/95								PR	WRIGHT, RICHARD D.	06/24/95	125.37
2703	06/29/95								PR	WOLFORD, ERIK	06/24/95	175.18
2703	06/29/95								PR	WOKEN, LAURIE J.	06/24/95	150.36
2703	06/29/95								PR	WILEY, DONELL	06/24/95	114.96
2703	06/29/95								PR	WALKER, ORION G.	06/24/95	61.70
2703	06/29/95								PR	WAISANEN, TOM B.	06/24/95	139.28
2703	06/29/95								PR	WAGNER, DANIEL L.	06/24/95	115.21
2703	06/29/95								PR	URIBE, URIEL	06/24/95	130.73
2703	06/29/95								PR	SURBER, TAMMY S.	06/24/95	92.34
2703	06/29/95								PR	SPIEGLER, ANN G.	06/24/95	64.71
2703	06/29/95								PR	SMITH, DAISY	06/24/95	69.93
2703	06/29/95								PR	SKELTON, ROBERT P.	06/24/95	49.36
2703	06/29/95								PR	SIMS, GARY J.	06/24/95	61.70
2703	06/29/95								PR	SHARPE, SHASTI K.	06/24/95	129.03
2703	06/29/95								PR	SHARPE, LANA E.	06/24/95	230.53
2703	06/29/95								PR	SAINTS, KRISTEN K.	06/24/95	80.02
2703	06/29/95								PR	RYAN, TOM R.	06/24/95	263.63
2703	06/29/95								PR	REAVIS, THOMA	06/24/95	171.53
2703	06/29/95								PR	RATCLIFFE, WILLIAM B	06/24/95	200.35
2703	06/29/95								PR	QUIROZ, CAROL E.	06/24/95	74.63
2703	06/29/95								PR	PRIETO, JOSE A.	06/24/95	32.91
2703	06/29/95								PR	PONCE, GLORIA E.	06/24/95	221.61
2703	06/29/95								PR	POLANSKI, MARC T.	06/24/95	179.14
2703	06/29/95								PR	PERZAN, CAROLINE B.	06/24/95	131.65
2703	06/29/95								PR	PAPPAS, CATHERINE L.	06/24/95	31.28
2703	06/29/95								PR	PALMER, WENDY M.	06/24/95	80.79
2703	06/29/95								PR	O'BANION SHAUN J.J.	06/24/95	61.70
2703	06/29/95								PR	NOYES, LORI A.	06/24/95	100.53
2703	06/29/95								PR	NOYES, GREG T.	06/24/95	151.15
2703	06/29/95								PR	NETZE, ANDREA	06/24/95	80.79
2703	06/29/95								PR	NAGY, TONY M.	06/24/95	237.83
2703	06/29/95								PR	MYER, WILLIAM P.	06/24/95	230.53
2703	06/29/95								PR	MONZON, GERARDO A.	06/24/95	143.98
2703	06/29/95								PR	MIYAKE, DAISUKE	06/24/95	171.53
2703	06/29/95								PR	MINER, KIM I.	06/24/95	221.61
2703	06/29/95								PR	MILITO, LOUIS S.	06/24/95	53.48
2703	06/29/95								PR	MATLIN, VICKI	06/24/95	205.69
2703	06/29/95								PR	MASSARO, JOHN	06/24/95	114.96
2703	06/29/95								PR	MARTIN JR., WALTER B	06/24/95	272.67

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FRINGES (continued)												
795-01 BELOW THE LINE CREW FRINGES (continued)												
2703	06/29/95								PR	MANN, KAREN	06/24/95	105.75
2703	06/29/95								PR	LOZOVINA, JOSEPH	06/24/95	120.50
2703	06/29/95								PR	LOATS, DANA	06/24/95	52.59
2703	06/29/95								PR	LEWIS, KATHERINE	06/24/95	333.99
2703	06/29/95								PR	LA PRATH, JULIE	06/24/95	148.49
2703	06/29/95								PR	KERTESZ, BOB	06/24/95	135.75
2703	06/29/95								PR	JENSEN, DEREK A.	06/24/95	98.73
2703	06/29/95								PR	JARVIS, HARRY A.	06/24/95	255.11
2703	06/29/95								PR	ILES, JULIE A.	06/24/95	132.70
2703	06/29/95								PR	GUZMAN, ANTHONY D.	06/24/95	162.20
2703	06/29/95								PR	GREVERA, THOMAS A.	06/24/95	28.80
2703	06/29/95								PR	GREVERA, JOHN J.	06/24/95	143.98
2703	06/29/95								PR	GOLDSTEIN, ERIC J.	06/24/95	606.10
2703	06/29/95								PR	GLOVER, ANDREW	06/24/95	177.20
2703	06/29/95								PR	FLANINGAM, MICHAEL	06/24/95	180.86
2703	06/29/95								PR	DOWNING, JAMES E.	06/24/95	122.17
2703	06/29/95								PR	DEAN, JAMES W.	06/24/95	143.98
2703	06/29/95								PR	DARAKJIAN, ARA	06/24/95	112.29
2703	06/29/95								PR	COHEN, VIDAL D.	06/24/95	49.36
2703	06/29/95								PR	COBO, RAY F.	06/24/95	73.96
2703	06/29/95								PR	CLARK, MICHAEL A.	06/24/95	175.24
2703	06/29/95								PR	CIVA, JEFFREY N.	06/24/95	69.93
2703	06/29/95								PR	CAPP, JAMES A.	06/24/95	121.44
2703	06/29/95								PR	BROWN, JOEY D.	06/24/95	216.29
2703	06/29/95								PR	BROWN, ANITA	06/24/95	40.96
2703	06/29/95								PR	BRATTON, JOHN M.	06/24/95	106.96
2703	06/29/95								PR	BOSSON, BILLY	06/24/95	244.51
2703	06/29/95								PR	BOLDEN, ELIZABETH	06/24/95	217.04
2703	06/29/95								PR	BLOOM, MITCHELL S.	06/24/95	139.39
2703	06/29/95								PR	BLAGG, DOUGLAS	06/24/95	229.54
2703	06/29/95								PR	BIBB, CORWIN A.	06/24/95	189.25
2703	06/29/95								PR	BERLIN, JOEL R.	06/24/95	119.09
2703	06/29/95								PR	BAZAZ, VICTOR	06/24/95	86.39
2703	06/29/95								PR	BASGALL, KENNETH E.	06/24/95	246.81
2703	06/29/95								PR	BALL, KEVIN	06/24/95	194.79
2703	06/29/95								PR	BAKER, CHERIE	06/24/95	246.83
2703	06/29/95								PR	ATAMIAN, GEORGE C.	06/24/95	86.39
2703	06/29/95								PR	ARDRAN, TIA D.	06/24/95	125.53
2703	06/29/95								PR	ANDERSON, MARK E.	06/24/95	135.17
2703	06/29/95								PR	ABRAMS, AMY H.	06/24/95	175.82
2704	06/29/95								PR	WINTERS, DENNIS L.	06/24/95	43.10
2704	06/29/95								PR	WHEELER, DAVID D.	06/24/95	144.46
2704	06/29/95								PR	WALSH, TIMOTHY S.	06/24/95	114.91
2704	06/29/95								PR	WAGES, THOMAS B.	06/24/95	176.16
2704	06/29/95								PR	TELLO, GUILLERMO H.	06/24/95	142.40
2704	06/29/95								PR	ROBINSON, WADE J.	06/24/95	113.47
2704	06/29/95								PR	ROBINSON, DAVE E.	06/24/95	136.50
2704	06/29/95								PR	RAVE, JUAN F.	06/24/95	94.28
2704	06/29/95								PR	PARKER, DANIEL R.	06/24/95	126.42
2704	06/29/95								PR	ORTIZ, MARTIN L.	06/24/95	114.65
2704	06/29/95								PR	OLIVERI, FRANK A.	06/24/95	166.13

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
FRINGES (continued)												
795-01 BELOW THE LINE CREW FRINGES (continued)												
2704	06/29/95								PR	NUTE, DAVID C.	06/24/95	88.28
2704	06/29/95								PR	MONTGOMERY, RONNIE L	06/24/95	158.90
2704	06/29/95								PR	MILLER, SCOTT E.	06/24/95	111.07
2704	06/29/95								PR	MARK, GARY R.	06/24/95	114.65
2704	06/29/95								PR	LUZ	06/24/95	85.60
2704	06/29/95								PR	KITCHEN, DAVID J.	06/24/95	92.87
2704	06/29/95								PR	KELLY, CHRISTOPHER L	06/24/95	78.35
2704	06/29/95								PR	HOLMES II., GORDON E	06/24/95	170.74
2704	06/29/95								PR	GREENWOOD, JASON M.	06/24/95	64.19
2704	06/29/95								PR	GEORGE, PETER J.	06/24/95	99.32
2704	06/29/95								PR	FLAHERTY, MORGAN	06/24/95	69.35
2704	06/29/95								PR	FINE, RICHARD G.	06/24/95	69.35
2704	06/29/95								PR	DUPUY, TYLER G.	06/24/95	27.57
2704	06/29/95								PR	DUNCAN, MARTIN K.	06/24/95	27.57
2704	06/29/95								PR	DUNCAN, APRIL L.	06/24/95	131.00
2704	06/29/95								PR	DUGGAN, SEAN A.	06/24/95	140.86
2704	06/29/95								PR	DELGADO, RUBEN	06/24/95	107.34
2704	06/29/95								PR	DEGROODT, STEVE C.	06/24/95	101.96
2704	06/29/95								PR	COX, KEITH A.	06/24/95	152.57
2704	06/29/95								PR	CONTRERAS, PAUL T.	06/24/95	125.39
2704	06/29/95								PR	COHEN, MICHAEL J.	06/24/95	76.48
2704	06/29/95								PR	CASSANO, REX E.	06/24/95	125.39
2704	06/29/95								PR	CASILLAS, JAIME	06/24/95	108.26
2704	06/29/95								PR	CAMPBELL, DAVID C.	06/24/95	151.39
2704	06/29/95								PR	BOZEMAN, MAX K.	06/24/95	89.49
2704	06/29/95								PR	BARON, RAY A.	06/24/95	140.86
2704	06/29/95								PR	AYALA, MARIA E.	06/24/95	92.70
2704	06/29/95								PR	AYALA, CESAR	06/24/95	54.57
2710	06/29/95	001715	DZ4569		EXDAY25				AP	6/26 SAG PHW	6/26 EXTRAS DAY	288.61
2710	06/29/95	001715	DZ4569		EXDAY25				AP	6/26 P/R FRINGE-EXTR	6/26 EXTRAS DAY	413.84
2711	06/29/95	001715	DZ5468		EXDAY25				AP	6/26 P/R FRINGE-EXTR	6/26 EXTRAS DAY	41.54
2794	06/30/95								PR	SMITH, DAISY	06/24/95	37.67
2795	06/30/95								PR	ROBINSON, WADE J.	06/24/95	13.11
2809	06/30/95	001741	DZ5557		EXDAY26				AP	6/27 SAG P/R FRINGE	6/27 EXTRAS DAY	395.20
2809	06/30/95	001741	DZ5557		EXDAY26				AP	6/27 SAG PHW	6/27 EXTRAS DAY	275.61
2810	06/30/95	001741	DZ5556		EXDAY26				AP	6/27 EX P/R FRINGE	6/27 EXTRAS DAY	77.77
2811	06/30/95	001741	DZ5551						AP	6/16 MP ADJ	6/16 MP ADJ	4.54
2813	06/30/95	001741	DZ2552						AP	SMOKE ADJ P/R FRINGE	SMOKE ADJUSTMEN	66.26
2813	06/30/95	001741	DZ2552						AP	SMOKE ADJ SAG PHW	SMOKE ADJUSTMEN	46.20
2917	07/05/95	001611	DZ5629		EXDAY27				AP	6/28 SAG P/R FRINGE	6/28 EXTRAS DAY	337.92
2917	07/05/95	001611	DZ5629		EXDAY27				AP	6/28 SAG PHW	6/28 EXTRAS DAY	235.66
2922	07/05/95	001611	DZ5638		EXDAY27				AP	6/28 P/R FRNGE/NON	6/28 EXTRAS DAY	30.48
2999	07/07/95								PR	REID, ROBERT L.	06/24/95	122.17
2999	07/07/95								PR	MARTIN JR., WALTER B	06/24/95	13.55
2999	07/07/95								PR	DARAKJIAN, ARA	06/24/95	2.66
3000	07/07/95								PR	MARK, GARY R.	06/24/95	32.61
3000	07/07/95								PR	KELLY, CHRISTOPHER L	06/24/95	20.21
3000	07/07/95								PR	GEORGE, PETER J.	06/24/95	20.38
3001	07/07/95								PR	AYALA, MARIA E.	07/01/95	81.52
3002	07/07/95								PR	WALKER, ORION G.	07/01/95	69.40
3002	07/07/95								PR	SPIEGLER, ANN G.	07/01/95	64.71

ENTERTAINMENT PART

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
FRINGES (continued)												
795-01 BELOW THE LINE CREW FRINGES (continued)												
	3002 07/07/95								PR	SIMS, GARY J.	07/01/95	65.90
	3002 07/07/95								PR	SABATO, TRACEE R.	07/01/95	15.39
	3002 07/07/95								PR	PAPPAS, CATHERINE L.	07/01/95	23.67
	3002 07/07/95								PR	PALMER, WENDY M.	07/01/95	74.05
	3002 07/07/95								PR	O'BANION SHAUN J.J.	07/01/95	81.36
	3002 07/07/95								PR	NEWMAN, MICHAEL D.	07/01/95	74.05
	3002 07/07/95								PR	NETZE, ANDREA	07/01/95	82.27
	3002 07/07/95								PR	MONZON, GERARDO A.	07/01/95	143.98
	3002 07/07/95								PR	MILITO, LOUIS S.	07/01/95	267.38
	3002 07/07/95								PR	MATLIN, VICKI	07/01/95	205.69
	3002 07/07/95								PR	JARVIS, HARRY A.	07/01/95	255.11
	3002 07/07/95								PR	FARLEY, JEFFREY J.	07/01/95	222.13
	3002 07/07/95								PR	COBO, RAY F.	07/01/95	73.96
	3002 07/07/95								PR	BRATTON, JOHN M.	07/01/95	106.96
	3002 07/07/95								PR	BLOOMFIELD, JOANNE L	07/01/95	222.13
	3002 07/07/95								PR	BASGALL, KENNETH E.	07/01/95	246.81
	3002 07/07/95								PR	ARDRAN, TIA D.	07/01/95	123.05
	3003 07/07/95								PR	MILLER, TERRI V.	06/17/95	36.68
	3004 07/07/95								PR	REID, ROBERT L.	06/10/95	49.36
	3005 07/07/95								PR	PERZAN, CAROLINE B.	06/24/95	6.52
	3005 07/07/95								PR	NETZE, ANDREA	06/24/95	8.43
	3007 07/07/95								PR	WRIGHT, RICHARD D.	07/01/95	174.62
	3007 07/07/95								PR	WOLFORD, ERIK	07/01/95	298.43
	3007 07/07/95								PR	WOKEN, LAURIE J.	07/01/95	150.36
	3007 07/07/95								PR	WINTERS, DENNIS L.	07/01/95	86.46
	3007 07/07/95								PR	WHEELER, DAVID D.	07/01/95	146.93
	3007 07/07/95								PR	WHEELER, CASEY C.	07/01/95	157.85
	3007 07/07/95								PR	WALSH, TIMOTHY S.	07/01/95	133.26
	3007 07/07/95								PR	WAISANEN, TOM B.	07/01/95	291.78
	3007 07/07/95								PR	WAGES, THOMAS B.	07/01/95	42.24
	3007 07/07/95								PR	URIBE, URIEL	07/01/95	264.53
	3007 07/07/95								PR	TOTH JR, GYULA	07/01/95	50.52
	3007 07/07/95								PR	TELLO, GUILLERMO H.	07/01/95	170.81
	3007 07/07/95								PR	SURBER, TAMMY S.	07/01/95	166.82
	3007 07/07/95								PR	SKELTON, ROBERT P.	07/01/95	50.12
	3007 07/07/95								PR	SHARPE, SHASTI K.	07/01/95	246.64
	3007 07/07/95								PR	SHARPE, LANA E.	07/01/95	307.49
	3007 07/07/95								PR	SAINTS, KRISTEN K.	07/01/95	85.86
	3007 07/07/95								PR	RYAN, TOM R.	07/01/95	280.25
	3007 07/07/95								PR	ROBINSON, WADE J.	07/01/95	153.79
	3007 07/07/95								PR	ROBINSON, DAVE E.	07/01/95	150.65
	3007 07/07/95								PR	REID, ROBERT L.	07/01/95	202.54
	3007 07/07/95								PR	REAVIS, THOMA	07/01/95	50.80
	3007 07/07/95								PR	RAVE, JUAN F.	07/01/95	78.50
	3007 07/07/95								PR	RATCLIFFE, WILLIAM B	07/01/95	213.42
	3007 07/07/95								PR	QUIROZ, CAROL E.	07/01/95	197.02
	3007 07/07/95								PR	PONCE, GLORIA E.	07/01/95	227.81
	3007 07/07/95								PR	POLANSKI, MARC T.	07/01/95	79.69
	3007 07/07/95								PR	PERZAN, CAROLINE B.	07/01/95	180.96
	3007 07/07/95								PR	PARKER, DANIEL R.	07/01/95	92.92
	3007 07/07/95								PR	PALAZZO, FRANK J.	07/01/95	84.45

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
FRINGES (continued)												
795-01 BELOW THE LINE CREW FRINGES (continued)												
3007	07/07/95								PR	ORTIZ, MARTIN L.	07/01/95	172.20
3007	07/07/95								PR	OLIVERI, FRANK A.	07/01/95	228.20
3007	07/07/95								PR	NUTE, DAVID C.	07/01/95	129.20
3007	07/07/95								PR	NOYES, LORI A.	07/01/95	169.62
3007	07/07/95								PR	NOYES, GREG T.	07/01/95	209.49
3007	07/07/95								PR	NAGY, TONY M.	07/01/95	261.05
3007	07/07/95								PR	MYER, WILLIAM P.	07/01/95	305.62
3007	07/07/95								PR	MIYAKE, DAISUKE	07/01/95	107.23
3007	07/07/95								PR	MINER, KIM I.	07/01/95	317.21
3007	07/07/95								PR	MILLER, SCOTT E.	07/01/95	128.86
3007	07/07/95								PR	MASSARO, JOHN	07/01/95	175.86
3007	07/07/95								PR	MASINI, ROBERT A.	07/01/95	184.72
3007	07/07/95								PR	MARTIN JR., WALTER B	07/01/95	301.48
3007	07/07/95								PR	MARK, GARY R.	07/01/95	250.65
3007	07/07/95								PR	MANN, KAREN	07/01/95	158.66
3007	07/07/95								PR	LYNK, BRIAN T.	07/01/95	139.66
3007	07/07/95								PR	LUZ	07/01/95	265.85
3007	07/07/95								PR	LOATS, DANA	07/01/95	140.19
3007	07/07/95								PR	LEWIS, KATHERINE	07/01/95	353.36
3007	07/07/95								PR	LA PRATH, JULIE	07/01/95	119.29
3007	07/07/95								PR	KRAMER, ERIC S.	07/01/95	56.43
3007	07/07/95								PR	KOEB, KARL R.	07/01/95	287.29
3007	07/07/95								PR	KITCHEN, DAVID J.	07/01/95	92.45
3007	07/07/95								PR	KERTESZ, BOB	07/01/95	432.35
3007	07/07/95								PR	KELLY, CHRISTOPHER L	07/01/95	178.44
3007	07/07/95								PR	KAPLAN, CARISA R.	07/01/95	123.09
3007	07/07/95								PR	JENSEN, DEREK A.	07/01/95	50.12
3007	07/07/95								PR	ILES, JULIE A.	07/01/95	260.82
3007	07/07/95								PR	HOYE, WALTER W.	07/01/95	84.45
3007	07/07/95								PR	HOLMES II, GORDON E.	07/01/95	212.81
3007	07/07/95								PR	HOFFMAN, CHARLES L.	07/01/95	112.25
3007	07/07/95								PR	HERSHEY, CHRISTINA G	07/01/95	238.16
3007	07/07/95								PR	GUZMAN, ANTHONY D.	07/01/95	187.09
3007	07/07/95								PR	GREVERA, JOHN J.	07/01/95	168.06
3007	07/07/95								PR	GREENWOOD, JASON M.	07/01/95	86.46
3007	07/07/95								PR	GOLDSTEIN, ERIC J.	07/01/95	834.96
3007	07/07/95								PR	GLOVER, ANDREW	07/01/95	155.43
3007	07/07/95								PR	GEORGE, PETER J.	07/01/95	153.03
3007	07/07/95								PR	FREY, DANIEL S.	07/01/95	162.83
3007	07/07/95								PR	FLANINGAM, MICHAEL	07/01/95	205.87
3007	07/07/95								PR	FLAHERTY, MORGAN	07/01/95	196.21
3007	07/07/95								PR	FINE, RICHARD G.	07/01/95	92.21
3007	07/07/95								PR	FEEMSTER, KEN W.	07/01/95	161.72
3007	07/07/95								PR	DUPUY, TYLER G.	07/01/95	204.52
3007	07/07/95								PR	DUNCAN, APRIL L.	07/01/95	137.30
3007	07/07/95								PR	DUGGAN, SEAN A.	07/01/95	213.92
3007	07/07/95								PR	DOWNING, JAMES E.	07/01/95	50.12
3007	07/07/95								PR	DELGADO, RUBEN	07/01/95	222.79
3007	07/07/95								PR	DEGROODT, STEVE C.	07/01/95	216.87
3007	07/07/95								PR	DEAN, JAMES W.	07/01/95	219.99
3007	07/07/95								PR	DARAKJIAN, ARA	07/01/95	164.49

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
FRINGES (continued)												
795-01 BELOW THE LINE CREW FRINGES (continued)												
3007	07/07/95								PR	COX, KEITH A.	07/01/95	147.57
3007	07/07/95								PR	CORNFORD, PETER J.	07/01/95	110.18
3007	07/07/95								PR	CHONG, DONALD	07/01/95	210.64
3007	07/07/95								PR	CASILLAS, JAIME	07/01/95	131.61
3007	07/07/95								PR	CAPP, JAMES A.	07/01/95	114.25
3007	07/07/95								PR	CAMPBELL, DAVID C.	07/01/95	192.88
3007	07/07/95								PR	CALTA, SKID P.	07/01/95	254.06
3007	07/07/95								PR	BROWN, JOEY D.	07/01/95	291.30
3007	07/07/95								PR	BROWN, ANITA	07/01/95	166.82
3007	07/07/95								PR	BOZEMAN, MAX K.	07/01/95	133.94
3007	07/07/95								PR	BOSSON, BILLY	07/01/95	322.28
3007	07/07/95								PR	BOLDEN, ELIZABETH	07/01/95	186.52
3007	07/07/95								PR	BLOOM, MITCHELL S.	07/01/95	207.91
3007	07/07/95								PR	BLAGG, DOUGLAS	07/01/95	288.98
3007	07/07/95								PR	BIRCHFIEL, JUSTIN L.	07/01/95	137.80
3007	07/07/95								PR	BIBB, CORWIN A.	07/01/95	207.03
3007	07/07/95								PR	BERLIN, JOEL R.	07/01/95	321.19
3007	07/07/95								PR	BARON, RAY A.	07/01/95	136.41
3007	07/07/95								PR	BAKER, CHERIE	07/01/95	255.12
3007	07/07/95								PR	AYALA, CESAR	07/01/95	96.27
3007	07/07/95								PR	ASHTON, SHANE L.	07/01/95	50.52
3007	07/07/95								PR	ANDERSON, MARK E.	07/01/95	226.71
3007	07/07/95								PR	ABRAMS, AMY H.	07/01/95	115.36
3019	07/07/95	001744	DZ5715	EXDAY28	ENTERTAINMENT PART				AP	6/29 SAG P/R FRINGE	6/29 EXTRAS DAY	519.29
3019	07/07/95	001744	DZ5715	EXDAY28	ENTERTAINMENT PART				AP	6/29 SAG PHW	6/29 EXTRAS DAY	296.35
3022	07/07/95	001744	DZ5714	EXDAY28	ENTERTAINMENT PART				AP	6/29 P/R FRINGE	6/29 EXTRAS DAY	30.48
3024	07/07/95	001744	DZ5726	EXDAY29	ENTERTAINMENT PART				AP	6/30 SAG P/R FRINGE	6/30 EXTRAS DAY	262.37
3024	07/07/95	001744	DZ5726	EXDAY29	ENTERTAINMENT PART				AP	6/30 SAG PHW	6/30 EXTRAS DAY	182.98
3034	07/07/95	001744	DZ5859	EXDAY30	ENTERTAINMENT PART				AP	7/3 SAG P/R FRINGES	7/3 EXTRAS DAY	480.99
3034	07/07/95	001744	DZ5859	EXDAY30	ENTERTAINMENT PART				AP	7/3 SAG PHW	7/3 EXTRAS DAY	297.47
3037	07/07/95	001744	DZ5860	EXDAY30	ENTERTAINMENT PART				AP	7/3 P/R FRNG/NONSAG	7/3 EXTRAS DAY	1,757.77
3132	07/08/95								PR	CLARK, MICHAEL A.	07/01/95	263.37
3133	07/08/95								PR	DEAN, JAMES W.	07/01/95	219.99
3133	07/08/95								PR	DEAN, JAMES W.	07/01/95	(219.99)
3160	07/10/95	001820	DZ5924	EXDAY31	ENTERTAINMENT PART				AP	7/5 SAG P/R FRINGE	7/5 extras day	458.48
3160	07/10/95	001820	DZ5924	EXDAY31	ENTERTAINMENT PART				AP	7/5 SAG PHW	7/5 extras day	319.72
3219	07/10/95	001820	DZ5943	EXDAY31	ENTERTAINMENT PART				AP	7/5 NON SAG P/R FRIN	7/5 EXTRAS DAY	1,398.18
3399	07/13/95								PR	LA PRATH, JULIE	07/08/95	111.29
3399	07/13/95								PR	WOLFORD, ERIK	07/08/95	163.46
3399	07/13/95								PR	WOLFORD, ERIK	07/08/95	5.90
3399	07/13/95								PR	URIBE, URIEL	07/08/95	153.39
3399	07/13/95								PR	URIBE, URIEL	07/08/95	5.18
3399	07/13/95								PR	SHARPE, LANA E.	07/08/95	266.66
3399	07/13/95								PR	SHARPE, LANA E.	07/08/95	9.66
3399	07/13/95								PR	RATCLIFFE, WILLIAM B	07/08/95	214.04
3399	07/13/95								PR	RATCLIFFE, WILLIAM B	07/08/95	7.78
3399	07/13/95								PR	POLANSKI, MARC T.	07/08/95	75.36
3399	07/13/95								PR	POLANSKI, MARC T.	07/08/95	2.70
3399	07/13/95								PR	NOYES, LORI A.	07/08/95	126.33
3399	07/13/95								PR	NOYES, LORI A.	07/08/95	4.62
3399	07/13/95								PR	NOYES, GREG T.	07/08/95	181.37

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
FRINGES (continued)												
795-01 BELOW THE LINE CREW FRINGES (continued)												
	3399 07/13/95								PR	NOYES, GREG T.	07/08/95	6.57
	3399 07/13/95								PR	MORGAN, ROBERT H.	07/08/95	147.79
	3399 07/13/95								PR	MORGAN, ROBERT H.	07/08/95	3.19
	3399 07/13/95								PR	MIYAKE, DAISUKE	07/08/95	268.23
	3399 07/13/95								PR	MIYAKE, DAISUKE	07/08/95	5.92
	3399 07/13/95								PR	MARTIN JR., WALTER B	07/08/95	249.73
	3399 07/13/95								PR	MARTIN JR., WALTER B	07/08/95	8.99
	3399 07/13/95								PR	KOEB, KARL R.	07/08/95	166.74
	3399 07/13/95								PR	KOEB, KARL R.	07/08/95	6.03
	3399 07/13/95								PR	HERSHEY, CHRISTINA G	07/08/95	113.31
	3399 07/13/95								PR	HERSHEY, CHRISTINA G	07/08/95	2.50
	3399 07/13/95								PR	GUZMAN, ANTHONY D.	07/08/95	119.30
	3399 07/13/95								PR	GUZMAN, ANTHONY D.	07/08/95	4.31
	3399 07/13/95								PR	GLOVER, ANDREW	07/08/95	151.70
	3399 07/13/95								PR	GLOVER, ANDREW	07/08/95	5.46
	3399 07/13/95								PR	FLANINGAM, MICHAEL	07/08/95	180.00
	3399 07/13/95								PR	FLANINGAM, MICHAEL	07/08/95	6.51
	3399 07/13/95								PR	DEGROODT, STEVE C.	07/08/95	180.38
	3399 07/13/95								PR	DEGROODT, STEVE C.	07/08/95	6.52
	3399 07/13/95								PR	COBO, RAY F.	07/08/95	65.47
	3399 07/13/95								PR	COBO, RAY F.	07/08/95	1.59
	3399 07/13/95								PR	BROWN, JOEY D.	07/08/95	211.08
	3399 07/13/95								PR	BROWN, JOEY D.	07/08/95	7.66
	3399 07/13/95								PR	BOSSON, BILLY	07/08/95	230.89
	3399 07/13/95								PR	BOSSON, BILLY	07/08/95	8.36
	3399 07/13/95								PR	BOLDEN, ELIZABETH	07/08/95	163.03
	3399 07/13/95								PR	BOLDEN, ELIZABETH	07/08/95	5.90
	3399 07/13/95								PR	BLOOM, MITCHELL S.	07/08/95	180.00
	3399 07/13/95								PR	BLOOM, MITCHELL S.	07/08/95	6.51
	3399 07/13/95								PR	BLAGG, DOUGLAS	07/08/95	108.42
	3399 07/13/95								PR	BLAGG, DOUGLAS	07/08/95	2.36
	3399 07/13/95								PR	BIRCHFIEL, JUSTIN L.	07/08/95	47.24
	3399 07/13/95								PR	BIRCHFIEL, JUSTIN L.	07/08/95	1.03
	3399 07/13/95								PR	BIBB, CORWIN A.	07/08/95	176.86
	3399 07/13/95								PR	BIBB, CORWIN A.	07/08/95	6.39
	3399 07/13/95								PR	BERLIN, JOEL R.	07/08/95	198.61
	3399 07/13/95								PR	BERLIN, JOEL R.	07/08/95	5.17
	3399 07/13/95								PR	ANDERSON, MARK E.	07/08/95	182.12
	3399 07/13/95								PR	ANDERSON, MARK E.	07/08/95	6.60
	3399 07/13/95								PR	ALTAMURA, ROSALIA	07/08/95	117.40
	3399 07/13/95								PR	ALTAMURA, ROSALIA	07/08/95	2.63
	3399 07/13/95								PR	ABRAMS, AMY H.	07/08/95	161.00
	3399 07/13/95								PR	ABRAMS, AMY H.	07/08/95	5.84
	3399 07/13/95								PR	WRIGHT, RICHARD D.	07/08/95	164.62
	3399 07/13/95								PR	WOKEN, LAURIE J.	07/08/95	150.36
	3399 07/13/95								PR	WINTERS, DENNIS L.	07/08/95	84.07
	3399 07/13/95								PR	WHEELER, DAVID D.	07/08/95	74.27
	3399 07/13/95								PR	WHEELER, CASEY C.	07/08/95	31.16
	3399 07/13/95								PR	WALSH, TIMOTHY S.	07/08/95	19.68
	3399 07/13/95								PR	WAISANEN, TOM B.	07/08/95	183.39
	3399 07/13/95								PR	THOMPSON, MITCHELL C	07/08/95	141.51

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FRINGES (continued)												
795-01 BELOW THE LINE CREW FRINGES (continued)												
3399	07/13/95								PR	TELLO, GUILLERMO H.	07/08/95	96.90
3399	07/13/95								PR	SURBER, TAMMY S.	07/08/95	113.24
3399	07/13/95								PR	STROUD, WAYNE	07/08/95	30.45
3399	07/13/95								PR	SKELTON, ROBERT P.	07/08/95	28.86
3399	07/13/95								PR	SHARPE, SHASTI K.	07/08/95	217.49
3399	07/13/95								PR	SANTORO, PETER A.	07/08/95	262.66
3399	07/13/95								PR	SAINTS, KRISTEN K.	07/08/95	126.96
3399	07/13/95								PR	RYAN, TOM R.	07/08/95	270.05
3399	07/13/95								PR	ROBINSON, WADE J.	07/08/95	152.39
3399	07/13/95								PR	ROBINSON, DAVE E.	07/08/95	120.52
3399	07/13/95								PR	REID, ROBERT L.	07/08/95	103.86
3399	07/13/95								PR	REAVIS, THOMA	07/08/95	41.29
3399	07/13/95								PR	RAVE, JUAN F.	07/08/95	74.21
3399	07/13/95								PR	QUIROZ, CAROL E.	07/08/95	149.45
3399	07/13/95								PR	PRICE, MARK R.	07/08/95	161.23
3399	07/13/95								PR	PONCE, GLORIA E.	07/08/95	271.21
3399	07/13/95								PR	PHIFER, CRAIG L.	07/08/95	138.38
3399	07/13/95								PR	PERZAN, CAROLINE B.	07/08/95	178.96
3399	07/13/95								PR	PARKER, DANIEL R.	07/08/95	88.97
3399	07/13/95								PR	OLIVERI, FRANK A.	07/08/95	150.64
3399	07/13/95								PR	NUTE, DAVID C.	07/08/95	104.44
3399	07/13/95								PR	NAGY, TONY M.	07/08/95	222.99
3399	07/13/95								PR	MYER, WILLIAM P.	07/08/95	299.97
3399	07/13/95								PR	MINER, KIM I.	07/08/95	217.05
3399	07/13/95								PR	MILLER, SCOTT E.	07/08/95	129.54
3399	07/13/95								PR	MASTERAN, JACKLYN	07/08/95	324.66
3399	07/13/95								PR	MASSARO, JOHN	07/08/95	41.29
3399	07/13/95								PR	MASINI, ROBERT A.	07/08/95	150.64
3399	07/13/95								PR	MARSIK, VICKI R.	07/08/95	27.79
3399	07/13/95								PR	MARK, GARY R.	07/08/95	109.86
3399	07/13/95								PR	MANN, KAREN	07/08/95	126.92
3399	07/13/95								PR	LYNK, BRIAN T.	07/08/95	132.46
3399	07/13/95								PR	LUZ	07/08/95	183.12
3399	07/13/95								PR	LOATS, DANA	07/08/95	201.69
3399	07/13/95								PR	LEWIS, KATHERINE	07/08/95	310.98
3399	07/13/95								PR	LAKE, REGINALD F.	07/08/95	73.87
3399	07/13/95								PR	KUNKEL, SUSAN D.	07/08/95	84.71
3399	07/13/95								PR	KRAMER, ERIC S.	07/08/95	41.29
3399	07/13/95								PR	KITCHEN, DAVID J.	07/08/95	86.94
3399	07/13/95								PR	KERTESZ, BOB	07/08/95	256.51
3399	07/13/95								PR	KEPPLER, ROLF JOHN	07/08/95	448.34
3399	07/13/95								PR	KELLY, CHRISTOPHER L	07/08/95	108.69
3399	07/13/95								PR	KEARNS, VIRGINIA	07/08/95	172.61
3399	07/13/95								PR	KAPLAN, CARISA R.	07/08/95	341.41
3399	07/13/95								PR	JOHNSON, VAN E.	07/08/95	57.45
3399	07/13/95								PR	ILES, JULIE A.	07/08/95	202.00
3399	07/13/95								PR	HOLMES II, GORDON E.	07/08/95	180.82
3399	07/13/95								PR	HOFFMAN, CHARLES L.	07/08/95	109.73
3399	07/13/95								PR	HART, MARINA L.	07/08/95	54.94
3399	07/13/95								PR	HALL, ROBERT T.	07/08/95	49.90
3399	07/13/95								PR	HACKER, CAROLYN	07/08/95	218.98

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FRINGES (continued)												
795-01 BELOW THE LINE CREW FRINGES (continued)												
3399	07/13/95								PR	GREVERA, JOHN J.	07/08/95	125.76
3399	07/13/95								PR	GREENWOOD, JASON M.	07/08/95	85.03
3399	07/13/95								PR	GOLDSTEIN, ERIC J.	07/08/95	569.15
3399	07/13/95								PR	GEORGE, PETER J.	07/08/95	89.29
3399	07/13/95								PR	FREY, DANIEL S.	07/08/95	177.23
3399	07/13/95								PR	FLAHERTY, MORGAN	07/08/95	177.23
3399	07/13/95								PR	FINE, RICHARD G.	07/08/95	84.07
3399	07/13/95								PR	FERNANDEZ, BRIAN R.	07/08/95	96.92
3399	07/13/95								PR	EAGAN, LYNNE K.	07/08/95	240.40
3399	07/13/95								PR	DUPUY, TYLER G.	07/08/95	167.95
3399	07/13/95								PR	DUNCAN, APRIL L.	07/08/95	130.04
3399	07/13/95								PR	DUGGAN, SEAN A.	07/08/95	161.17
3399	07/13/95								PR	DEVILLA, JOAN	07/08/95	39.95
3399	07/13/95								PR	DELGADO, RUBEN	07/08/95	212.11
3399	07/13/95								PR	DEAN, JAMES W.	07/08/95	125.76
3399	07/13/95								PR	DE HAVEN, BONITA	07/08/95	62.88
3399	07/13/95								PR	DARAKJIAN, ARA	07/08/95	164.49
3399	07/13/95								PR	COX, KEITH A.	07/08/95	119.14
3399	07/13/95								PR	CORNFORD, PETER J.	07/08/95	222.04
3399	07/13/95								PR	CLARK, MICHAEL A.	07/08/95	166.35
3399	07/13/95								PR	CHONG, DONALD	07/08/95	45.63
3399	07/13/95								PR	CASILLAS, JAIME	07/08/95	71.29
3399	07/13/95								PR	CAPP, JAMES A.	07/08/95	108.12
3399	07/13/95								PR	CAMPBELL, DAVID C.	07/08/95	147.98
3399	07/13/95								PR	BROWN, ANITA	07/08/95	103.99
3399	07/13/95								PR	BOZEMAN, MAX K.	07/08/95	119.71
3399	07/13/95								PR	BIRCHFIEL, JUSTIN L.	07/08/95	90.78
3399	07/13/95								PR	BARON, RAY A.	07/08/95	113.03
3399	07/13/95								PR	BALL, KEVIN	07/08/95	30.45
3399	07/13/95								PR	BAKER, CHERIE	07/08/95	735.12
3399	07/13/95								PR	AYALA, CESAR	07/08/95	98.79
3401	07/13/95								PR	CIVA, JEFFREY N.	07/01/95	36.73
3401	07/13/95								PR	BROWN, ANITA	07/01/95	32.91
3402	07/13/95								PR	YOUNGBLOOD, KENNY J.	07/08/95	74.67
3402	07/13/95								PR	WALKER, ORION G.	07/08/95	70.21
3402	07/13/95								PR	SPIEGLER, ANN G.	07/08/95	51.76
3402	07/13/95								PR	SIMS, GARY J.	07/08/95	63.59
3402	07/13/95								PR	RODRIGUEZ, LAZARD C.	07/08/95	115.18
3402	07/13/95								PR	PALMER, WENDY M.	07/08/95	74.05
3402	07/13/95								PR	O'BANION SHAUN J.J.	07/08/95	62.35
3402	07/13/95								PR	NETZE, ANDREA	07/08/95	82.27
3402	07/13/95								PR	MONZON, GERARDO A.	07/08/95	115.18
3402	07/13/95								PR	MILITO, LOUIS S.	07/08/95	213.91
3402	07/13/95								PR	MATLIN, VICKI	07/08/95	164.54
3402	07/13/95								PR	JARVIS, HARRY A.	07/08/95	255.11
3402	07/13/95								PR	HUERTA, JUAN J.	07/08/95	197.45
3402	07/13/95								PR	BRATTON, JOHN M.	07/08/95	106.96
3402	07/13/95								PR	BASGALL, KENNETH E.	07/08/95	197.45
3402	07/13/95								PR	AYALA, MARIA E.	07/08/95	81.52
3402	07/13/95								PR	ARDRAN, TIA D.	07/08/95	123.05
3465	07/14/95								PR	GOLDSTEIN, ERIC J.	07/08/95	520.25

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FRINGES (continued)												
795-01 BELOW THE LINE CREW FRINGES (continued)												
3465	07/14/95								PR	GOLDSTEIN, ERIC J.	07/08/95	18.68
3465	07/14/95								PR	GOLDSTEIN, ERIC J.	07/08/95	(569.15)
3466	07/14/95								PR	ORTIZ, JOSE A.	07/08/95	164.80
3466	07/14/95								PR	ORTIZ, JOSE A.	07/08/95	3.50
3468	07/14/95								PR	NOYES, LORI A.	07/01/95	1.80
3468	07/14/95								PR	NOYES, LORI A.	07/01/95	0.06
3468	07/14/95								PR	KOEB, KARL R.	07/01/95	2.57
3468	07/14/95								PR	KOEB, KARL R.	07/01/95	0.09
3468	07/14/95								PR	GEORGE, PETER J.	07/01/95	13.67
3468	07/14/95								PR	GEORGE, PETER J.	07/01/95	0.31
3469	07/14/95								PR	MARTINEZ, GARY	07/01/95	144.94
3469	07/14/95								PR	MARTINEZ, GARY	07/01/95	3.15
3519	07/14/95	001983	DZ5998	EXDAY32	ENTERTAINMENT PART				AP	7/6 SAG P/R FRINGE	7/6 EXTRAS DAY	590.25
3519	07/14/95	001983	DZ5998	EXDAY32	ENTERTAINMENT PART				AP	7/6 SAG PHW	7/6 EXTRAS DAY	405.27
3520	07/14/95	001983	DZ5997	EXDAY32	ENTERTAINMENT PART				AP	7/6 P/R FRINGES	7/6 EXTRAS DAY	1,860.98
3521	07/14/95	001983	DZ6150	EXDAY33	ENTERTAINMENT PART				AP	7/7 SAG P/R FRINGE	7/7 EXTRAS DAY	315.67
3521	07/14/95	001983	DZ6150	EXDAY33	ENTERTAINMENT PART				AP	7/7 SAG PHW	7/7 EXTRAS DAY	220.15
3547	07/14/95	001983	DZ6168	EXDAY33	ENTERTAINMENT PART				AP	7/7 PAYROLL FRINGES	7/7 EXTRAS DAY	1,090.07
3548	07/14/95	001983	DZ6227	EXDAY34	ENTERTAINMENT PART				AP	7/10 P/R FRINGE	7/10 EXTRAS DAY	52.97
3549	07/14/95	001983	DZ6229	EXDAY34	ENTERTAINMENT PART				AP	7/10 SAG P/R FRINGE	7/10 EXTRAS DAY	343.68
3549	07/14/95	001983	DZ6229	EXDAY34	ENTERTAINMENT PART				AP	7/10 SAG PHW	7/10 EXTRAS DAY	239.68
3550	07/14/95	001983	DZ6228	EXDAY35	ENTERTAINMENT PART				AP	7/11 SAG P/R FRINGE	7/11 EXTRAS DAY	399.90
3550	07/14/95	001983	DZ6228	EXDAY35	ENTERTAINMENT PART				AP	7/11 SAG PHW	7/11 EXTRAS DAY	275.69
3668	07/17/95	001983	DZ6310	EXDAY36	ENTERTAINMENT PART				AP	7/12 SAG P/R FRINGE	7/12 EXTRAS	459.42
3668	07/17/95	001983	DZ6310	EXDAY36	ENTERTAINMENT PART				AP	7/12 SAG PHW	7/12 EXTRAS	320.38
3669	07/17/95	001983	DZ6309	EXDAY36	ENTERTAINMENT PART				AP	7/12 P/R FRINGE	7/12 EXTRAS DAY	39.73
3743	07/17/95	001907	3		P.F. PRODUCTIONS,				AP	WE 6/10+6/17 SERVICE	WE 6/10+6/17 SE	421.22
3793	07/18/95	001927	DZ6376	EXDAY37	ENTERTAINMENT PART				AP	7/13 SAG P/R FRINGE	7/13 EXTRAS DAY	288.71
3793	07/18/95	001927	DZ6376	EXDAY37	ENTERTAINMENT PART				AP	7/13 SAG PHW	7/13 EXTRAS DAY	201.34
3794	07/18/95	001927	DZ6377	EXDAY37	ENTERTAINMENT PART				AP	7/13 P/R FRINGE	7/13 EXTRAS DAY	51.61
3814	07/18/95								JE	CR 705-07 ACCT FRING	JE#15 CORR CODE	1,053.05
3827	07/19/95	001929	DZ6487	EXDAY38	ENTERTAINMENT PART				AP	7/14 NON SAG FRINGES	7/14 EXTRAS DAY	36.82
3828	07/19/95	001929	DZ6489	EXDAY38	ENTERTAINMENT PART				AP	7/14 SAG P/R FRINGE	7/14 EXTRAS DAY	333.15
3828	07/19/95	001929	DZ6489	EXDAY38	ENTERTAINMENT PART				AP	7/14 SAG PHW	7/14 EXTRAS DAY	232.34
3865	07/20/95								PR	SPIEGLER, ANN G.	07/15/95	40.12
3865	07/20/95								PR	SPIEGLER, ANN G.	07/15/95	1.71
3865	07/20/95								PR	SIMS, GARY J.	07/15/95	62.06
3865	07/20/95								PR	SIMS, GARY J.	07/15/95	1.35
3865	07/20/95								PR	O'BANION SHAUN J.J.	07/15/95	36.23
3865	07/20/95								PR	O'BANION SHAUN J.J.	07/15/95	0.79
3865	07/20/95								PR	NETZE, ANDREA	07/15/95	80.52
3865	07/20/95								PR	NETZE, ANDREA	07/15/95	1.75
3865	07/20/95								PR	MYER, CURTIS B.	07/15/95	64.42
3865	07/20/95								PR	MYER, CURTIS B.	07/15/95	1.40
3865	07/20/95								PR	MONZON, GERARDO A.	07/15/95	140.92
3865	07/20/95								PR	MONZON, GERARDO A.	07/15/95	3.06
3865	07/20/95								PR	MILITO, LOUIS S.	07/15/95	261.69
3865	07/20/95								PR	MILITO, LOUIS S.	07/15/95	5.69
3865	07/20/95								PR	MATLIN, VICKI	07/15/95	201.31
3865	07/20/95								PR	MATLIN, VICKI	07/15/95	4.38
3865	07/20/95								PR	MARTINEZ, GARY	07/15/95	144.94

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
FRINGES (continued)												
795-01 BELOW THE LINE CREW FRINGES (continued)												
3865	07/20/95								PR	MARTINEZ, GARY	07/15/95	3.15
3865	07/20/95								PR	JARVIS, HARRY A.	07/15/95	247.61
3865	07/20/95								PR	JARVIS, HARRY A.	07/15/95	7.50
3865	07/20/95								PR	GRONNER, CAROL J.	07/15/95	48.13
3865	07/20/95								PR	GRONNER, CAROL J.	07/15/95	1.05
3865	07/20/95								PR	FARLEY, JEFFREY J.	07/15/95	72.47
3865	07/20/95								PR	FARLEY, JEFFREY J.	07/15/95	1.58
3865	07/20/95								PR	BRATTON, JOHN M.	07/15/95	104.68
3865	07/20/95								PR	BRATTON, JOHN M.	07/15/95	2.28
3865	07/20/95								PR	BOYDSTUN, BRETT A.	07/15/95	181.17
3865	07/20/95								PR	BOYDSTUN, BRETT A.	07/15/95	3.94
3865	07/20/95								PR	BASGALL, KENNETH E.	07/15/95	261.97
3865	07/20/95								PR	BASGALL, KENNETH E.	07/15/95	6.54
3865	07/20/95								PR	BALTZELL, BRADLEY H.	07/15/95	80.40
3865	07/20/95								PR	BALTZELL, BRADLEY H.	07/15/95	1.73
3865	07/20/95								PR	ARDRAN, TIA D.	07/15/95	118.85
3865	07/20/95								PR	ARDRAN, TIA D.	07/15/95	4.20
3866	07/20/95								PR	GREENWOOD, JASON M.	07/15/95	90.33
3866	07/20/95								PR	WINTERS, DENNIS L.	07/15/95	82.46
3866	07/20/95								PR	WINTERS, DENNIS L.	07/15/95	1.82
3866	07/20/95								PR	THOMPSON, MITCHELL C	07/15/95	54.96
3866	07/20/95								PR	THOMPSON, MITCHELL C	07/15/95	1.18
3866	07/20/95								PR	RAVE, JUAN F.	07/15/95	77.89
3866	07/20/95								PR	RAVE, JUAN F.	07/15/95	1.69
3866	07/20/95								PR	PHIFER, CRAIG L.	07/15/95	139.83
3866	07/20/95								PR	PHIFER, CRAIG L.	07/15/95	3.02
3866	07/20/95								PR	PARKER, DANIEL R.	07/15/95	95.34
3866	07/20/95								PR	PARKER, DANIEL R.	07/15/95	2.07
3866	07/20/95								PR	MORGAN, ROBERT H.	07/15/95	249.09
3866	07/20/95								PR	MORGAN, ROBERT H.	07/15/95	17.31
3866	07/20/95								PR	MORGAN, ROBERT H.	07/15/95	5.43
3866	07/20/95								PR	MORGAN, ROBERT H.	07/15/95	0.44
3866	07/20/95								PR	KITCHEN, DAVID J.	07/15/95	56.98
3866	07/20/95								PR	KITCHEN, DAVID J.	07/15/95	1.23
3866	07/20/95								PR	GREENWOOD, JASON M.	07/15/95	1.95
3866	07/20/95								PR	FINE, RICHARD G.	07/15/95	91.30
3866	07/20/95								PR	FINE, RICHARD G.	07/15/95	1.97
3866	07/20/95								PR	FERNANDEZ, BRIAN R.	07/15/95	182.41
3866	07/20/95								PR	FERNANDEZ, BRIAN R.	07/15/95	3.94
3866	07/20/95								PR	DUNCAN, APRIL L.	07/15/95	135.42
3866	07/20/95								PR	DUNCAN, APRIL L.	07/15/95	2.93
3866	07/20/95								PR	AYALA, CESAR	07/15/95	103.18
3866	07/20/95								PR	AYALA, CESAR	07/15/95	2.24
3868	07/20/95								PR	WALKER, ORION G.	07/15/95	64.86
3868	07/20/95								PR	WALKER, ORION G.	07/15/95	1.42
3868	07/20/95								PR	PAPPAS, CATHERINE L.	07/15/95	26.90
3868	07/20/95								PR	PAPPAS, CATHERINE L.	07/15/95	0.65
3868	07/20/95								PR	PALMER, WENDY M.	07/15/95	72.47
3868	07/20/95								PR	PALMER, WENDY M.	07/15/95	1.58
3868	07/20/95								PR	AYALA, MARIA E.	07/15/95	108.32
3868	07/20/95								PR	AYALA, MARIA E.	07/15/95	2.40

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FRINGES (continued)												
795-01 BELOW THE LINE CREW FRINGES (continued)												
3884	07/20/95	001930	DZ6591	EXDAY39	ENTERTAINMENT PART				AP	7/17 P/R FR-SAG	7/17 EXTRAS DAY	354.31
3884	07/20/95	001930	DZ6591	EXDAY39	ENTERTAINMENT PART				AP	7/17 SAG PHW	7/17 EXTRAS DAY	228.12
3890	07/20/95	001930	DZ6592	EXDAY39	ENTERTAINMENT PART				AP	7/17 P/R FR-NON SAG	7/20 EXTRAS DAY	58.05
3951	07/20/95								PR	BASGALL, KENNETH E.	07/15/95	148.56
3951	07/20/95								PR	BASGALL, KENNETH E.	07/15/95	5.25
3971	07/21/95	001958	DZ6723	EXDAY40	ENTERTAINMENT PART				AP	7/18 NON SAG P/R FR	7/18 EXTRAS DAY	38.64
3972	07/21/95	001958	DZ6724	EXDAY40	ENTERTAINMENT PART				AP	7/18 SAG PHW	7/18 EXTRAS DAY	308.08
3972	07/21/95	001958	DZ6724	EXDAY40	ENTERTAINMENT PART				AP	7/18 SAG P/R FRINGE	7/18 EXTRAS DAY	511.63
4200	07/25/95	002105	072295	EXDAY41	ENTERTAINMENT PART				AP	7/19 NON SAG EXTRAS	7/19 EXTRAS DAY	71.11
4201	07/25/95	002105	DZ6792	EXDAY41	ENTERTAINMENT PART				AP	7/19 SAG P/R FRINGE	7/19 EXTRAS DAY	424.59
4201	07/25/95	002105	DZ6792	EXDAY41	ENTERTAINMENT PART				AP	7/19 SAG PHW	7/19 EXTRAS DAY	282.17
4220	07/26/95								PR	SPIEGLER, ANN-GISELL	07/22/95	121.81
4220	07/26/95								PR	SPIEGLER, ANN-GISELL	07/22/95	2.63
4220	07/26/95								PR	WALKER, ORION G.	07/22/95	73.87
4220	07/26/95								PR	WALKER, ORION G.	07/22/95	1.62
4220	07/26/95								PR	SIMS, GARY J.	07/22/95	80.69
4220	07/26/95								PR	SIMS, GARY J.	07/22/95	1.78
4220	07/26/95								PR	RODRIGUEZ, LAZARO C.	07/22/95	56.37
4220	07/26/95								PR	RODRIGUEZ, LAZARO C.	07/22/95	1.22
4220	07/26/95								PR	RICHARDSON, JAMIE D.	07/22/95	86.51
4220	07/26/95								PR	RICHARDSON, JAMIE D.	07/22/95	1.89
4220	07/26/95								PR	ORTIZ, JOSE A.	07/22/95	120.79
4220	07/26/95								PR	ORTIZ, JOSE A.	07/22/95	2.63
4220	07/26/95								PR	O'BANION SHAUN J.J.	07/22/95	63.65
4220	07/26/95								PR	O'BANION SHAUN J.J.	07/22/95	1.39
4220	07/26/95								PR	NEWMAN, MICHAEL D.	07/22/95	144.94
4220	07/26/95								PR	NEWMAN, MICHAEL D.	07/22/95	3.15
4220	07/26/95								PR	NETZE, ANDREA	07/22/95	96.12
4220	07/26/95								PR	NETZE, ANDREA	07/22/95	2.10
4220	07/26/95								PR	MYER, CURTIS B.	07/22/95	80.52
4220	07/26/95								PR	MYER, CURTIS B.	07/22/95	1.75
4220	07/26/95								PR	MONZON, GERARDO A.	07/22/95	56.37
4220	07/26/95								PR	MONZON, GERARDO A.	07/22/95	1.22
4220	07/26/95								PR	MILITO, LOUIS S.	07/22/95	261.69
4220	07/26/95								PR	MILITO, LOUIS S.	07/22/95	5.69
4220	07/26/95								PR	MATLIN, VICKI	07/22/95	185.81
4220	07/26/95								PR	MATLIN, VICKI	07/22/95	4.38
4220	07/26/95								PR	JARVIS, HARRY A.	07/22/95	247.61
4220	07/26/95								PR	JARVIS, HARRY A.	07/22/95	7.50
4220	07/26/95								PR	GRONNER, CAROL J.	07/22/95	80.52
4220	07/26/95								PR	GRONNER, CAROL J.	07/22/95	1.75
4220	07/26/95								PR	FARLEY, JEFFREY J.	07/22/95	144.94
4220	07/26/95								PR	FARLEY, JEFFREY J.	07/22/95	3.15
4220	07/26/95								PR	BRATTON, JOHN M.	07/22/95	104.68
4220	07/26/95								PR	BRATTON, JOHN M.	07/22/95	20.29
4220	07/26/95								PR	BRATTON, JOHN M.	07/22/95	2.28
4220	07/26/95								PR	BRATTON, JOHN M.	07/22/95	0.46
4220	07/26/95								PR	BOYDSTUN, BRETT A.	07/22/95	181.17
4220	07/26/95								PR	BOYDSTUN, BRETT A.	07/22/95	3.94
4220	07/26/95								PR	BLOOMFIELD, JOANNE L	07/22/95	144.94
4220	07/26/95								PR	BLOOMFIELD, JOANNE L	07/22/95	3.15

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FRINGES (continued)												
795-01 BELOW THE LINE CREW FRINGES (continued)												
4220	07/26/95								PR	BASGALL, KENNETH E.	07/22/95	148.56
4220	07/26/95								PR	BASGALL, KENNETH E.	07/22/95	5.25
4220	07/26/95								PR	AYALA, MARIA E.	07/22/95	79.77
4220	07/26/95								PR	AYALA, MARIA E.	07/22/95	1.75
4220	07/26/95								PR	ARDRAN, TIA D.	07/22/95	118.85
4220	07/26/95								PR	ARDRAN, TIA D.	07/22/95	22.57
4220	07/26/95								PR	ARDRAN, TIA D.	07/22/95	4.20
4220	07/26/95								PR	ARDRAN, TIA D.	07/22/95	0.84
4224	07/26/95								PR	WINTERS, DENNIS L.	07/22/95	75.18
4224	07/26/95								PR	WINTERS, DENNIS L.	07/22/95	1.63
4224	07/26/95								PR	RAVE, JUAN F.	07/22/95	83.94
4224	07/26/95								PR	RAVE, JUAN F.	07/22/95	1.80
4224	07/26/95								PR	PHIFER, CRAIG L.	07/22/95	123.28
4224	07/26/95								PR	PHIFER, CRAIG L.	07/22/95	2.63
4224	07/26/95								PR	KITCHEN, DAVID J.	07/22/95	48.91
4224	07/26/95								PR	KITCHEN, DAVID J.	07/22/95	1.05
4224	07/26/95								PR	GREENWOOD, JASON M.	07/22/95	72.67
4224	07/26/95								PR	GREENWOOD, JASON M.	07/22/95	1.58
4224	07/26/95								PR	FINE, RICHARD G.	07/22/95	89.33
4224	07/26/95								PR	FINE, RICHARD G.	07/22/95	1.93
4224	07/26/95								PR	DELGADO, RUBEN	07/22/95	43.06
4224	07/26/95								PR	DELGADO, RUBEN	07/22/95	0.93
4224	07/26/95								PR	AYALA, CESAR	07/22/95	77.57
4224	07/26/95								PR	AYALA, CESAR	07/22/95	1.74
4232	07/26/95	001989	DZ6958		EXDAY42 ENTERTAINMENT PART				AP	7/20 P/R FRINGE	7/20 EXTRAS DAY	485.59
4232	07/26/95	001989	DZ6958		EXDAY42 ENTERTAINMENT PART				AP	7/20 PHW	7/20 EXTRAS DAY	325.99
4233	07/26/95	001989	DZ6965		EXDAY42 ENTERTAINMENT PART				AP	7/20 P/R FRINGE	7/20 EXTRAS DAY	887.95
4329	07/28/95	001992	DZ7029		EXDAY43 ENTERTAINMENT PART				AP	7/21 SAG P/R FRINGE	7/21 EXTRAS DAY	802.49
4329	07/28/95	001992	DZ7029		EXDAY43 ENTERTAINMENT PART				AP	7/21 SAG PHW	7/21 EXTRAS DAY	556.44
4330	07/28/95	001992	DZ7031		EXDAY43 ENTERTAINMENT PART				AP	7/21 NONSAG P/R FRIN	7/21 EXTRAS DAY	1,213.75
4353	07/28/95								PR	BRATTON, JOHN M.	07/29/95	41.87
4353	07/28/95								PR	BRATTON, JOHN M.	07/29/95	0.91
4353	07/28/95								PR	ARDRAN, TIA D.	07/29/95	23.77
4353	07/28/95								PR	ARDRAN, TIA D.	07/29/95	0.84
4358	07/28/95								PR	PHIFER, CRAIG L.	07/15/95	17.04
4358	07/28/95								PR	PHIFER, CRAIG L.	07/15/95	17.60
4358	07/28/95								PR	PHIFER, CRAIG L.	07/15/95	0.36
4358	07/28/95								PR	PHIFER, CRAIG L.	07/15/95	0.37
4524	08/01/95	002118	DZ7227		ENTERTAINMENT PART				AP	7/22 FRINGES 49 CENX	7/22 CANCEL FEE	177.77
4525	08/01/95	002118	DZ2226		ENTERTAINMENT PART				AP	7/22 {6} SAG P/R FRN	7/22 SAG CANCEL	125.17
4525	08/01/95	002118	DZ2226		ENTERTAINMENT PART				AP	7/22 {6} SAG PHW	7/22 SAG CANCEL	87.30
4526	08/01/95	002118	DZ7260		EXDAY43 ENTERTAINMENT PART				AP	7/21 SAG P/R FRINGE	7/21 STANDIN	23.04
4526	08/01/95	002118	DZ7260		EXDAY43 ENTERTAINMENT PART				AP	7/21 SAG PHW	7/21 STANDIN	16.07
4527	08/01/95	002118	DZ7147		ENTERTAINMENT PART				AP	7/24 SAG P/R FRINGE	2ND UNIT/DAY 44	120.71
4527	08/01/95	002118	DZ7147		ENTERTAINMENT PART				AP	7/24 SAG PHW	2ND UNIT/DAY 44	84.17
4535	08/02/95								PR	WALKER, ORION G.	07/29/95	40.44
4535	08/02/95								PR	WALKER, ORION G.	07/29/95	0.88
4535	08/02/95								PR	O'BANION SHAUN J.J.	07/29/95	60.39
4535	08/02/95								PR	O'BANION SHAUN J.J.	07/29/95	1.31
4535	08/02/95								PR	MYER, CURTIS B.	07/29/95	23.93
4535	08/02/95								PR	MYER, CURTIS B.	07/29/95	0.53

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FRINGES (continued)												
795-01 BELOW THE LINE CREW FRINGES (continued)												
4535	08/02/95								PR	MILITO, LOUIS S.	07/29/95	52.34
4535	08/02/95								PR	MILITO, LOUIS S.	07/29/95	1.14
4535	08/02/95								PR	GRONNER, CAROL J.	07/29/95	23.93
4535	08/02/95								PR	GRONNER, CAROL J.	07/29/95	0.53
4535	08/02/95								PR	BOYDSTUN, BRETT A.	07/29/95	36.23
4535	08/02/95								PR	BOYDSTUN, BRETT A.	07/29/95	0.79
4535	08/02/95								PR	AYALA, MARIA E.	07/29/95	63.82
4535	08/02/95								PR	AYALA, MARIA E.	07/29/95	1.40
4536	08/02/95								PR	SEIGEL, JON S.	07/29/95	24.51
4536	08/02/95								PR	SEIGEL, JON S.	07/29/95	0.52
4536	08/02/95								PR	RUIZ, JAIME	07/29/95	67.74
4536	08/02/95								PR	RUIZ, JAIME	07/29/95	1.46
4536	08/02/95								PR	RAVE, JUAN F.	07/29/95	90.26
4536	08/02/95								PR	RAVE, JUAN F.	07/29/95	1.95
4536	08/02/95								PR	PHIFER, CRAIG L.	07/29/95	182.82
4536	08/02/95								PR	PHIFER, CRAIG L.	07/29/95	3.94
4536	08/02/95								PR	MELVIN, CLINTON J.	07/29/95	33.22
4536	08/02/95								PR	MELVIN, CLINTON J.	07/29/95	0.72
4536	08/02/95								PR	KITCHEN, DAVID J.	07/29/95	40.96
4536	08/02/95								PR	KITCHEN, DAVID J.	07/29/95	0.87
4536	08/02/95								PR	FINE, RICHARD G.	07/29/95	88.17
4536	08/02/95								PR	FINE, RICHARD G.	07/29/95	1.90
4536	08/02/95								PR	BOREK, JOHN WILLIAM	07/29/95	53.80
4536	08/02/95								PR	BOREK, JOHN WILLIAM	07/29/95	1.15
4536	08/02/95								PR	AYALA, CESAR	07/29/95	46.20
4536	08/02/95								PR	AYALA, CESAR	07/29/95	1.59
4594	08/03/95								PR	PHIFER, CRAIG L.	07/29/95	37.43
4594	08/03/95								PR	PHIFER, CRAIG L.	07/29/95	0.81
4594	08/03/95								PR	PHIFER, BRIAN W.	07/29/95	158.23
4594	08/03/95								PR	PHIFER, BRIAN W.	07/29/95	3.40
4594	08/03/95								PR	BRUMLEY, JERRY L.	07/29/95	132.84
4594	08/03/95								PR	BRUMLEY, JERRY L.	07/29/95	2.86
4596	08/03/95								PR	HINCHLIFFE, KAY L.	07/15/95	61.47
4596	08/03/95								PR	HINCHLIFFE, KAY L.	07/15/95	1.31
4597	08/03/95								PR	RUIZ, JAIME	08/05/95	80.69
4597	08/03/95								PR	RUIZ, JAIME	08/05/95	1.76
4597	08/03/95								PR	RAVE, JUAN F.	08/05/95	43.40
4597	08/03/95								PR	RAVE, JUAN F.	08/05/95	0.95
4597	08/03/95								PR	PHIFER, CRAIG L.	08/05/95	74.60
4597	08/03/95								PR	PHIFER, CRAIG L.	08/05/95	1.61
4597	08/03/95								PR	PHIFER, BRIAN W.	08/05/95	80.69
4597	08/03/95								PR	PHIFER, BRIAN W.	08/05/95	1.76
4597	08/03/95								PR	MELVIN, CLINTON J.	08/05/95	40.93
4597	08/03/95								PR	MELVIN, CLINTON J.	08/05/95	0.89
4597	08/03/95								PR	KITCHEN, DAVID J.	08/05/95	13.58
4597	08/03/95								PR	KITCHEN, DAVID J.	08/05/95	0.29
4597	08/03/95								PR	FINE, RICHARD G.	08/05/95	41.68
4597	08/03/95								PR	FINE, RICHARD G.	08/05/95	0.95
4597	08/03/95								PR	BRUMLEY, JERRY L.	08/05/95	80.69
4597	08/03/95								PR	BRUMLEY, JERRY L.	08/05/95	1.76
4597	08/03/95								PR	BOREK, JOHN WILLIAM	08/05/95	80.69

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FRINGES (continued)												
795-01 BELOW THE LINE CREW FRINGES (continued)												
4597	08/03/95								PR	BOREK, JOHN WILLIAM	08/05/95	1.76
4598	08/03/95								PR	AYALA, MARIA E.	08/05/95	32.44
4598	08/03/95								PR	AYALA, MARIA E.	08/05/95	1.05
4708	08/04/95								PR	SHARPE, SHASTI K.	06/03/95	80.52
4708	08/04/95								PR	SHARPE, SHASTI K.	06/03/95	1.75
4708	08/04/95								PR	SALCIDO, JAN K.	06/03/95	80.52
4708	08/04/95								PR	SALCIDO, JAN K.	06/03/95	1.75
4708	08/04/95								PR	NEAL, ROBYN D.	06/03/95	21.09
4708	08/04/95								PR	NEAL, ROBYN D.	06/03/95	0.47
4708	08/04/95								PR	BROWN, ANITA	06/03/95	8.45
4708	08/04/95								PR	BROWN, ANITA	06/03/95	0.19
4708	08/04/95								PR	BROWN, ANITA	06/03/95	(9.02)
4708	08/04/95								PR	NEAL, ROBYN D.	06/03/95	(22.36)
4708	08/04/95								PR	SALCIDO, JAN K.	06/03/95	(84.15)
4708	08/04/95								PR	SHARPE, SHASTI K.	06/03/95	(84.15)
4710	08/04/95								PR	DELGADO, RUBEN	07/22/95	(0.93)
4710	08/04/95								PR	DELGADO, RUBEN	07/22/95	(43.06)
4764	08/08/95								PR	DELGADO, RUBEN	07/15/95	(67.32)
4764	08/08/95								PR	DELGADO, RUBEN	07/15/95	(130.10)
4764	08/08/95								PR	DELGADO, RUBEN	07/15/95	(107.34)
4764	08/08/95								PR	DELGADO, RUBEN	07/15/95	(222.79)
4764	08/08/95								PR	DELGADO, RUBEN	07/15/95	(212.11)
4767	08/10/95								PR	O'BANION SHAUN J.J.	08/05/95	36.23
4767	08/10/95								PR	O'BANION SHAUN J.J.	08/05/95	0.79
4767	08/10/95								PR	AYALA, MARIA E.	08/05/95	9.75
4767	08/10/95								PR	AYALA, MARIA E.	08/05/95	0.35
4770	08/10/95								PR	MARTINEZ, GARY	07/15/95	(3.15)
4770	08/10/95								PR	MARTINEZ, GARY	07/15/95	(144.94)
4771	08/10/95								PR	BASGALL, KENNETH E.	07/15/95	80.60
4771	08/10/95								PR	BASGALL, KENNETH E.	07/15/95	(6.54)
4771	08/10/95								PR	BASGALL, KENNETH E.	07/15/95	(261.97)
4772	08/10/95								PR	LEWIS, KATHERINE	05/27/95	(18.04)
4773	08/10/95	001997	DZ7749	EXCANCEL	ENTERTAINMENT PART				AP	7/22 {32} P/R FRINGE	7/22 CANCEL CAL	116.10
5129	08/18/95								PR	AYALA, MARIA E.	08/12/95	39.02
5129	08/18/95								PR	AYALA, MARIA E.	08/12/95	1.40
5161	08/21/95	002174	DZ9047	EXDAY42	ENTERTAINMENT PART				AP	7/20 P/R FRINGE	7/20 & 22 EXTRA	18.15
5161	08/21/95	002174	DZ9047	EXCANCEL	ENTERTAINMENT PART				AP	7/22 CANCEL FEE {1}	7/20 & 22 EXTRA	3.62
5162	08/21/95	002174	DZ8952	EXDAY27	ENTERTAINMENT PART				AP	6/28 SAG P/R FRINGE	SMOKE ADJUSTMEN	25.25
5162	08/21/95	002174	DZ8952	EXDAY27	ENTERTAINMENT PART				AP	6/28 SAG PHW	SMOKE ADJUSTMEN	17.61
5217	08/23/95								PR	LA PRATH, JULIE	08/05/95	(71.95)
5217	08/23/95								PR	WOKEN, LAURIE J.	08/05/95	(161.69)
5272	08/28/95								JE	CR 980-06 POST PROD	JE#28 ACCR LIAB	800.00
5272	08/28/95								JE	CR 980-06 POST PROD	JE#28 ACCR LIAB	4,600.00
5272	08/28/95								JE	CR 980-06 POST PROD	JE#28 ACCR LIAB	13,000.00
5304	08/30/95								PR	CLARK, MICHAEL A.	07/01/95	166.35
5305	08/30/95								PR	CLARK, MICHAEL A.	07/01/95	(263.37)
5323	08/30/95	002208	248501		CAST & CREW PAYROL				AP	FICA BTL/RETRO	FROM BTL/ADJ	54,916.48
5323	08/30/95	002208	248501		CAST & CREW PAYROL				AP	WCI BTL/RETRO	FROM BTL/ADJ	17,676.32
5323	08/30/95	002208	248501		CAST & CREW PAYROL				AP	WCI BTL/RETRO	FROM BTL/ADJ	216.01
5323	08/30/95	002208	248501		CAST & CREW PAYROL				AP	WCI BTL/RETRO	FROM BTL/ADJ	328.04
5323	08/30/95	002208	248501		CAST & CREW PAYROL				AP	SUI BTL/RETRO	FROM BTL/ADJ	17,109.36

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FRINGES (continued)												
795-01 BELOW THE LINE CREW FRINGES (continued)												
5323	08/30/95	002208	248501		CAST & CREW PAYROL				AP	FUI BTL/RETRO	FROM BTL/ADJ	2,534.61
5323	08/30/95	002208	248501		CAST & CREW PAYROL				AP	MEDI BTL/RETRO	FROM BTL/ADJ	12,843.68
5324	08/30/95	002208	248407		CAST & CREW PAYROL				AP	TFR C&C/FICA	BTL RETRO CREDI	(54,916.48)
5324	08/30/95	002208	248407		CAST & CREW PAYROL				AP	TFR C&C/MEDI	BTL RETRO CREDI	(12,843.68)
5324	08/30/95	002208	248407		CAST & CREW PAYROL				AP	TFR C&C/FUI	BTL RETRO CREDI	(3,592.42)
5324	08/30/95	002208	248407		CAST & CREW PAYROL				AP	TFR C&C/SUI	BTL RETRO CREDI	(24,249.16)
5324	08/30/95	002208	248407		CAST & CREW PAYROL				AP	TFR C&C/WCI	BTL RETRO CREDI	(19,987.38)
5324	08/30/95	002208	248407		CAST & CREW PAYROL				AP	TFR C&C/WCI	BTL RETRO CREDI	(187.03)
5324	08/30/95	002208	248407		CAST & CREW PAYROL				AP	TFR C&C/WCI	BTL RETRO CREDI	(355.21)
5326	08/30/95								PR	AYALA, MARIA E.	08/26/95	40.16
5326	08/30/95								PR	AYALA, MARIA E.	08/26/95	1.40
5358	09/05/95								JE	DB 980-02 T# 5313	JE# 33 CORR COD	(17.13)
5464	09/08/95								PR	HINCHLIFFE, KAY L.	09/02/95	6.59
5464	09/08/95								PR	HINCHLIFFE, KAY L.	09/02/95	0.14
5464	09/08/95								PR	AYALA, MARIA E.	09/02/95	29.26
5464	09/08/95								PR	AYALA, MARIA E.	09/02/95	1.05
TOTAL BELOW THE LINE CREW FRINGES												249,139.36
795-02 IATSE PHW												
3867	07/20/95								PR	WRIGHT, RICHARD D.	07/15/95	176.94
3867	07/20/95								PR	WOKEN, LAURIE J.	07/15/95	143.25
3867	07/20/95								PR	WHEELER, DAVID D.	07/15/95	39.32
3867	07/20/95								PR	WERLE, TIMOTHY J.	07/15/95	22.13
3867	07/20/95								PR	WERLE, TIMOTHY J.	07/15/95	24.57
3867	07/20/95								PR	WALSH, TIMOTHY S.	07/15/95	54.80
3867	07/20/95								PR	WAISANEN, TOM B.	07/15/95	151.63
3867	07/20/95								PR	URIBE, URIEL	07/15/95	152.36
3867	07/20/95								PR	TELLO, GUILLERMO H.	07/15/95	94.37
3867	07/20/95								PR	SURBER, TAMMY S.	07/15/95	99.03
3867	07/20/95								PR	SMITH, DAISY	07/15/95	153.60
3867	07/20/95								PR	SHIRLEY, BRETT V.	07/15/95	176.94
3867	07/20/95								PR	SEEBERG, WOLF	07/15/95	117.96
3867	07/20/95								PR	SAUNDERS, JUDITH	07/15/95	147.45
3867	07/20/95								PR	SAINTS, KRISTEN K.	07/15/95	132.70
3867	07/20/95								PR	RYAN, TOM R.	07/15/95	154.34
3867	07/20/95								PR	ROBINSON, WADE J.	07/15/95	130.00
3867	07/20/95								PR	ROBINSON, DAVE E.	07/15/95	154.82
3867	07/20/95								PR	REID, ROBERT L.	07/15/95	153.35
3867	07/20/95								PR	REAVIS, THOMA	07/15/95	88.47
3867	07/20/95								PR	QUIROZ, CAROL E.	07/15/95	143.27
3867	07/20/95								PR	PERZAN, CAROLINE B.	07/15/95	154.82
3867	07/20/95								PR	OLIVERI, FRANK A.	07/15/95	115.51
3867	07/20/95								PR	NYIRANDA, NGOLI V.	07/15/95	72.50
3867	07/20/95								PR	NYIRANDA, NGOLI V.	07/15/95	29.49
3867	07/20/95								PR	NUTE, DAVID C.	07/15/95	69.30
3867	07/20/95								PR	NOYES, LORI A.	07/15/95	154.34
3867	07/20/95								PR	NOYES, GREG T.	07/15/95	93.14
3867	07/20/95								PR	NIEUWENHUIS, JIM R.	07/15/95	58.98
3867	07/20/95								PR	MIYAKE, DAISUKE	07/15/95	90.20
3867	07/20/95								PR	MILLER, SCOTT E.	07/15/95	59.96
3867	07/20/95								PR	MASSARO, JOHN	07/15/95	89.70

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FRINGES (continued)												
795-02 IATSE PHW (continued)												
3867	07/20/95								PR	MASINI, ROBERT A.	07/15/95	117.96
3867	07/20/95								PR	MARK, GARY R.	07/15/95	132.70
3867	07/20/95								PR	MANN, KAREN	07/15/95	137.62
3867	07/20/95								PR	LYNK, BRIAN T.	07/15/95	140.56
3867	07/20/95								PR	LUZ	07/15/95	117.47
3867	07/20/95								PR	LOATS, DANA	07/15/95	79.62
3867	07/20/95								PR	LAKE, REGINALD F.	07/15/95	147.45
3867	07/20/95								PR	KUNKEL, SUSAN D.	07/15/95	108.13
3867	07/20/95								PR	KOEB, KARL R.	07/15/95	150.89
3867	07/20/95								PR	KERTESZ, BOB	07/15/95	122.88
3867	07/20/95								PR	KELLY, CHRISTOPHER L	07/15/95	137.62
3867	07/20/95								PR	KEARNS, VIRGINIA	07/15/95	21.13
3867	07/20/95								PR	KATZ, IRV	07/15/95	147.45
3867	07/20/95								PR	ILES, JULIE A.	07/15/95	154.82
3867	07/20/95								PR	HOLMES II, GORDON E.	07/15/95	61.19
3867	07/20/95								PR	HACKER, CAROLYN	07/15/95	66.84
3867	07/20/95								PR	GUZMAN, ANTHONY D.	07/15/95	61.93
3867	07/20/95								PR	GREVERA, JOHN J.	07/15/95	176.94
3867	07/20/95								PR	GOLDSTEIN, ERIC J.	07/15/95	151.38
3867	07/20/95								PR	GLOVER, ANDREW	07/15/95	152.86
3867	07/20/95								PR	GEORGE, PETER J.	07/15/95	137.62
3867	07/20/95								PR	FULTON, SHERMAN	07/15/95	147.45
3867	07/20/95								PR	FLANINGAM, MICHAEL	07/15/95	153.35
3867	07/20/95								PR	FLAHERTY, MORGAN	07/15/95	85.27
3867	07/20/95								PR	DUPUY, TYLER G.	07/15/95	51.35
3867	07/20/95								PR	DUGGAN, SEAN A.	07/15/95	56.28
3867	07/20/95								PR	DEVILLA, JOAN	07/15/95	143.25
3867	07/20/95								PR	DELGADO, RUBEN	07/15/95	56.28
3867	07/20/95								PR	DEAN, JAMES W.	07/15/95	176.94
3867	07/20/95								PR	DARAKJIAN, ARA	07/15/95	176.94
3867	07/20/95								PR	COX, KEITH A.	07/15/95	71.28
3867	07/20/95								PR	COMBS, MARK A.	07/15/95	88.47
3867	07/20/95								PR	COBO, RAY F.	07/15/95	146.35
3867	07/20/95								PR	CLARK, MICHAEL A.	07/15/95	154.82
3867	07/20/95								PR	CHONG, DONALD	07/15/95	58.98
3867	07/20/95								PR	CASILLAS, JAIME	07/15/95	136.40
3867	07/20/95								PR	CAPP, JAMES A.	07/15/95	146.35
3867	07/20/95								PR	BROWN, JOEY D.	07/15/95	153.35
3867	07/20/95								PR	BROWN, ANITA	07/15/95	100.27
3867	07/20/95								PR	BOZEMAN, MAX K.	07/15/95	106.40
3867	07/20/95								PR	BOSSON, BILLY	07/15/95	152.86
3867	07/20/95								PR	BOLDEN, ELIZABETH	07/15/95	153.60
3867	07/20/95								PR	BODIN, DAVID	07/15/95	147.45
3867	07/20/95								PR	BLOOM, MITCHELL S.	07/15/95	150.89
3867	07/20/95								PR	BLAGG, DOUGLAS	07/15/95	122.14
3867	07/20/95								PR	BIRCHFIEL, JUSTIN L.	07/15/95	19.66
3867	07/20/95								PR	BIBB, CORWIN A.	07/15/95	153.35
3867	07/20/95								PR	BERLIN, JOEL R.	07/15/95	145.73
3867	07/20/95								PR	BAZAZ, VICTOR	07/15/95	88.47
3867	07/20/95								PR	BARONE, JOHN	07/15/95	29.49
3867	07/20/95								PR	BARON, RAY A.	07/15/95	105.43

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FRINGES (continued)												
795-02 IATSE PHW (continued)												
3867	07/20/95								PR	BAKER, CHERIE	07/15/95	29.49
3867	07/20/95								PR	BAKER, CHERIE	07/15/95	137.62
3867	07/20/95								PR	ATAMIAN, GEORGE C.	07/15/95	88.47
3867	07/20/95								PR	ATAMIAN, GEORGE C.	07/15/95	29.49
3867	07/20/95								PR	ARAUJO, ISMAEL JR.	07/15/95	19.66
3867	07/20/95								PR	ANDERSON, MARK E.	07/15/95	154.34
3867	07/20/95								PR	ABRAMS, AMY H.	07/15/95	154.58
3950	07/20/95								PR	WHITEHEAD, ERIC J.	07/15/95	72.50
3950	07/20/95								PR	SHARPE, SHASTI K.	07/15/95	122.88
3950	07/20/95								PR	SHARPE, LANA E.	07/15/95	159.49
3950	07/20/95								PR	RATCLIFFE, WILLIAM B	07/15/95	153.83
3950	07/20/95								PR	PONCE, GLORIA E.	07/15/95	128.52
3950	07/20/95								PR	MYER, WILLIAM P.	07/15/95	166.62
3950	07/20/95								PR	MINER, KIM I.	07/15/95	146.22
3950	07/20/95								PR	MARTIN JR., WALTER B	07/15/95	153.10
3950	07/20/95								PR	LEWIS, KATHERINE	07/15/95	156.79
3950	07/20/95								PR	LA PRATH, JULIE	07/15/95	171.90
3950	07/20/95								PR	HERSHEY, CHRISTINA G	07/15/95	130.74
3950	07/20/95								PR	DEGROODT, STEVE C.	07/15/95	153.60
3950	07/20/95								PR	BARNES, PHILLIP C.	07/15/95	49.15
3952	07/20/95								PR	JOHNSON, VAN E.	07/15/95	147.45
4109	07/25/95								PR	DELGADO, RUBEN	07/15/95	(56.28)
4356	07/28/95								PR	WEINVEB, DAVID	07/22/95	92.16
4356	07/28/95								PR	SURBER, TAMMY S.	07/22/95	157.53
4356	07/28/95								PR	SHORT, SHERI P.	07/22/95	106.40
4356	07/28/95								PR	SHARPE, SHASTI K.	07/22/95	184.07
4356	07/28/95								PR	SHARPE, LANA E.	07/22/95	193.41
4356	07/28/95								PR	SEEBERG, WOLF	07/22/95	147.45
4356	07/28/95								PR	SAUNDERS, JUDITH	07/22/95	155.07
4356	07/28/95								PR	SAINTS, KRISTEN K.	07/22/95	179.40
4356	07/28/95								PR	QUIROZ, CAROL E.	07/22/95	180.38
4356	07/28/95								PR	QUASCHNICK, DAVID R.	07/22/95	106.40
4356	07/28/95								PR	PONCE, GLORIA E.	07/22/95	193.16
4356	07/28/95								PR	MYER, WILLIAM P.	07/22/95	203.98
4356	07/28/95								PR	MINER, KIM I.	07/22/95	192.17
4356	07/28/95								PR	MCGUIRE, MICHAEL S.	07/22/95	98.30
4356	07/28/95								PR	MANN, KAREN	07/22/95	137.62
4356	07/28/95								PR	LOATS, DANA	07/22/95	183.09
4356	07/28/95								PR	LEHR, JENNIFER J.	07/22/95	66.36
4356	07/28/95								PR	LEE, THOMAS R.	07/22/95	98.30
4356	07/28/95								PR	LANDON, MARK Z.	07/22/95	106.40
4356	07/28/95								PR	LAKE, REGINALD F.	07/22/95	157.28
4356	07/28/95								PR	KATZ, IRV	07/22/95	157.28
4356	07/28/95								PR	JOHNSON, VAN E.	07/22/95	157.28
4356	07/28/95								PR	HART, MARINA L.	07/22/95	106.40
4356	07/28/95								PR	HACKER, CAROLYN	07/22/95	145.98
4356	07/28/95								PR	DEGROODT, STEVE C.	07/22/95	174.49
4356	07/28/95								PR	CRAWFORD, LELAND V.	07/22/95	106.40
4356	07/28/95								PR	CAMPBELL, SMOKEY	07/22/95	29.49
4356	07/28/95								PR	BROWN, ANITA	07/22/95	156.79
4356	07/28/95								PR	BODIN, DAVID	07/22/95	157.28

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FRINGES (continued)												
795-02 IATSE PHW (continued)												
4356	07/28/95								PR	BARONE, JOHN	07/22/95	98.30
4356	07/28/95								PR	ABDERRAHMAN, ANTAR J	07/22/95	127.79
4357	07/28/95								PR	SMITH, DAISY	07/29/95	19.66
4357	07/28/95								PR	SHARPE, SHASTI K.	07/29/95	29.49
4357	07/28/95								PR	RYAN, TOM R.	07/29/95	19.66
4357	07/28/95								PR	MINER, KIM I.	07/29/95	24.09
4357	07/28/95								PR	MARTIN JR., WALTER B	07/29/95	24.57
4357	07/28/95								PR	ABRAMS, AMY H.	07/29/95	19.66
4359	07/28/95								PR	WRIGHT, RICHARD D.	07/22/95	176.94
4359	07/28/95								PR	WOKEN, LAURIE J.	07/22/95	159.97
4359	07/28/95								PR	WHITEHEAD, ERIC J.	07/22/95	172.51
4359	07/28/95								PR	WAISANEN, TOM B.	07/22/95	172.28
4359	07/28/95								PR	URIBE, URIEL	07/22/95	170.05
4359	07/28/95								PR	SMITH, DAISY	07/22/95	174.73
4359	07/28/95								PR	SHIRLEY, BRETT V.	07/22/95	147.45
4359	07/28/95								PR	RYAN, TOM R.	07/22/95	174.00
4359	07/28/95								PR	ROBINSON, WADE J.	07/22/95	82.08
4359	07/28/95								PR	ROBINSON, DAVE E.	07/22/95	88.47
4359	07/28/95								PR	REID, ROBERT L.	07/22/95	172.51
4359	07/28/95								PR	REAVIS, THOMA	07/22/95	57.51
4359	07/28/95								PR	RAY, BARON A.	07/22/95	24.57
4359	07/28/95								PR	RATCLIFFE, WILLIAM B	07/22/95	173.75
4359	07/28/95								PR	PERZAN, CAROLINE B.	07/22/95	157.28
4359	07/28/95								PR	NOYES, LORI A.	07/22/95	176.20
4359	07/28/95								PR	NOYES, GREG T.	07/22/95	173.26
4359	07/28/95								PR	MIYAKE, DAISUKE	07/22/95	111.33
4359	07/28/95								PR	MASSARO, JOHN	07/22/95	133.45
4359	07/28/95								PR	MARTIN JR., WALTER B	07/22/95	173.75
4359	07/28/95								PR	MARK, GARY R.	07/22/95	45.47
4359	07/28/95								PR	LYNK, BRIAN T.	07/22/95	19.91
4359	07/28/95								PR	LUZ	07/22/95	45.47
4359	07/28/95								PR	LEWIS, KATHERINE	07/22/95	176.94
4359	07/28/95								PR	LA PRATH, JULIE	07/22/95	162.35
4359	07/28/95								PR	KUNKEL, SUSAN D.	07/22/95	98.30
4359	07/28/95								PR	KOEB, KARL R.	07/22/95	172.02
4359	07/28/95								PR	KERTESZ, BOB	07/22/95	140.08
4359	07/28/95								PR	KELLY, CHRISTOPHER L	07/22/95	45.47
4359	07/28/95								PR	JONES, GUY P.	07/22/95	174.49
4359	07/28/95								PR	ILES, JULIE A.	07/22/95	176.20
4359	07/28/95								PR	HERSHEY, CHRISTINA G	07/22/95	131.72
4359	07/28/95								PR	GREVERA, JOHN J.	07/22/95	176.94
4359	07/28/95								PR	GOLDSTEIN, ERIC J.	07/22/95	171.04
4359	07/28/95								PR	GLOVER, ANDREW	07/22/95	133.69
4359	07/28/95								PR	GERALD, MARK EDWARD	07/22/95	43.74
4359	07/28/95								PR	GEORGE, PETER J.	07/22/95	89.70
4359	07/28/95								PR	FLANINGAM, MICHAEL	07/22/95	172.51
4359	07/28/95								PR	DEVILLA, JOAN	07/22/95	128.92
4359	07/28/95								PR	DEAN, JAMES W.	07/22/95	176.94
4359	07/28/95								PR	DARAKJIAN, ARA	07/22/95	176.94
4359	07/28/95								PR	CORNFORD, PETER J.	07/22/95	51.62
4359	07/28/95								PR	COBO, RAY F.	07/22/95	152.56

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
FRINGES (continued)												
795-02 IATSE PHW (continued)												
4359	07/28/95								PR	CLARK, MICHAEL A.	07/22/95	137.62
4359	07/28/95								PR	CHONG, DONALD	07/22/95	140.56
4359	07/28/95								PR	CASILLAS, JAIME	07/22/95	41.79
4359	07/28/95								PR	CAPP, JAMES A.	07/22/95	166.65
4359	07/28/95								PR	BROWN, JOEY D.	07/22/95	174.73
4359	07/28/95								PR	BOZEMAN, MAX K.	07/22/95	66.36
4359	07/28/95								PR	BOSSON, BILLY	07/22/95	173.26
4359	07/28/95								PR	BOLDEN, ELIZABETH	07/22/95	173.26
4359	07/28/95								PR	BLOOM, MITCHELL S.	07/22/95	173.26
4359	07/28/95								PR	BLAGG, DOUGLAS	07/22/95	143.02
4359	07/28/95								PR	BIBB, CORWIN A.	07/22/95	175.22
4359	07/28/95								PR	BAKER, CHERIE	07/22/95	137.62
4359	07/28/95								PR	ANDERSON, MARK E.	07/22/95	174.73
4359	07/28/95								PR	ABRAMS, AMY H.	07/22/95	176.45
4537	08/02/95								PR	WRIGHT, RICHARD D.	07/29/95	147.45
4537	08/02/95								PR	WOKEN, LAURIE J.	07/29/95	143.25
4537	08/02/95								PR	WEINREB, DAVID	07/29/95	34.40
4537	08/02/95								PR	WALSH, TIMOTHY S.	07/29/95	123.86
4537	08/02/95								PR	WAISANEN, TOM B.	07/29/95	88.47
4537	08/02/95								PR	URIBE, URIEL	07/29/95	39.32
4537	08/02/95								PR	SHIRLEY, BRETT V.	07/29/95	147.45
4537	08/02/95								PR	SEEBERG, WOLF	07/29/95	58.98
4537	08/02/95								PR	SAINTS, KRISTEN K.	07/29/95	132.70
4537	08/02/95								PR	ROBINSON, WADE J.	07/29/95	24.57
4537	08/02/95								PR	RICHARDS, CLIVE H.	07/29/95	33.42
4537	08/02/95								PR	REID, ROBERT L.	07/29/95	58.98
4537	08/02/95								PR	REAVIS, THOMA	07/29/95	19.66
4537	08/02/95								PR	RAY, BARON A.	07/29/95	44.24
4537	08/02/95								PR	QUIROZ, CAROL E.	07/29/95	132.70
4537	08/02/95								PR	PERZAN, CAROLINE B.	07/29/95	147.45
4537	08/02/95								PR	PARRILLO, JAY	07/29/95	19.66
4537	08/02/95								PR	NOYES, LORI A.	07/29/95	132.70
4537	08/02/95								PR	NOYES, GREG T.	07/29/95	44.24
4537	08/02/95								PR	MORIARTY, JAMES G.	07/29/95	19.66
4537	08/02/95								PR	MCGUIRE, MICHAEL S.	07/29/95	65.13
4537	08/02/95								PR	MANN, KAREN	07/29/95	137.62
4537	08/02/95								PR	LOATS, DANA	07/29/95	105.67
4537	08/02/95								PR	LEHR, JENNIFER J.	07/29/95	34.40
4537	08/02/95								PR	LEE, THOMAS R.	07/29/95	57.76
4537	08/02/95								PR	LAKE, REGINALD F.	07/29/95	65.13
4537	08/02/95								PR	LA PRATH, JULIE	07/29/95	143.25
4537	08/02/95								PR	KUNKEL, SUSAN D.	07/29/95	47.92
4537	08/02/95								PR	KERTESZ, BOB	07/29/95	54.06
4537	08/02/95								PR	KATZ, IRV	07/29/95	65.13
4537	08/02/95								PR	ILES, JULIE A.	07/29/95	36.87
4537	08/02/95								PR	HOLMES, GORDON E. II	07/29/95	123.86
4537	08/02/95								PR	HERSHEY, CHRISTINA G	07/29/95	78.64
4537	08/02/95								PR	HACKER, CAROLYN	07/29/95	33.18
4537	08/02/95								PR	GREVERA, JOHN J.	07/29/95	147.45
4537	08/02/95								PR	GOODWIN, DEREK	07/29/95	19.66
4537	08/02/95								PR	GLOVER, ANDREW	07/29/95	19.66

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
FRINGES (continued)												
795-02 IATSE PHW (continued)												
4537	08/02/95								PR	FOSTER, ROBERT F.	07/29/95	28.50
4537	08/02/95								PR	FLANINGAM, MICHAEL	07/29/95	58.98
4537	08/02/95								PR	DEAN, JAMES W.	07/29/95	147.45
4537	08/02/95								PR	DARAKJIAN, ARA	07/29/95	147.45
4537	08/02/95								PR	COBO, RAY F.	07/29/95	143.25
4537	08/02/95								PR	CLARK, MICHAEL A.	07/29/95	137.62
4537	08/02/95								PR	CAPP, JAMES A.	07/29/95	114.60
4537	08/02/95								PR	CAMPBELL, SMOKEY	07/29/95	65.13
4537	08/02/95								PR	BROWN, JOEY D.	07/29/95	19.66
4537	08/02/95								PR	BOSSON, BILLY	07/29/95	19.66
4537	08/02/95								PR	BODIN, DAVID	07/29/95	65.13
4537	08/02/95								PR	BLOOM, MITCHELL S.	07/29/95	78.64
4537	08/02/95								PR	BLAGG, DOUGLAS	07/29/95	39.32
4537	08/02/95								PR	BIBB, CORWIN A.	07/29/95	62.67
4537	08/02/95								PR	BARONE, JOHN	07/29/95	65.13
4537	08/02/95								PR	BAKER, CHERIE	07/29/95	137.62
4593	08/03/95								PR	LEWIS, KATHERINE	07/29/95	132.70
4593	08/03/95								PR	ANDERSON, MARK E.	07/29/95	132.70
4595	08/03/95								PR	LEWIS, KATHERINE	08/05/95	26.55
4599	08/03/95								PR	WALSH, TIMOTHY S.	08/05/95	34.40
4599	08/03/95								PR	RAY, BARON A.	08/05/95	25.81
4599	08/03/95								PR	LOATS, DANA	08/05/95	19.66
4599	08/03/95								PR	HOLMES, GORDON E. II	08/05/95	34.40
4599	08/03/95								PR	HERSHEY, CHRISTINA G	08/05/95	54.06
4599	08/03/95								PR	GOODWIN, DEREK	08/05/95	54.06
4599	08/03/95								PR	CLARK, MICHAEL A.	08/05/95	58.98
4707	08/04/95								PR	SHARPE, LANA E.	07/22/95	11.06
4711	08/04/95								PR	DELGADO, RUBEN	07/22/95	24.57
4765	08/08/95								PR	DELGADO, RUBEN	08/12/95	117.96
4765	08/08/95								PR	DELGADO, RUBEN	08/12/95	149.91
4765	08/08/95								PR	DELGADO, RUBEN	08/12/95	133.94
4765	08/08/95								PR	DELGADO, RUBEN	08/12/95	124.11
4765	08/08/95								PR	DELGADO, RUBEN	08/12/95	119.19
4765	08/08/95								PR	DELGADO, RUBEN	08/12/95	56.28
4768	08/10/95								PR	WOKEN, LAURIE J.	08/05/95	143.25
4768	08/10/95								PR	LA PRATH, JULIE	08/05/95	85.95
4768	08/10/95								PR	COBO, RAY F.	08/05/95	143.25
4768	08/10/95								PR	CAPP, JAMES A.	08/05/95	143.25
5130	08/18/95								PR	WOKEN, LAURIE J.	08/12/95	143.25
5130	08/18/95								PR	CAPP, JAMES A.	08/12/95	143.25
5131	08/18/95								PR	WRIGHT, RICHARD D.	08/19/75	147.45
5131	08/18/95								PR	WRIGHT, RICHARD D.	08/19/75	147.45
5131	08/18/95								PR	WRIGHT, RICHARD D.	08/19/75	147.45
5131	08/18/95								PR	WRIGHT, RICHARD D.	08/19/75	148.69
5131	08/18/95								PR	WRIGHT, RICHARD D.	08/19/75	172.02
5131	08/18/95								PR	WRIGHT, RICHARD D.	08/19/75	117.96
5131	08/18/95								PR	WRIGHT, RICHARD D.	08/19/75	117.96
5131	08/18/95								PR	WRIGHT, RICHARD D.	08/19/75	147.45
5131	08/18/95								PR	WOLFORD, ERIK	08/19/75	138.85
5131	08/18/95								PR	WOLFORD, ERIK	08/19/75	158.76
5131	08/18/95								PR	WOLFORD, ERIK	08/19/75	149.42

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
FRINGES (continued)												
795-02 IATSE PHW (continued)												
5131	08/18/95								PR	WOLFORD, ERIK	08/19/75	163.43
5131	08/18/95								PR	WOLFORD, ERIK	08/19/75	150.89
5131	08/18/95								PR	WOLFORD, ERIK	08/19/75	142.54
5131	08/18/95								PR	WOLFORD, ERIK	08/19/75	159.75
5131	08/18/95								PR	WOLFORD, ERIK	08/19/75	147.45
5131	08/18/95								PR	WOKEN, LAURIE J.	08/19/75	143.25
5131	08/18/95								PR	WOKEN, LAURIE J.	08/19/75	143.25
5131	08/18/95								PR	WOKEN, LAURIE J.	08/19/75	143.25
5131	08/18/95								PR	WOKEN, LAURIE J.	08/19/75	191.00
5131	08/18/95								PR	WOKEN, LAURIE J.	08/19/75	167.12
5131	08/18/95								PR	WOKEN, LAURIE J.	08/19/75	143.25
5131	08/18/95								PR	WOKEN, LAURIE J.	08/19/75	143.25
5131	08/18/95								PR	WOKEN, LAURIE J.	08/19/75	128.92
5131	08/18/95								PR	WILEY, DONELL	08/19/75	70.04
5131	08/18/95								PR	WHEELER, DAVID D.	08/19/75	70.04
5131	08/18/95								PR	WHEELER, DAVID D.	08/19/75	94.62
5131	08/18/95								PR	WHEELER, DAVID D.	08/19/75	148.69
5131	08/18/95								PR	WHEELER, DAVID D.	08/19/75	147.45
5131	08/18/95								PR	WHEELER, DAVID D.	08/19/75	147.45
5131	08/18/95								PR	WHEELER, DAVID D.	08/19/75	147.45
5131	08/18/95								PR	WHEELER, DAVID D.	08/19/75	58.98
5131	08/18/95								PR	WHEELER, CASEY C.	08/19/75	19.66
5131	08/18/95								PR	WHEELER, CASEY C.	08/19/75	93.39
5131	08/18/95								PR	WHEELER, CASEY C.	08/19/75	29.49
5131	08/18/95								PR	WHEELER, CASEY C.	08/19/75	18.43
5131	08/18/95								PR	WHEELER, CASEY C.	08/19/75	29.49
5131	08/18/95								PR	WALSH, TIMOTHY S.	08/19/75	19.66
5131	08/18/95								PR	WALSH, TIMOTHY S.	08/19/75	123.61
5131	08/18/95								PR	WALSH, TIMOTHY S.	08/19/75	172.02
5131	08/18/95								PR	WALSH, TIMOTHY S.	08/19/75	172.02
5131	08/18/95								PR	WALSH, TIMOTHY S.	08/19/75	147.45
5131	08/18/95								PR	WALSH, TIMOTHY S.	08/19/75	147.45
5131	08/18/95								PR	WALSH, TIMOTHY S.	08/19/75	172.02
5131	08/18/95								PR	WALSH, TIMOTHY S.	08/19/75	158.51
5131	08/18/95								PR	WAISANEN, TOM B.	08/19/75	133.94
5131	08/18/95								PR	WAISANEN, TOM B.	08/19/75	159.49
5131	08/18/95								PR	WAISANEN, TOM B.	08/19/75	138.85
5131	08/18/95								PR	WAISANEN, TOM B.	08/19/75	161.95
5131	08/18/95								PR	WAISANEN, TOM B.	08/19/75	147.45
5131	08/18/95								PR	WAISANEN, TOM B.	08/19/75	141.31
5131	08/18/95								PR	WAISANEN, TOM B.	08/19/75	154.34
5131	08/18/95								PR	WAGES, THOMAS B.	08/19/75	24.57
5131	08/18/95								PR	WAGES, THOMAS B.	08/19/75	176.94
5131	08/18/95								PR	WAGES, THOMAS B.	08/19/75	117.96
5131	08/18/95								PR	WAGES, THOMAS B.	08/19/75	172.02
5131	08/18/95								PR	WAGES, THOMAS B.	08/19/75	98.30
5131	08/18/95								PR	URIBE, URIEL	08/19/75	139.09
5131	08/18/95								PR	URIBE, URIEL	08/19/75	159.00
5131	08/18/95								PR	URIBE, URIEL	08/19/75	148.92
5131	08/18/95								PR	URIBE, URIEL	08/19/75	160.72
5131	08/18/95								PR	URIBE, URIEL	08/19/75	151.63

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
FRINGES (continued)												
795-02 IATSE PHW (continued)												
5131	08/18/95								PR	URIBE, URIEL	08/19/75	142.79
5131	08/18/95								PR	URIBE, URIEL	08/19/75	160.48
5131	08/18/95								PR	URIBE, URIEL	08/19/75	147.45
5131	08/18/95								PR	TOTH JR, GYULA	08/19/75	29.49
5131	08/18/95								PR	TELLO, GUILLERMO H.	08/19/75	73.73
5131	08/18/95								PR	TELLO, GUILLERMO H.	08/19/75	127.79
5131	08/18/95								PR	TELLO, GUILLERMO H.	08/19/75	169.57
5131	08/18/95								PR	TELLO, GUILLERMO H.	08/19/75	117.96
5131	08/18/95								PR	TELLO, GUILLERMO H.	08/19/75	88.47
5131	08/18/95								PR	TELLO, GUILLERMO H.	08/19/75	117.96
5131	08/18/95								PR	TELLO, GUILLERMO H.	08/19/75	172.02
5131	08/18/95								PR	TELLO, GUILLERMO H.	08/19/75	29.49
5131	08/18/95								PR	SURBER, TAMMY S.	08/19/75	86.50
5131	08/18/95								PR	SURBER, TAMMY S.	08/19/75	126.57
5131	08/18/95								PR	SURBER, TAMMY S.	08/19/75	134.42
5131	08/18/95								PR	SURBER, TAMMY S.	08/19/75	156.79
5131	08/18/95								PR	SURBER, TAMMY S.	08/19/75	151.38
5131	08/18/95								PR	SURBER, TAMMY S.	08/19/75	108.13
5131	08/18/95								PR	STROUD, WAYNE	08/19/75	19.66
5131	08/18/95								PR	SMITH, DAISY	08/19/75	9.83
5131	08/18/95								PR	SMITH, DAISY	08/19/75	29.49
5131	08/18/95								PR	SKELTON, ROBERT P.	08/19/75	19.66
5131	08/18/95								PR	SKELTON, ROBERT P.	08/19/75	29.49
5131	08/18/95								PR	SKELTON, ROBERT P.	08/19/75	29.49
5131	08/18/95								PR	SKELTON, ROBERT P.	08/19/75	58.98
5131	08/18/95								PR	SHARPE, SHASTI K.	08/19/75	106.40
5131	08/18/95								PR	SHARPE, SHASTI K.	08/19/75	132.70
5131	08/18/95								PR	SHARPE, SHASTI K.	08/19/75	104.93
5131	08/18/95								PR	SHARPE, SHASTI K.	08/19/75	117.96
5131	08/18/95								PR	SHARPE, SHASTI K.	08/19/75	58.98
5131	08/18/95								PR	SHARPE, SHASTI K.	08/19/75	58.98
5131	08/18/95								PR	SHARPE, LANA E.	08/19/75	141.31
5131	08/18/95								PR	SHARPE, LANA E.	08/19/75	161.95
5131	08/18/95								PR	SHARPE, LANA E.	08/19/75	134.42
5131	08/18/95								PR	SHARPE, LANA E.	08/19/75	147.45
5131	08/18/95								PR	SHARPE, LANA E.	08/19/75	147.45
5131	08/18/95								PR	SHARPE, LANA E.	08/19/75	117.96
5131	08/18/95								PR	SHARPE, LANA E.	08/19/75	147.45
5131	08/18/95								PR	SHARPE, LANA E.	08/19/75	58.98
5131	08/18/95								PR	SANTORO, PETER A.	08/19/75	108.13
5131	08/18/95								PR	SAINTS, KRISTEN K.	08/19/75	125.08
5131	08/18/95								PR	SAINTS, KRISTEN K.	08/19/75	87.98
5131	08/18/95								PR	SAINTS, KRISTEN K.	08/19/75	154.82
5131	08/18/95								PR	SAINTS, KRISTEN K.	08/19/75	201.51
5131	08/18/95								PR	SAINTS, KRISTEN K.	08/19/75	154.34
5131	08/18/95								PR	SAINTS, KRISTEN K.	08/19/75	117.96
5131	08/18/95								PR	SAINTS, KRISTEN K.	08/19/75	211.35
5131	08/18/95								PR	SAINTS, KRISTEN K.	08/19/75	176.94
5131	08/18/95								PR	RYAN, TOM R.	08/19/75	134.42
5131	08/18/95								PR	RYAN, TOM R.	08/19/75	162.44
5131	08/18/95								PR	RYAN, TOM R.	08/19/75	149.65

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
FRINGES (continued)												
795-02 IATSE PHW (continued)												
5131	08/18/95								PR	RYAN, TOM R.	08/19/75	2.47
5131	08/18/95								PR	RYAN, TOM R.	08/19/75	161.21
5131	08/18/95								PR	RYAN, TOM R.	08/19/75	89.94
5131	08/18/95								PR	RYAN, TOM R.	08/19/75	142.29
5131	08/18/95								PR	RYAN, TOM R.	08/19/75	156.79
5131	08/18/95								PR	RYAN, TOM R.	08/19/75	147.45
5131	08/18/95								PR	ROBINSON, WADE J.	08/19/75	122.88
5131	08/18/95								PR	ROBINSON, WADE J.	08/19/75	124.11
5131	08/18/95								PR	ROBINSON, WADE J.	08/19/75	153.60
5131	08/18/95								PR	ROBINSON, WADE J.	08/19/75	149.91
5131	08/18/95								PR	ROBINSON, WADE J.	08/19/75	172.02
5131	08/18/95								PR	ROBINSON, WADE J.	08/19/75	147.45
5131	08/18/95								PR	ROBINSON, WADE J.	08/19/75	172.02
5131	08/18/95								PR	ROBINSON, WADE J.	08/19/75	185.55
5131	08/18/95								PR	ROBINSON, DAVE E.	08/19/75	117.96
5131	08/18/95								PR	ROBINSON, DAVE E.	08/19/75	137.62
5131	08/18/95								PR	ROBINSON, DAVE E.	08/19/75	159.75
5131	08/18/95								PR	ROBINSON, DAVE E.	08/19/75	172.02
5131	08/18/95								PR	ROBINSON, DAVE E.	08/19/75	172.02
5131	08/18/95								PR	ROBINSON, DAVE E.	08/19/75	147.45
5131	08/18/95								PR	ROBINSON, DAVE E.	08/19/75	172.02
5131	08/18/95								PR	ROBINSON, DAVE E.	08/19/75	186.77
5131	08/18/95								PR	REID, ROBERT L.	08/19/75	55.30
5131	08/18/95								PR	REID, ROBERT L.	08/19/75	29.49
5131	08/18/95								PR	REID, ROBERT L.	08/19/75	81.83
5131	08/18/95								PR	REID, ROBERT L.	08/19/75	74.96
5131	08/18/95								PR	REID, ROBERT L.	08/19/75	88.47
5131	08/18/95								PR	REID, ROBERT L.	08/19/75	29.49
5131	08/18/95								PR	REID, ROBERT L.	08/19/75	88.47
5131	08/18/95								PR	REID, ROBERT L.	08/19/75	29.49
5131	08/18/95								PR	REAVIS, THOMA	08/19/75	24.57
5131	08/18/95								PR	REAVIS, THOMA	08/19/75	28.75
5131	08/18/95								PR	REAVIS, THOMA	08/19/75	104.45
5131	08/18/95								PR	RAY, BARON A.	08/19/75	103.21
5131	08/18/95								PR	RAY, BARON A.	08/19/75	118.95
5131	08/18/95								PR	RAY, BARON A.	08/19/75	146.22
5131	08/18/95								PR	RAY, BARON A.	08/19/75	160.97
5131	08/18/95								PR	RAY, BARON A.	08/19/75	169.57
5131	08/18/95								PR	RAY, BARON A.	08/19/75	147.45
5131	08/18/95								PR	RAY, BARON A.	08/19/75	145.00
5131	08/18/95								PR	RAY, BARON A.	08/19/75	172.02
5131	08/18/95								PR	RATCLIFFE, WILLIAM B	08/19/75	159.49
5131	08/18/95								PR	RATCLIFFE, WILLIAM B	08/19/75	157.77
5131	08/18/95								PR	RATCLIFFE, WILLIAM B	08/19/75	148.69
5131	08/18/95								PR	RATCLIFFE, WILLIAM B	08/19/75	163.18
5131	08/18/95								PR	RATCLIFFE, WILLIAM B	08/19/75	4.91
5131	08/18/95								PR	RATCLIFFE, WILLIAM B	08/19/75	144.01
5131	08/18/95								PR	RATCLIFFE, WILLIAM B	08/19/75	141.07
5131	08/18/95								PR	RATCLIFFE, WILLIAM B	08/19/75	20.40
5131	08/18/95								PR	RATCLIFFE, WILLIAM B	08/19/75	151.63
5131	08/18/95								PR	RATCLIFFE, WILLIAM B	08/19/75	24.57

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
FRINGES (continued)												
795-02 IATSE PHW (continued)												
5131	08/18/95								PR	QUIROZ, CAROL E.	08/19/75	126.32
5131	08/18/95								PR	QUIROZ, CAROL E.	08/19/75	164.90
5131	08/18/95								PR	QUIROZ, CAROL E.	08/19/75	155.31
5131	08/18/95								PR	QUIROZ, CAROL E.	08/19/75	165.88
5131	08/18/95								PR	QUIROZ, CAROL E.	08/19/75	153.60
5131	08/18/95								PR	QUIROZ, CAROL E.	08/19/75	181.37
5131	08/18/95								PR	QUIROZ, CAROL E.	08/19/75	160.48
5131	08/18/95								PR	QUIROZ, CAROL E.	08/19/75	147.45
5131	08/18/95								PR	PRICE, MARK R.	08/19/75	72.74
5131	08/18/95								PR	PONCE, GLORIA E.	08/19/75	146.22
5131	08/18/95								PR	PONCE, GLORIA E.	08/19/75	110.34
5131	08/18/95								PR	PONCE, GLORIA E.	08/19/75	134.42
5131	08/18/95								PR	PONCE, GLORIA E.	08/19/75	117.96
5131	08/18/95								PR	PONCE, GLORIA E.	08/19/75	117.96
5131	08/18/95								PR	PONCE, GLORIA E.	08/19/75	88.47
5131	08/18/95								PR	POLANSKI, MARC T.	08/19/75	35.64
5131	08/18/95								PR	POLANSKI, MARC T.	08/19/75	29.49
5131	08/18/95								PR	POLANSKI, MARC T.	08/19/75	62.18
5131	08/18/95								PR	POLANSKI, MARC T.	08/19/75	104.45
5131	08/18/95								PR	POLANSKI, MARC T.	08/19/75	119.19
5131	08/18/95								PR	POLANSKI, MARC T.	08/19/75	117.96
5131	08/18/95								PR	POLANSKI, MARC T.	08/19/75	88.47
5131	08/18/95								PR	POLANSKI, MARC T.	08/19/75	121.65
5131	08/18/95								PR	POLANSKI, MARC T.	08/19/75	88.47
5131	08/18/95								PR	PERZAN, CAROLINE B.	08/19/75	137.62
5131	08/18/95								PR	PERZAN, CAROLINE B.	08/19/75	147.45
5131	08/18/95								PR	PERZAN, CAROLINE B.	08/19/75	6.15
5131	08/18/95								PR	PERZAN, CAROLINE B.	08/19/75	141.31
5131	08/18/95								PR	PERZAN, CAROLINE B.	08/19/75	147.45
5131	08/18/95								PR	PERZAN, CAROLINE B.	08/19/75	172.02
5131	08/18/95								PR	PERZAN, CAROLINE B.	08/19/75	117.96
5131	08/18/95								PR	PERZAN, CAROLINE B.	08/19/75	147.45
5131	08/18/95								PR	PALAZZO, FRANK J.	08/19/75	49.15
5131	08/18/95								PR	PALAZZO, FRANK J.	08/19/75	117.96
5131	08/18/95								PR	PALAZZO, FRANK J.	08/19/75	88.47
5131	08/18/95								PR	PALAZZO, FRANK J.	08/19/75	117.96
5131	08/18/95								PR	ORTIZ, MARTIN L.	08/19/75	93.87
5131	08/18/95								PR	ORTIZ, MARTIN L.	08/19/75	106.91
5131	08/18/95								PR	ORTIZ, MARTIN L.	08/19/75	117.96
5131	08/18/95								PR	ORTIZ, MARTIN L.	08/19/75	147.45
5131	08/18/95								PR	ORTIZ, MARTIN L.	08/19/75	117.96
5131	08/18/95								PR	ORTIZ, MARTIN L.	08/19/75	58.98
5131	08/18/95								PR	OLIVERI, FRANK A.	08/19/75	127.54
5131	08/18/95								PR	OLIVERI, FRANK A.	08/19/75	131.48
5131	08/18/95								PR	OLIVERI, FRANK A.	08/19/75	169.57
5131	08/18/95								PR	OLIVERI, FRANK A.	08/19/75	172.02
5131	08/18/95								PR	OLIVERI, FRANK A.	08/19/75	172.02
5131	08/18/95								PR	OLIVERI, FRANK A.	08/19/75	117.96
5131	08/18/95								PR	OLIVERI, FRANK A.	08/19/75	172.02
5131	08/18/95								PR	OLIVERI, FRANK A.	08/19/75	172.02

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
FRINGES (continued)												
795-02 IATSE PHW (continued)												
5131	08/18/95								PR	NYIRANDA, NGOLI V.	08/19/75	95.85
5131	08/18/95								PR	NYIRANDA, NGOLI V.	08/19/75	58.98
5131	08/18/95								PR	NYIRANDA, NGOLI V.	08/19/75	30.22
5131	08/18/95								PR	NUTE, DAVID C.	08/19/75	97.31
5131	08/18/95								PR	NUTE, DAVID C.	08/19/75	120.67
5131	08/18/95								PR	NUTE, DAVID C.	08/19/75	125.34
5131	08/18/95								PR	NUTE, DAVID C.	08/19/75	147.45
5131	08/18/95								PR	NUTE, DAVID C.	08/19/75	117.96
5131	08/18/95								PR	NUTE, DAVID C.	08/19/75	117.96
5131	08/18/95								PR	NUTE, DAVID C.	08/19/75	147.45
5131	08/18/95								PR	NUTE, DAVID C.	08/19/75	172.02
5131	08/18/95								PR	NOYES, LORI A.	08/19/75	103.95
5131	08/18/95								PR	NOYES, LORI A.	08/19/75	132.95
5131	08/18/95								PR	NOYES, LORI A.	08/19/75	146.72
5131	08/18/95								PR	NOYES, LORI A.	08/19/75	165.14
5131	08/18/95								PR	NOYES, LORI A.	08/19/75	151.38
5131	08/18/95								PR	NOYES, LORI A.	08/19/75	137.87
5131	08/18/95								PR	NOYES, LORI A.	08/19/75	157.53
5131	08/18/95								PR	NOYES, LORI A.	08/19/75	147.45
5131	08/18/95								PR	NOYES, GREG T.	08/19/75	139.09
5131	08/18/95								PR	NOYES, GREG T.	08/19/75	159.75
5131	08/18/95								PR	NOYES, GREG T.	08/19/75	141.07
5131	08/18/95								PR	NOYES, GREG T.	08/19/75	162.44
5131	08/18/95								PR	NOYES, GREG T.	08/19/75	148.92
5131	08/18/95								PR	NOYES, GREG T.	08/19/75	145.25
5131	08/18/95								PR	NOYES, GREG T.	08/19/75	157.28
5131	08/18/95								PR	NOYES, GREG T.	08/19/75	58.98
5131	08/18/95								PR	NAGY, TONY M.	08/19/75	138.60
5131	08/18/95								PR	NAGY, TONY M.	08/19/75	162.68
5131	08/18/95								PR	NAGY, TONY M.	08/19/75	150.40
5131	08/18/95								PR	NAGY, TONY M.	08/19/75	131.23
5131	08/18/95								PR	NAGY, TONY M.	08/19/75	150.40
5131	08/18/95								PR	NAGY, TONY M.	08/19/75	142.79
5131	08/18/95								PR	NAGY, TONY M.	08/19/75	156.30
5131	08/18/95								PR	NAGY, TONY M.	08/19/75	88.47
5131	08/18/95								PR	MYER, WILLIAM P.	08/19/75	147.93
5131	08/18/95								PR	MYER, WILLIAM P.	08/19/75	161.45
5131	08/18/95								PR	MYER, WILLIAM P.	08/19/75	134.42
5131	08/18/95								PR	MYER, WILLIAM P.	08/19/75	147.45
5131	08/18/95								PR	MYER, WILLIAM P.	08/19/75	147.45
5131	08/18/95								PR	MYER, WILLIAM P.	08/19/75	117.96
5131	08/18/95								PR	MYER, WILLIAM P.	08/19/75	147.45
5131	08/18/95								PR	MYER, WILLIAM P.	08/19/75	58.98
5131	08/18/95								PR	MONTGOMERY, RONNIE L	08/19/75	145.00
5131	08/18/95								PR	MONTGOMERY, RONNIE L	08/19/75	147.45
5131	08/18/95								PR	MONTGOMERY, RONNIE L	08/19/75	25.81
5131	08/18/95								PR	MIYAKE, DAISUKE	08/19/75	139.09
5131	08/18/95								PR	MIYAKE, DAISUKE	08/19/75	59.47
5131	08/18/95								PR	MIYAKE, DAISUKE	08/19/75	104.45
5131	08/18/95								PR	MIYAKE, DAISUKE	08/19/75	29.49
5131	08/18/95								PR	MIYAKE, DAISUKE	08/19/75	89.21

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FRINGES (continued)												
795-02 IATSE PHW (continued)												
5131	08/18/95								PR	MIYAKE, DAISUKE	08/19/75	88.47
5131	08/18/95								PR	MINER, KIM I.	08/19/75	132.70
5131	08/18/95								PR	MINER, KIM I.	08/19/75	147.93
5131	08/18/95								PR	MINER, KIM I.	08/19/75	134.42
5131	08/18/95								PR	MINER, KIM I.	08/19/75	117.96
5131	08/18/95								PR	MINER, KIM I.	08/19/75	117.96
5131	08/18/95								PR	MINER, KIM I.	08/19/75	88.47
5131	08/18/95								PR	MINER, KIM I.	08/19/75	88.47
5131	08/18/95								PR	MILLER, SCOTT E.	08/19/75	120.90
5131	08/18/95								PR	MILLER, SCOTT E.	08/19/75	120.43
5131	08/18/95								PR	MILLER, SCOTT E.	08/19/75	179.40
5131	08/18/95								PR	MILLER, SCOTT E.	08/19/75	172.02
5131	08/18/95								PR	MILLER, SCOTT E.	08/19/75	172.02
5131	08/18/95								PR	MILLER, SCOTT E.	08/19/75	147.45
5131	08/18/95								PR	MILLER, SCOTT E.	08/19/75	172.02
5131	08/18/95								PR	MILLER, SCOTT E.	08/19/75	147.45
5131	08/18/95								PR	MASTERAN, JACKLYN	08/19/75	121.15
5131	08/18/95								PR	MASTERAN, JACKLYN	08/19/75	19.66
5131	08/18/95								PR	MASSARO, JOHN	08/19/75	24.57
5131	08/18/95								PR	MASSARO, JOHN	08/19/75	92.40
5131	08/18/95								PR	MASSARO, JOHN	08/19/75	70.04
5131	08/18/95								PR	MASSARO, JOHN	08/19/75	94.62
5131	08/18/95								PR	MASINI, ROBERT A.	08/19/75	127.54
5131	08/18/95								PR	MASINI, ROBERT A.	08/19/75	129.76
5131	08/18/95								PR	MASINI, ROBERT A.	08/19/75	47.92
5131	08/18/95								PR	MASINI, ROBERT A.	08/19/75	147.45
5131	08/18/95								PR	MASINI, ROBERT A.	08/19/75	172.02
5131	08/18/95								PR	MASINI, ROBERT A.	08/19/75	172.02
5131	08/18/95								PR	MARTIN JR., WALTER B	08/19/75	135.65
5131	08/18/95								PR	MARTIN JR., WALTER B	08/19/75	157.77
5131	08/18/95								PR	MARTIN JR., WALTER B	08/19/75	4.91
5131	08/18/95								PR	MARTIN JR., WALTER B	08/19/75	143.77
5131	08/18/95								PR	MARTIN JR., WALTER B	08/19/75	163.18
5131	08/18/95								PR	MARTIN JR., WALTER B	08/19/75	4.91
5131	08/18/95								PR	MARTIN JR., WALTER B	08/19/75	144.01
5131	08/18/95								PR	MARTIN JR., WALTER B	08/19/75	141.07
5131	08/18/95								PR	MARTIN JR., WALTER B	08/19/75	20.40
5131	08/18/95								PR	MARTIN JR., WALTER B	08/19/75	151.63
5131	08/18/95								PR	MARTIN JR., WALTER B	08/19/75	49.15
5131	08/18/95								PR	MARSIK, VICKI R.	08/19/75	19.66
5131	08/18/95								PR	MARK, GARY R.	08/19/75	95.11
5131	08/18/95								PR	MARK, GARY R.	08/19/75	130.24
5131	08/18/95								PR	MARK, GARY R.	08/19/75	29.49
5131	08/18/95								PR	MARK, GARY R.	08/19/75	106.91
5131	08/18/95								PR	MARK, GARY R.	08/19/75	147.45
5131	08/18/95								PR	MARK, GARY R.	08/19/75	117.96
5131	08/18/95								PR	MARK, GARY R.	08/19/75	117.96
5131	08/18/95								PR	MARK, GARY R.	08/19/75	159.75
5131	08/18/95								PR	MARK, GARY R.	08/19/75	136.40
5131	08/18/95								PR	MANN, KAREN	08/19/75	117.96
5131	08/18/95								PR	MANN, KAREN	08/19/75	137.62

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
FRINGES (continued)												
795-02 IATSE PHW (continued)												
5131	08/18/95								PR	MANN, KAREN	08/19/75	146.72
5131	08/18/95								PR	MANN, KAREN	08/19/75	195.13
5131	08/18/95								PR	MANN, KAREN	08/19/75	150.40
5131	08/18/95								PR	MANN, KAREN	08/19/75	187.75
5131	08/18/95								PR	MANN, KAREN	08/19/75	206.43
5131	08/18/95								PR	MANN, KAREN	08/19/75	176.94
5131	08/18/95								PR	LYNK, BRIAN T.	08/19/75	71.75
5131	08/18/95								PR	LYNK, BRIAN T.	08/19/75	74.71
5131	08/18/95								PR	LYNK, BRIAN T.	08/19/75	34.40
5131	08/18/95								PR	LUZ	08/19/75	98.05
5131	08/18/95								PR	LUZ	08/19/75	135.65
5131	08/18/95								PR	LUZ	08/19/75	88.47
5131	08/18/95								PR	LUZ	08/19/75	179.40
5131	08/18/95								PR	LUZ	08/19/75	136.40
5131	08/18/95								PR	LUZ	08/19/75	88.47
5131	08/18/95								PR	LOATS, DANA	08/19/75	134.67
5131	08/18/95								PR	LOATS, DANA	08/19/75	105.19
5131	08/18/95								PR	LOATS, DANA	08/19/75	76.67
5131	08/18/95								PR	LOATS, DANA	08/19/75	88.47
5131	08/18/95								PR	LOATS, DANA	08/19/75	58.98
5131	08/18/95								PR	LOATS, DANA	08/19/75	101.25
5131	08/18/95								PR	LOATS, DANA	08/19/75	154.60
5131	08/18/95								PR	LOATS, DANA	08/19/75	147.45
5131	08/18/95								PR	LEWIS, KATHERINE	08/19/75	140.56
5131	08/18/95								PR	LEWIS, KATHERINE	08/19/75	163.67
5131	08/18/95								PR	LEWIS, KATHERINE	08/19/75	159.25
5131	08/18/95								PR	LEWIS, KATHERINE	08/19/75	167.85
5131	08/18/95								PR	LEWIS, KATHERINE	08/19/75	152.86
5131	08/18/95								PR	LEWIS, KATHERINE	08/19/75	145.73
5131	08/18/95								PR	LEWIS, KATHERINE	08/19/75	153.60
5131	08/18/95								PR	LEWIS, KATHERINE	08/19/75	122.88
5131	08/18/95								PR	LAKE, REGINALD F.	08/19/75	29.49
5131	08/18/95								PR	LA PRATH, JULIE	08/19/75	171.90
5131	08/18/95								PR	LA PRATH, JULIE	08/19/75	171.90
5131	08/18/95								PR	LA PRATH, JULIE	08/19/75	167.12
5131	08/18/95								PR	LA PRATH, JULIE	08/19/75	167.12
5131	08/18/95								PR	LA PRATH, JULIE	08/19/75	167.12
5131	08/18/95								PR	LA PRATH, JULIE	08/19/75	143.25
5131	08/18/95								PR	LA PRATH, JULIE	08/19/75	143.25
5131	08/18/95								PR	LA PRATH, JULIE	08/19/75	143.25
5131	08/18/95								PR	KUNKEL, SUSAN D.	08/19/75	51.62
5131	08/18/95								PR	KRAMER, ERIC S.	08/19/75	24.57
5131	08/18/95								PR	KRAMER, ERIC S.	08/19/75	30.73
5131	08/18/95								PR	KRAMER, ERIC S.	08/19/75	88.47
5131	08/18/95								PR	KOEB, KARL R.	08/19/75	138.85
5131	08/18/95								PR	KOEB, KARL R.	08/19/75	157.03
5131	08/18/95								PR	KOEB, KARL R.	08/19/75	147.45
5131	08/18/95								PR	KOEB, KARL R.	08/19/75	147.45
5131	08/18/95								PR	KOEB, KARL R.	08/19/75	145.73
5131	08/18/95								PR	KOEB, KARL R.	08/19/75	133.94
5131	08/18/95								PR	KOEB, KARL R.	08/19/75	9.83

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
FRINGES (continued)												
795-02 IATSE PHW (continued)												
5131	08/18/95								PR	KOEB, KARL R.	08/19/75	88.47
5131	08/18/95								PR	KERTESZ, BOB	08/19/75	133.19
5131	08/18/95								PR	KERTESZ, BOB	08/19/75	158.51
5131	08/18/95								PR	KERTESZ, BOB	08/19/75	147.45
5131	08/18/95								PR	KERTESZ, BOB	08/19/75	147.45
5131	08/18/95								PR	KERTESZ, BOB	08/19/75	147.45
5131	08/18/95								PR	KERTESZ, BOB	08/19/75	117.96
5131	08/18/95								PR	KERTESZ, BOB	08/19/75	147.45
5131	08/18/95								PR	KEPPLER, ROLF JOHN	08/19/75	145.00
5131	08/18/95								PR	KEPPLER, ROLF JOHN	08/19/75	29.49
5131	08/18/95								PR	KELLY, CHRISTOPHER L	08/19/75	90.20
5131	08/18/95								PR	KELLY, CHRISTOPHER L	08/19/75	133.94
5131	08/18/95								PR	KELLY, CHRISTOPHER L	08/19/75	29.49
5131	08/18/95								PR	KELLY, CHRISTOPHER L	08/19/75	115.51
5131	08/18/95								PR	KELLY, CHRISTOPHER L	08/19/75	172.02
5131	08/18/95								PR	KELLY, CHRISTOPHER L	08/19/75	172.02
5131	08/18/95								PR	KELLY, CHRISTOPHER L	08/19/75	117.96
5131	08/18/95								PR	KELLY, CHRISTOPHER L	08/19/75	19.66
5131	08/18/95								PR	KELLY, CHRISTOPHER L	08/19/75	147.45
5131	08/18/95								PR	KELLY, CHRISTOPHER L	08/19/75	159.75
5131	08/18/95								PR	KEARNS, VIRGINIA	08/19/75	70.78
5131	08/18/95								PR	KEARNS, VIRGINIA	08/19/75	29.49
5131	08/18/95								PR	KAPLAN, CARISA R.	08/19/75	135.90
5131	08/18/95								PR	KAPLAN, CARISA R.	08/19/75	64.38
5131	08/18/95								PR	JOHNSON, VAN E.	08/19/75	29.49
5131	08/18/95								PR	JENSEN, DEREK A.	08/19/75	29.49
5131	08/18/95								PR	JENSEN, DEREK A.	08/19/75	58.98
5131	08/18/95								PR	JENSEN, DEREK A.	08/19/75	32.44
5131	08/18/95								PR	ILES, JULIE A.	08/19/75	135.16
5131	08/18/95								PR	ILES, JULIE A.	08/19/75	162.68
5131	08/18/95								PR	ILES, JULIE A.	08/19/75	150.16
5131	08/18/95								PR	ILES, JULIE A.	08/19/75	170.56
5131	08/18/95								PR	ILES, JULIE A.	08/19/75	153.83
5131	08/18/95								PR	ILES, JULIE A.	08/19/75	155.07
5131	08/18/95								PR	ILES, JULIE A.	08/19/75	164.90
5131	08/18/95								PR	HOYE, WALTER W.	08/19/75	49.15
5131	08/18/95								PR	HOLMES, GORDON E. II	08/19/75	103.21
5131	08/18/95								PR	HOLMES, GORDON E. II	08/19/75	123.61
5131	08/18/95								PR	HOLMES, GORDON E. II	08/19/75	173.26
5131	08/18/95								PR	HOLMES, GORDON E. II	08/19/75	147.45
5131	08/18/95								PR	HOLMES, GORDON E. II	08/19/75	88.47
5131	08/18/95								PR	HERSHEY, CHRISTINA G	08/19/75	63.41
5131	08/18/95								PR	HERSHEY, CHRISTINA G	08/19/75	134.42
5131	08/18/95								PR	HART, MARINA L.	08/19/75	24.83
5131	08/18/95								PR	HALL, ROBERT T.	08/19/75	24.57
5131	08/18/95								PR	HACKER, CAROLYN	08/19/75	138.11
5131	08/18/95								PR	GUZMAN, ANTHONY D.	08/19/75	103.21
5131	08/18/95								PR	GUZMAN, ANTHONY D.	08/19/75	159.00
5131	08/18/95								PR	GUZMAN, ANTHONY D.	08/19/75	148.92
5131	08/18/95								PR	GUZMAN, ANTHONY D.	08/19/75	160.72
5131	08/18/95								PR	GUZMAN, ANTHONY D.	08/19/75	30.73

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
FRINGES (continued)												
795-02 IATSE PHW (continued)												
5131	08/18/95								PR	GUZMAN, ANTHONY D.	08/19/75	142.79
5131	08/18/95								PR	GUZMAN, ANTHONY D.	08/19/75	160.48
5131	08/18/95								PR	GUZMAN, ANTHONY D.	08/19/75	147.45
5131	08/18/95								PR	GREVERA, THOMAS A.	08/19/75	29.49
5131	08/18/95								PR	GREVERA, THOMAS A.	08/19/75	29.49
5131	08/18/95								PR	GREVERA, JOHN J.	08/19/75	117.96
5131	08/18/95								PR	GREVERA, JOHN J.	08/19/75	147.45
5131	08/18/95								PR	GREVERA, JOHN J.	08/19/75	147.45
5131	08/18/95								PR	GREVERA, JOHN J.	08/19/75	147.45
5131	08/18/95								PR	GREVERA, JOHN J.	08/19/75	117.96
5131	08/18/95								PR	GREVERA, JOHN J.	08/19/75	147.45
5131	08/18/95								PR	GREVERA, JOHN J.	08/19/75	147.45
5131	08/18/95								PR	GOLDSTEIN, ERIC J.	08/19/75	137.87
5131	08/18/95								PR	GOLDSTEIN, ERIC J.	08/19/75	189.97
5131	08/18/95								PR	GOLDSTEIN, ERIC J.	08/19/75	162.20
5131	08/18/95								PR	GOLDSTEIN, ERIC J.	08/19/75	161.21
5131	08/18/95								PR	GOLDSTEIN, ERIC J.	08/19/75	149.91
5131	08/18/95								PR	GOLDSTEIN, ERIC J.	08/19/75	128.77
5131	08/18/95								PR	GOLDSTEIN, ERIC J.	08/19/75	150.89
5131	08/18/95								PR	GOLDSTEIN, ERIC J.	08/19/75	176.94
5131	08/18/95								PR	GLOVER, ANDREW	08/19/75	131.72
5131	08/18/95								PR	GLOVER, ANDREW	08/19/75	130.24
5131	08/18/95								PR	GLOVER, ANDREW	08/19/75	145.73
5131	08/18/95								PR	GLOVER, ANDREW	08/19/75	161.95
5131	08/18/95								PR	GLOVER, ANDREW	08/19/75	151.63
5131	08/18/95								PR	GLOVER, ANDREW	08/19/75	101.49
5131	08/18/95								PR	GLOVER, ANDREW	08/19/75	160.48
5131	08/18/95								PR	GLOVER, ANDREW	08/19/75	147.45
5131	08/18/95								PR	GEORGE, PETER J.	08/19/75	69.30
5131	08/18/95								PR	GEORGE, PETER J.	08/19/75	117.96
5131	08/18/95								PR	GEORGE, PETER J.	08/19/75	8.10
5131	08/18/95								PR	GEORGE, PETER J.	08/19/75	29.49
5131	08/18/95								PR	GEORGE, PETER J.	08/19/75	145.00
5131	08/18/95								PR	GEORGE, PETER J.	08/19/75	147.45
5131	08/18/95								PR	GEORGE, PETER J.	08/19/75	172.02
5131	08/18/95								PR	GEORGE, PETER J.	08/19/75	117.96
5131	08/18/95								PR	GEORGE, PETER J.	08/19/75	172.02
5131	08/18/95								PR	GEORGE, PETER J.	08/19/75	147.45
5131	08/18/95								PR	FREY, DANIEL S.	08/19/75	101.99
5131	08/18/95								PR	FREY, DANIEL S.	08/19/75	95.59
5131	08/18/95								PR	FOSTER, ROBERT F.	08/19/75	29.49
5131	08/18/95								PR	FOSTER, ROBERT F.	08/19/75	39.81
5131	08/18/95								PR	FOSTER, ROBERT F.	08/19/75	62.67
5131	08/18/95								PR	FLANINGAM, MICHAEL	08/19/75	138.85
5131	08/18/95								PR	FLANINGAM, MICHAEL	08/19/75	158.51
5131	08/18/95								PR	FLANINGAM, MICHAEL	08/19/75	144.50
5131	08/18/95								PR	FLANINGAM, MICHAEL	08/19/75	163.18
5131	08/18/95								PR	FLANINGAM, MICHAEL	08/19/75	150.89
5131	08/18/95								PR	FLANINGAM, MICHAEL	08/19/75	143.52
5131	08/18/95								PR	FLANINGAM, MICHAEL	08/19/75	157.28

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
FRINGES (continued)												
795-02 IATSE PHW (continued)												
5131	08/18/95								PR	FLANINGAM, MICHAEL	08/19/75	147.45
5131	08/18/95								PR	FLAHERTY, MORGAN	08/19/75	101.99
5131	08/18/95								PR	FLAHERTY, MORGAN	08/19/75	116.24
5131	08/18/95								PR	FLAHERTY, MORGAN	08/19/75	61.45
5131	08/18/95								PR	FEEMSTER, KEN W.	08/19/75	95.11
5131	08/18/95								PR	EAGAN, LYNNE K.	08/19/75	76.92
5131	08/18/95								PR	DUPUY, TYLER G.	08/19/75	102.96
5131	08/18/95								PR	DUPUY, TYLER G.	08/19/75	119.93
5131	08/18/95								PR	DUPUY, TYLER G.	08/19/75	31.95
5131	08/18/95								PR	DUPUY, TYLER G.	08/19/75	29.49
5131	08/18/95								PR	DUPUY, TYLER G.	08/19/75	29.49
5131	08/18/95								PR	DUNCAN, MARTIN K.	08/19/75	29.49
5131	08/18/95								PR	DUNCAN, MARTIN K.	08/19/75	29.49
5131	08/18/95								PR	DUNCAN, MARTIN K.	08/19/75	24.57
5131	08/18/95								PR	DUNCAN, MARTIN K.	08/19/75	24.57
5131	08/18/95								PR	DUNCAN, MARTIN K.	08/19/75	31.95
5131	08/18/95								PR	DUGGAN, SEAN A.	08/19/75	94.86
5131	08/18/95								PR	DUGGAN, SEAN A.	08/19/75	124.11
5131	08/18/95								PR	DUGGAN, SEAN A.	08/19/75	147.45
5131	08/18/95								PR	DOWNING, JAMES E.	08/19/75	29.49
5131	08/18/95								PR	DOWNING, JAMES E.	08/19/75	74.96
5131	08/18/95								PR	DEVILLA, JOAN	08/19/75	42.98
5131	08/18/95								PR	DELUCIA, JEFF	08/19/75	58.98
5131	08/18/95								PR	DELUCIA, JEFF	08/19/75	29.49
5131	08/18/95								PR	DELUCIA, JEFF	08/19/75	90.68
5131	08/18/95								PR	DEGROODT, STEVE C.	08/19/75	138.36
5131	08/18/95								PR	DEGROODT, STEVE C.	08/19/75	162.93
5131	08/18/95								PR	DEGROODT, STEVE C.	08/19/75	159.00
5131	08/18/95								PR	DEGROODT, STEVE C.	08/19/75	160.48
5131	08/18/95								PR	DEGROODT, STEVE C.	08/19/75	160.48
5131	08/18/95								PR	DEGROODT, STEVE C.	08/19/75	137.87
5131	08/18/95								PR	DEGROODT, STEVE C.	08/19/75	172.02
5131	08/18/95								PR	DEGROODT, STEVE C.	08/19/75	175.72
5131	08/18/95								PR	DEAN, JAMES W.	08/19/75	117.96
5131	08/18/95								PR	DEAN, JAMES W.	08/19/75	147.45
5131	08/18/95								PR	DEAN, JAMES W.	08/19/75	147.45
5131	08/18/95								PR	DEAN, JAMES W.	08/19/75	151.14
5131	08/18/95								PR	DEAN, JAMES W.	08/19/75	147.45
5131	08/18/95								PR	DEAN, JAMES W.	08/19/75	117.96
5131	08/18/95								PR	DEAN, JAMES W.	08/19/75	147.45
5131	08/18/95								PR	DEAN, JAMES W.	08/19/75	147.45
5131	08/18/95								PR	DE HAVEN, BONITA	08/19/75	26.04
5131	08/18/95								PR	DARAKJIAN, JOHN	08/19/75	29.49
5131	08/18/95								PR	DARAKJIAN, ARA	08/19/75	147.45
5131	08/18/95								PR	DARAKJIAN, ARA	08/19/75	147.45
5131	08/18/95								PR	DARAKJIAN, ARA	08/19/75	2.47
5131	08/18/95								PR	DARAKJIAN, ARA	08/19/75	147.45
5131	08/18/95								PR	DARAKJIAN, ARA	08/19/75	151.14
5131	08/18/95								PR	DARAKJIAN, ARA	08/19/75	147.45
5131	08/18/95								PR	DARAKJIAN, ARA	08/19/75	117.96

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
FRINGES (continued)												
795-02 IATSE PHW (continued)												
5131	08/18/95								PR	DARAKJIAN, ARA	08/19/75	147.45
5131	08/18/95								PR	DARAKJIAN, ARA	08/19/75	147.45
5131	08/18/95								PR	COX, KEITH A.	08/19/75	96.83
5131	08/18/95								PR	COX, KEITH A.	08/19/75	120.17
5131	08/18/95								PR	COX, KEITH A.	08/19/75	160.97
5131	08/18/95								PR	COX, KEITH A.	08/19/75	147.45
5131	08/18/95								PR	COX, KEITH A.	08/19/75	172.02
5131	08/18/95								PR	COX, KEITH A.	08/19/75	172.02
5131	08/18/95								PR	COX, KEITH A.	08/19/75	147.45
5131	08/18/95								PR	CORNFORD, PETER J.	08/19/75	109.61
5131	08/18/95								PR	CORNFORD, PETER J.	08/19/75	59.47
5131	08/18/95								PR	CORNFORD, PETER J.	08/19/75	29.49
5131	08/18/95								PR	CONTRERAS, PAUL T.	08/19/75	149.91
5131	08/18/95								PR	CONTRERAS, PAUL T.	08/19/75	29.49
5131	08/18/95								PR	COHEN, VIDAL D.	08/19/75	29.49
5131	08/18/95								PR	COHEN, MICHAEL J.	08/19/75	90.94
5131	08/18/95								PR	COHEN, MICHAEL J.	08/19/75	77.42
5131	08/18/95								PR	COHEN, MICHAEL J.	08/19/75	136.40
5131	08/18/95								PR	COHEN, MICHAEL J.	08/19/75	147.45
5131	08/18/95								PR	COBO, RAY F.	08/19/75	123.67
5131	08/18/95								PR	COBO, RAY F.	08/19/75	143.25
5131	08/18/95								PR	COBO, RAY F.	08/19/75	143.25
5131	08/18/95								PR	COBO, RAY F.	08/19/75	161.15
5131	08/18/95								PR	COBO, RAY F.	08/19/75	143.25
5131	08/18/95								PR	COBO, RAY F.	08/19/75	139.67
5131	08/18/95								PR	COBO, RAY F.	08/19/75	159.01
5131	08/18/95								PR	COBO, RAY F.	08/19/75	143.25
5131	08/18/95								PR	CLARK, MICHAEL A.	08/19/75	137.62
5131	08/18/95								PR	CLARK, MICHAEL A.	08/19/75	137.62
5131	08/18/95								PR	CLARK, MICHAEL A.	08/19/75	170.80
5131	08/18/95								PR	CLARK, MICHAEL A.	08/19/75	172.02
5131	08/18/95								PR	CLARK, MICHAEL A.	08/19/75	172.02
5131	08/18/95								PR	CLARK, MICHAEL A.	08/19/75	147.45
5131	08/18/95								PR	CLARK, MICHAEL A.	08/19/75	176.94
5131	08/18/95								PR	CLARK, MICHAEL A.	08/19/75	176.94
5131	08/18/95								PR	CIVA, JEFFREY N.	08/19/75	9.58
5131	08/18/95								PR	CIVA, JEFFREY N.	08/19/75	31.46
5131	08/18/95								PR	CIVA, JEFFREY N.	08/19/75	29.49
5131	08/18/95								PR	CIVA, JEFFREY N.	08/19/75	29.49
5131	08/18/95								PR	CHONG, DONALD	08/19/75	24.57
5131	08/18/95								PR	CHONG, DONALD	08/19/75	108.62
5131	08/18/95								PR	CHONG, DONALD	08/19/75	99.54
5131	08/18/95								PR	CHONG, DONALD	08/19/75	118.70
5131	08/18/95								PR	CHONG, DONALD	08/19/75	89.70
5131	08/18/95								PR	CHONG, DONALD	08/19/75	2.47
5131	08/18/95								PR	CHONG, DONALD	08/19/75	115.51
5131	08/18/95								PR	CASSANO, REX E.	08/19/75	58.98
5131	08/18/95								PR	CASSANO, REX E.	08/19/75	149.91
5131	08/18/95								PR	CASILLAS, JAIME	08/19/75	63.90
5131	08/18/95								PR	CASILLAS, JAIME	08/19/75	113.05
5131	08/18/95								PR	CASILLAS, JAIME	08/19/75	169.57

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
FRINGES (continued)												
795-02 IATSE PHW (continued)												
5131	08/18/95								PR	CASILLAS, JAIME	08/19/75	172.02
5131	08/18/95								PR	CASILLAS, JAIME	08/19/75	172.02
5131	08/18/95								PR	CASILLAS, JAIME	08/19/75	117.96
5131	08/18/95								PR	CASILLAS, JAIME	08/19/75	172.02
5131	08/18/95								PR	CASILLAS, JAIME	08/19/75	159.75
5131	08/18/95								PR	CAPP, JAMES A.	08/19/75	137.99
5131	08/18/95								PR	CAPP, JAMES A.	08/19/75	156.62
5131	08/18/95								PR	CAPP, JAMES A.	08/19/75	160.20
5131	08/18/95								PR	CAPP, JAMES A.	08/19/75	161.15
5131	08/18/95								PR	CAPP, JAMES A.	08/19/75	143.25
5131	08/18/95								PR	CAPP, JAMES A.	08/19/75	139.67
5131	08/18/95								PR	CAPP, JAMES A.	08/19/75	159.01
5131	08/18/95								PR	CAPP, JAMES A.	08/19/75	143.25
5131	08/18/95								PR	CAMPBELL, DAVID C.	08/19/75	94.62
5131	08/18/95								PR	CAMPBELL, DAVID C.	08/19/75	114.77
5131	08/18/95								PR	CAMPBELL, DAVID C.	08/19/75	138.85
5131	08/18/95								PR	CAMPBELL, DAVID C.	08/19/75	147.45
5131	08/18/95								PR	CAMPBELL, DAVID C.	08/19/75	172.02
5131	08/18/95								PR	CAMPBELL, DAVID C.	08/19/75	117.96
5131	08/18/95								PR	CAMPBELL, DAVID C.	08/19/75	117.96
5131	08/18/95								PR	CAMPBELL, DAVID C.	08/19/75	117.96
5131	08/18/95								PR	CALTA, SKID P.	08/19/75	130.24
5131	08/18/95								PR	BROWN, JOEY D.	08/19/75	141.55
5131	08/18/95								PR	BROWN, JOEY D.	08/19/75	189.71
5131	08/18/95								PR	BROWN, JOEY D.	08/19/75	148.92
5131	08/18/95								PR	BROWN, JOEY D.	08/19/75	64.63
5131	08/18/95								PR	BROWN, JOEY D.	08/19/75	154.58
5131	08/18/95								PR	BROWN, JOEY D.	08/19/75	144.50
5131	08/18/95								PR	BROWN, JOEY D.	08/19/75	160.48
5131	08/18/95								PR	BROWN, JOEY D.	08/19/75	147.45
5131	08/18/95								PR	BROWN, ANITA	08/19/75	84.04
5131	08/18/95								PR	BROWN, ANITA	08/19/75	126.57
5131	08/18/95								PR	BROWN, ANITA	08/19/75	58.98
5131	08/18/95								PR	BROWN, ANITA	08/19/75	75.45
5131	08/18/95								PR	BROWN, ANITA	08/19/75	156.79
5131	08/18/95								PR	BROWN, ANITA	08/19/75	151.38
5131	08/18/95								PR	BROWN, ANITA	08/19/75	13.52
5131	08/18/95								PR	BROWN, ANITA	08/19/75	143.77
5131	08/18/95								PR	BROWN, ANITA	08/19/75	147.45
5131	08/18/95								PR	BROWN, ANITA	08/19/75	147.45
5131	08/18/95								PR	BOZEMAN, MAX K.	08/19/75	113.78
5131	08/18/95								PR	BOZEMAN, MAX K.	08/19/75	124.11
5131	08/18/95								PR	BOZEMAN, MAX K.	08/19/75	148.69
5131	08/18/95								PR	BOZEMAN, MAX K.	08/19/75	152.36
5131	08/18/95								PR	BOZEMAN, MAX K.	08/19/75	147.45
5131	08/18/95								PR	BOZEMAN, MAX K.	08/19/75	147.45
5131	08/18/95								PR	BOZEMAN, MAX K.	08/19/75	172.02
5131	08/18/95								PR	BOZEMAN, MAX K.	08/19/75	183.70
5131	08/18/95								PR	BOSSON, BILLY	08/19/75	138.85
5131	08/18/95								PR	BOSSON, BILLY	08/19/75	158.51
5131	08/18/95								PR	BOSSON, BILLY	08/19/75	29.49

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
FRINGES (continued)												
795-02 IATSE PHW (continued)												
5131	08/18/95								PR	BOSSON, BILLY	08/19/75	149.42
5131	08/18/95								PR	BOSSON, BILLY	08/19/75	163.43
5131	08/18/95								PR	BOSSON, BILLY	08/19/75	151.38
5131	08/18/95								PR	BOSSON, BILLY	08/19/75	143.52
5131	08/18/95								PR	BOSSON, BILLY	08/19/75	157.28
5131	08/18/95								PR	BOSSON, BILLY	08/19/75	147.45
5131	08/18/95								PR	BOLDEN, ELIZABETH	08/19/75	138.85
5131	08/18/95								PR	BOLDEN, ELIZABETH	08/19/75	158.51
5131	08/18/95								PR	BOLDEN, ELIZABETH	08/19/75	149.42
5131	08/18/95								PR	BOLDEN, ELIZABETH	08/19/75	130.24
5131	08/18/95								PR	BOLDEN, ELIZABETH	08/19/75	150.89
5131	08/18/95								PR	BOLDEN, ELIZABETH	08/19/75	104.68
5131	08/18/95								PR	BOLDEN, ELIZABETH	08/19/75	157.28
5131	08/18/95								PR	BOLDEN, ELIZABETH	08/19/75	29.49
5131	08/18/95								PR	BLOOM, MITCHELL S.	08/19/75	138.85
5131	08/18/95								PR	BLOOM, MITCHELL S.	08/19/75	159.75
5131	08/18/95								PR	BLOOM, MITCHELL S.	08/19/75	112.06
5131	08/18/95								PR	BLOOM, MITCHELL S.	08/19/75	130.98
5131	08/18/95								PR	BLOOM, MITCHELL S.	08/19/75	121.41
5131	08/18/95								PR	BLOOM, MITCHELL S.	08/19/75	143.52
5131	08/18/95								PR	BLOOM, MITCHELL S.	08/19/75	157.28
5131	08/18/95								PR	BLOOM, MITCHELL S.	08/19/75	147.45
5131	08/18/95								PR	BLAGG, DOUGLAS	08/19/75	59.96
5131	08/18/95								PR	BLAGG, DOUGLAS	08/19/75	155.55
5131	08/18/95								PR	BLAGG, DOUGLAS	08/19/75	137.13
5131	08/18/95								PR	BLAGG, DOUGLAS	08/19/75	159.75
5131	08/18/95								PR	BLAGG, DOUGLAS	08/19/75	59.72
5131	08/18/95								PR	BIRCHFIEL, JUSTIN L.	08/19/75	29.49
5131	08/18/95								PR	BIRCHFIEL, JUSTIN L.	08/19/75	23.35
5131	08/18/95								PR	BIRCHFIEL, JUSTIN L.	08/19/75	19.66
5131	08/18/95								PR	BIRCHFIEL, JUSTIN L.	08/19/75	19.66
5131	08/18/95								PR	BIRCHFIEL, JUSTIN L.	08/19/75	19.66
5131	08/18/95								PR	BIRCHFIEL, JUSTIN L.	08/19/75	30.73
5131	08/18/95								PR	BIRCHFIEL, JUSTIN L.	08/19/75	19.66
5131	08/18/95								PR	BIBB, CORWIN A.	08/19/75	137.13
5131	08/18/95								PR	BIBB, CORWIN A.	08/19/75	159.00
5131	08/18/95								PR	BIBB, CORWIN A.	08/19/75	148.92
5131	08/18/95								PR	BIBB, CORWIN A.	08/19/75	162.20
5131	08/18/95								PR	BIBB, CORWIN A.	08/19/75	151.63
5131	08/18/95								PR	BIBB, CORWIN A.	08/19/75	142.79
5131	08/18/95								PR	BIBB, CORWIN A.	08/19/75	160.48
5131	08/18/95								PR	BIBB, CORWIN A.	08/19/75	147.45
5131	08/18/95								PR	BERLIN, JOEL R.	08/19/75	130.25
5131	08/18/95								PR	BERLIN, JOEL R.	08/19/75	166.13
5131	08/18/95								PR	BERLIN, JOEL R.	08/19/75	154.08
5131	08/18/95								PR	BERLIN, JOEL R.	08/19/75	170.56
5131	08/18/95								PR	BERLIN, JOEL R.	08/19/75	153.60
5131	08/18/95								PR	BERLIN, JOEL R.	08/19/75	160.97
5131	08/18/95								PR	BERLIN, JOEL R.	08/19/75	42.26
5131	08/18/95								PR	BERLIN, JOEL R.	08/19/75	147.45

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
FRINGES (continued)												
795-02 IATSE PHW (continued)												
5131	08/18/95								PR	BAZAZ, VICTOR	08/19/75	88.47
5131	08/18/95								PR	BAZAZ, VICTOR	08/19/75	88.47
5131	08/18/95								PR	BALL, KEVIN	08/19/75	19.66
5131	08/18/95								PR	BALL, KEVIN	08/19/75	113.05
5131	08/18/95								PR	BALL, KEVIN	08/19/75	32.44
5131	08/18/95								PR	BALL, KEVIN	08/19/75	30.22
5131	08/18/95								PR	BALL, KEVIN	08/19/75	89.21
5131	08/18/95								PR	BALL, KEVIN	08/19/75	38.34
5131	08/18/95								PR	BAKER, CHERIE	08/19/75	137.62
5131	08/18/95								PR	BAKER, CHERIE	08/19/75	137.62
5131	08/18/95								PR	BAKER, CHERIE	08/19/75	147.45
5131	08/18/95								PR	BAKER, CHERIE	08/19/75	172.02
5131	08/18/95								PR	BAKER, CHERIE	08/19/75	172.02
5131	08/18/95								PR	BAKER, CHERIE	08/19/75	176.94
5131	08/18/95								PR	BAKER, CHERIE	08/19/75	176.94
5131	08/18/95								PR	BAKER, CHERIE	08/19/75	176.94
5131	08/18/95								PR	ATAMIAN, GEORGE C.	08/19/75	88.47
5131	08/18/95								PR	ATAMIAN, GEORGE C.	08/19/75	88.47
5131	08/18/95								PR	ATAMIAN, GEORGE C.	08/19/75	88.47
5131	08/18/95								PR	ASHTON, SHANE L.	08/19/75	29.49
5131	08/18/95								PR	ANDERSON, MARK E.	08/19/75	137.13
5131	08/18/95								PR	ANDERSON, MARK E.	08/19/75	166.38
5131	08/18/95								PR	ANDERSON, MARK E.	08/19/75	148.92
5131	08/18/95								PR	ANDERSON, MARK E.	08/19/75	166.38
5131	08/18/95								PR	ANDERSON, MARK E.	08/19/75	151.88
5131	08/18/95								PR	ANDERSON, MARK E.	08/19/75	140.32
5131	08/18/95								PR	ANDERSON, MARK E.	08/19/75	156.30
5131	08/18/95								PR	ANDERSON, MARK E.	08/19/75	147.45
5131	08/18/95								PR	ALTAMURA, ROSALIA	08/19/75	41.53
5131	08/18/95								PR	ABRAMS, AMY H.	08/19/75	142.79
5131	08/18/95								PR	ABRAMS, AMY H.	08/19/75	101.25
5131	08/18/95								PR	ABRAMS, AMY H.	08/19/75	146.97
5131	08/18/95								PR	ABRAMS, AMY H.	08/19/75	166.13
5131	08/18/95								PR	ABRAMS, AMY H.	08/19/75	151.88
5131	08/18/95								PR	ABRAMS, AMY H.	08/19/75	145.00
5131	08/18/95								PR	ABRAMS, AMY H.	08/19/75	157.53
5131	08/18/95								PR	ABRAMS, AMY H.	08/19/75	29.49
5133	08/21/95								PR	RATCLIFFE, WILLIAM B	08/19/75	157.77
5133	08/21/95								PR	LEWIS, KATHERINE	08/19/75	163.67
5133	08/21/95								PR	LA PRATH, JULIE	08/19/75	171.90
5133	08/21/95								PR	LA PRATH, JULIE	08/19/75	171.90
5133	08/21/95								PR	DUGGAN, SEAN A.	08/19/75	146.22
5133	08/21/95								PR	DUGGAN, SEAN A.	08/19/75	147.45
5133	08/21/95								PR	COBO, RAY F.	08/19/75	143.25
5133	08/21/95								PR	COBO, RAY F.	08/19/75	123.67
5133	08/21/95								PR	CAPP, JAMES A.	08/19/75	156.62
5133	08/21/95								PR	CAPP, JAMES A.	08/19/75	(156.62)
5133	08/21/95								PR	COBO, RAY F.	08/19/75	(143.25)
5133	08/21/95								PR	COBO, RAY F.	08/19/75	(123.67)
5133	08/21/95								PR	COHEN, VIDAL D.	08/19/75	(29.49)
5133	08/21/95								PR	DARAKJIAN, JOHN	08/19/75	(29.49)

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
FRINGES (continued)												
795-02 IATSE PHW (continued)												
5133	08/21/95								PR	LA PRATH, JULIE	08/19/75	(171.90)
5133	08/21/95								PR	LA PRATH, JULIE	08/19/75	(171.90)
5133	08/21/95								PR	LEWIS, KATHERINE	08/19/75	(163.67)
5133	08/21/95								PR	RATCLIFFE, WILLIAM B	08/19/75	(157.77)
5218	08/23/95								PR	WOKEN, LAURIE J.	08/19/95	167.12
5218	08/23/95								PR	CAPP, JAMES A.	08/19/95	95.50
5301	08/30/95								PR	DUGGAN, SEAN A.	08/26/95	174.49
5301	08/30/95								PR	DUGGAN, SEAN A.	08/26/95	172.02
5301	08/30/95								PR	DUGGAN, SEAN A.	08/26/95	99.54
5302	08/30/95								PR	DELGADO, RUBEN	08/12/95	(133.94)
5302	08/30/95								PR	DELGADO, RUBEN	08/12/95	(149.91)
5302	08/30/95								PR	DELGADO, RUBEN	08/12/95	(117.96)
5303	08/30/95								PR	DELGADO, RUBEN	08/12/95	133.94
5303	08/30/95								PR	DELGADO, RUBEN	08/12/95	149.91
5303	08/30/95								PR	DELGADO, RUBEN	08/12/95	117.96
5325	08/30/95								PR	WOKEN, LAURIE J.	08/26/95	159.97
5325	08/30/95								PR	CAPP, JAMES A.	08/26/95	47.75
5325	08/30/95								PR	CAPP, JAMES A.	08/26/95	143.25
5463	09/08/95								PR	WOKEN, LAURIE J.	09/02/95	143.25
5463	09/08/95								PR	LAKE, REGINALD F.	09/02/95	29.49
5463	09/08/95								PR	GOLDSTEIN, ERIC J.	09/02/95	29.49
5463	09/08/95								PR	COBO, RAY F.	09/02/95	28.65
5463	09/08/95								PR	CAPP, JAMES A.	09/02/95	143.25
TOTAL IATSE PHW												117,589.63
795-03 IATSE V&H												
3867	07/20/95								PR	NYIRANDA, NGOLI V.	07/15/95	7.24
3867	07/20/95								PR	DUGGAN, SEAN A.	07/15/95	2.32
3867	07/20/95								PR	ABRAMS, AMY H.	07/15/95	34.35
3867	07/20/95								PR	WRIGHT, RICHARD D.	07/15/95	36.16
3867	07/20/95								PR	WOKEN, LAURIE J.	07/15/95	70.00
3867	07/20/95								PR	WHEELER, DAVID D.	07/15/95	14.81
3867	07/20/95								PR	WERLE, TIMOTHY J.	07/15/95	6.84
3867	07/20/95								PR	WERLE, TIMOTHY J.	07/15/95	6.84
3867	07/20/95								PR	WALSH, TIMOTHY S.	07/15/95	14.81
3867	07/20/95								PR	WAISANEN, TOM B.	07/15/95	34.56
3867	07/20/95								PR	URIBE, URIEL	07/15/95	31.66
3867	07/20/95								PR	TELLO, GUILLERMO H.	07/15/95	22.66
3867	07/20/95								PR	SURBER, TAMMY S.	07/15/95	20.38
3867	07/20/95								PR	SMITH, DAISY	07/15/95	48.58
3867	07/20/95								PR	SHIRLEY, BRETT V.	07/15/95	36.16
3867	07/20/95								PR	SEEBERG, WOLF	07/15/95	60.71
3867	07/20/95								PR	SAUNDERS, JUDITH	07/15/95	34.16
3867	07/20/95								PR	SAINTS, KRISTEN K.	07/15/95	48.39
3867	07/20/95								PR	RYAN, TOM R.	07/15/95	52.00
3867	07/20/95								PR	ROBINSON, WADE J.	07/15/95	42.51
3867	07/20/95								PR	ROBINSON, DAVE E.	07/15/95	56.69
3867	07/20/95								PR	REID, ROBERT L.	07/15/95	36.19
3867	07/20/95								PR	REAVIS, THOMA	07/15/95	20.76
3867	07/20/95								PR	QUIROZ, CAROL E.	07/15/95	36.59
3867	07/20/95								PR	PERZAN, CAROLINE B.	07/15/95	64.33

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
FRINGES (continued)												
795-03 IATSE V&H (continued)												
3867	07/20/95								PR	OLIVERI, FRANK A.	07/15/95	40.11
3867	07/20/95								PR	NYIRANDA, NGOLI V.	07/15/95	21.72
3867	07/20/95								PR	NUTE, DAVID C.	07/15/95	22.21
3867	07/20/95								PR	NOYES, LORI A.	07/15/95	55.58
3867	07/20/95								PR	NOYES, GREG T.	07/15/95	24.12
3867	07/20/95								PR	NIEUWENHUIS, JIM R.	07/15/95	14.48
3867	07/20/95								PR	MIYAKE, DAISUKE	07/15/95	21.71
3867	07/20/95								PR	MILLER, SCOTT E.	07/15/95	14.81
3867	07/20/95								PR	MASSARO, JOHN	07/15/95	21.72
3867	07/20/95								PR	MASINI, ROBERT A.	07/15/95	40.11
3867	07/20/95								PR	MARK, GARY R.	07/15/95	40.11
3867	07/20/95								PR	MANN, KAREN	07/15/95	59.71
3867	07/20/95								PR	LYNK, BRIAN T.	07/15/95	40.11
3867	07/20/95								PR	LUZ	07/15/95	40.11
3867	07/20/95								PR	LOATS, DANA	07/15/95	16.89
3867	07/20/95								PR	LAKE, REGINALD F.	07/15/95	50.53
3867	07/20/95								PR	KUNKEL, SUSAN D.	07/15/95	34.22
3867	07/20/95								PR	KOEB, KARL R.	07/15/95	37.02
3867	07/20/95								PR	KERTESZ, BOB	07/15/95	52.48
3867	07/20/95								PR	KELLY, CHRISTOPHER L	07/15/95	42.53
3867	07/20/95								PR	KEARNS, VIRGINIA	07/15/95	9.55
3867	07/20/95								PR	KATZ, IRV	07/15/95	50.51
3867	07/20/95								PR	ILES, JULIE A.	07/15/95	30.64
3867	07/20/95								PR	HOLMES II, GORDON E.	07/15/95	14.81
3867	07/20/95								PR	HACKER, CAROLYN	07/15/95	16.89
3867	07/20/95								PR	GUZMAN, ANTHONY D.	07/15/95	14.48
3867	07/20/95								PR	GREVERA, JOHN J.	07/15/95	34.56
3867	07/20/95								PR	GOLDSTEIN, ERIC J.	07/15/95	200.00
3867	07/20/95								PR	GLOVER, ANDREW	07/15/95	36.19
3867	07/20/95								PR	GEORGE, PETER J.	07/15/95	28.32
3867	07/20/95								PR	FULTON, SHERMAN	07/15/95	70.00
3867	07/20/95								PR	FLANINGAM, MICHAEL	07/15/95	40.00
3867	07/20/95								PR	FLAHERTY, MORGAN	07/15/95	22.21
3867	07/20/95								PR	DUPUY, TYLER G.	07/15/95	14.81
3867	07/20/95								PR	DUGGAN, SEAN A.	07/15/95	14.81
3867	07/20/95								PR	DEVILLA, JOAN	07/15/95	36.00
3867	07/20/95								PR	DELGADO, RUBEN	07/15/95	15.42
3867	07/20/95								PR	DEAN, JAMES W.	07/15/95	34.56
3867	07/20/95								PR	DARAKJIAN, ARA	07/15/95	36.16
3867	07/20/95								PR	COX, KEITH A.	07/15/95	17.00
3867	07/20/95								PR	COMBS, MARK A.	07/15/95	21.72
3867	07/20/95								PR	COBO, RAY F.	07/15/95	20.00
3867	07/20/95								PR	CLARK, MICHAEL A.	07/15/95	62.60
3867	07/20/95								PR	CHONG, DONALD	07/15/95	16.00
3867	07/20/95								PR	CASILLAS, JAIME	07/15/95	40.11
3867	07/20/95								PR	CAPP, JAMES A.	07/15/95	40.00
3867	07/20/95								PR	BROWN, JOEY D.	07/15/95	45.71
3867	07/20/95								PR	BROWN, ANITA	07/15/95	28.14
3867	07/20/95								PR	BOZEMAN, MAX K.	07/15/95	29.62
3867	07/20/95								PR	BOSSON, BILLY	07/15/95	51.42
3867	07/20/95								PR	BOLDEN, ELIZABETH	07/15/95	36.19

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
FRINGES (continued)												
795-03 IATSE V&H (continued)												
3867	07/20/95								PR	BODIN, DAVID	07/15/95	39.30
3867	07/20/95								PR	BLOOM, MITCHELL S.	07/15/95	40.00
3867	07/20/95								PR	BLAGG, DOUGLAS	07/15/95	28.95
3867	07/20/95								PR	BIRCHFIEL, JUSTIN L.	07/15/95	6.60
3867	07/20/95								PR	BIBB, CORWIN A.	07/15/95	40.00
3867	07/20/95								PR	BERLIN, JOEL R.	07/15/95	53.50
3867	07/20/95								PR	BAZAZ, VICTOR	07/15/95	20.73
3867	07/20/95								PR	BARONE, JOHN	07/15/95	7.24
3867	07/20/95								PR	BARON, RAY A.	07/15/95	29.62
3867	07/20/95								PR	BAKER, CHERIE	07/15/95	19.20
3867	07/20/95								PR	BAKER, CHERIE	07/15/95	96.00
3867	07/20/95								PR	ATAMIAN, GEORGE C.	07/15/95	20.74
3867	07/20/95								PR	ATAMIAN, GEORGE C.	07/15/95	6.91
3867	07/20/95								PR	ARAUJO, ISMAEL JR.	07/15/95	7.24
3867	07/20/95								PR	ANDERSON, MARK E.	07/15/95	63.05
3950	07/20/95								PR	WHITEHEAD, ERIC J.	07/15/95	23.58
3950	07/20/95								PR	SHARPE, SHASTI K.	07/15/95	35.65
3950	07/20/95								PR	SHARPE, LANA E.	07/15/95	100.00
3950	07/20/95								PR	RATCLIFFE, WILLIAM B	07/15/95	56.00
3950	07/20/95								PR	PONCE, GLORIA E.	07/15/95	33.54
3950	07/20/95								PR	MYER, WILLIAM P.	07/15/95	100.00
3950	07/20/95								PR	MINER, KIM I.	07/15/95	48.19
3950	07/20/95								PR	MARTIN JR., WALTER B	07/15/95	58.18
3950	07/20/95								PR	LEWIS, KATHERINE	07/15/95	99.82
3950	07/20/95								PR	LA PRATH, JULIE	07/15/95	40.00
3950	07/20/95								PR	HERSHEY, CHRISTINA G	07/15/95	27.39
3950	07/20/95								PR	DEGROODT, STEVE C.	07/15/95	40.11
3950	07/20/95								PR	BARNES, PHILLIP C.	07/15/95	14.81
3952	07/20/95								PR	JOHNSON, VAN E.	07/15/95	39.30
4109	07/25/95								PR	DELGADO, RUBEN	07/15/95	(17.76)
4110	07/25/95								PR	DELGADO, RUBEN	07/15/95	2.28
4356	07/28/95								PR	WEINVEB, DAVID	07/22/95	26.25
4356	07/28/95								PR	SURBER, TAMMY S.	07/22/95	28.14
4356	07/28/95								PR	SHORT, SHERI P.	07/22/95	19.28
4356	07/28/95								PR	SHARPE, SHASTI K.	07/22/95	42.78
4356	07/28/95								PR	SHARPE, LANA E.	07/22/95	57.15
4356	07/28/95								PR	SEEBERG, WOLF	07/22/95	75.89
4356	07/28/95								PR	SAUNDERS, JUDITH	07/22/95	34.17
4356	07/28/95								PR	SAINTS, KRISTEN K.	07/22/95	31.73
4356	07/28/95								PR	QUIROZ, CAROL E.	07/22/95	55.80
4356	07/28/95								PR	QUASCHNICK, DAVID R.	07/22/95	19.28
4356	07/28/95								PR	PONCE, GLORIA E.	07/22/95	50.30
4356	07/28/95								PR	MYER, WILLIAM P.	07/22/95	57.14
4356	07/28/95								PR	MINER, KIM I.	07/22/95	57.83
4356	07/28/95								PR	MCGUIRE, MICHAEL S.	07/22/95	22.33
4356	07/28/95								PR	MANN, KAREN	07/22/95	59.71
4356	07/28/95								PR	LOATS, DANA	07/22/95	28.14
4356	07/28/95								PR	LEHR, JENNIFER J.	07/22/95	16.08
4356	07/28/95								PR	LEE, THOMAS R.	07/22/95	22.33
4356	07/28/95								PR	LANDON, MARK Z.	07/22/95	26.75
4356	07/28/95								PR	LAKE, REGINALD F.	07/22/95	50.53

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
FRINGES (continued)												
795-03 IATSE V&H (continued)												
4356	07/28/95								PR	KATZ, IRV	07/22/95	50.51
4356	07/28/95								PR	JOHNSON, VAN E.	07/22/95	39.30
4356	07/28/95								PR	HART, MARINA L.	07/22/95	16.77
4356	07/28/95								PR	HACKER, CAROLYN	07/22/95	28.14
4356	07/28/95								PR	DEGROODT, STEVE C.	07/22/95	40.11
4356	07/28/95								PR	CRAWFORD, LELAND V.	07/22/95	16.77
4356	07/28/95								PR	CAMPBELL, SMOKEY	07/22/95	7.24
4356	07/28/95								PR	BROWN, ANITA	07/22/95	28.14
4356	07/28/95								PR	BODIN, DAVID	07/22/95	39.30
4356	07/28/95								PR	BARONE, JOHN	07/22/95	21.72
4356	07/28/95								PR	ABDERRAHMAN, ANTAR J	07/22/95	28.95
4357	07/28/95								PR	SMITH, DAISY	07/29/95	9.70
4357	07/28/95								PR	SHARPE, SHASTI K.	07/29/95	7.13
4357	07/28/95								PR	RYAN, TOM R.	07/29/95	10.40
4357	07/28/95								PR	MINER, KIM I.	07/29/95	9.64
4357	07/28/95								PR	MARTIN JR., WALTER B	07/29/95	11.64
4357	07/28/95								PR	ABRAMS, AMY H.	07/29/95	6.87
4359	07/28/95								PR	WRIGHT, RICHARD D.	07/22/95	36.21
4359	07/28/95								PR	WOKEN, LAURIE J.	07/22/95	70.00
4359	07/28/95								PR	WHITEHEAD, ERIC J.	07/22/95	39.30
4359	07/28/95								PR	WAISANEN, TOM B.	07/22/95	34.56
4359	07/28/95								PR	URIBE, URIEL	07/22/95	31.66
4359	07/28/95								PR	SMITH, DAISY	07/22/95	48.57
4359	07/28/95								PR	SHIRLEY, BRETT V.	07/22/95	28.93
4359	07/28/95								PR	RYAN, TOM R.	07/22/95	52.00
4359	07/28/95								PR	ROBINSON, WADE J.	07/22/95	25.51
4359	07/28/95								PR	ROBINSON, DAVE E.	07/22/95	34.01
4359	07/28/95								PR	REID, ROBERT L.	07/22/95	36.19
4359	07/28/95								PR	REAVIS, THOMA	07/22/95	14.48
4359	07/28/95								PR	RAY, BARON A.	07/22/95	7.40
4359	07/28/95								PR	RATCLIFFE, WILLIAM B	07/22/95	56.00
4359	07/28/95								PR	PERZAN, CAROLINE B.	07/22/95	64.33
4359	07/28/95								PR	NOYES, LORI A.	07/22/95	55.58
4359	07/28/95								PR	NOYES, GREG T.	07/22/95	40.21
4359	07/28/95								PR	MIYAKE, DAISUKE	07/22/95	28.95
4359	07/28/95								PR	MASSARO, JOHN	07/22/95	28.95
4359	07/28/95								PR	MARTIN JR., WALTER B	07/22/95	58.18
4359	07/28/95								PR	MARK, GARY R.	07/22/95	16.04
4359	07/28/95								PR	LYNK, BRIAN T.	07/22/95	8.02
4359	07/28/95								PR	LUZ	07/22/95	16.04
4359	07/28/95								PR	LEWIS, KATHERINE	07/22/95	99.82
4359	07/28/95								PR	LA PRATH, JULIE	07/22/95	40.00
4359	07/28/95								PR	KUNKEL, SUSAN D.	07/22/95	34.22
4359	07/28/95								PR	KOEB, KARL R.	07/22/95	37.02
4359	07/28/95								PR	KERTESZ, BOB	07/22/95	52.48
4359	07/28/95								PR	KELLY, CHRISTOPHER L	07/22/95	17.01
4359	07/28/95								PR	JONES, GUY P.	07/22/95	80.18
4359	07/28/95								PR	ILES, JULIE A.	07/22/95	30.64
4359	07/28/95								PR	HERSHEY, CHRISTINA G	07/22/95	27.38
4359	07/28/95								PR	GREVERA, JOHN J.	07/22/95	34.56
4359	07/28/95								PR	GOLDSTEIN, ERIC J.	07/22/95	200.00

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
FRINGES (continued)												
795-03 IATSE V&H (continued)												
4359	07/28/95								PR	GLOVER, ANDREW	07/22/95	28.95
4359	07/28/95								PR	GERALD, MARK EDWARD	07/22/95	6.60
4359	07/28/95								PR	GEORGE, PETER J.	07/22/95	22.66
4359	07/28/95								PR	FLANINGAM, MICHAEL	07/22/95	40.00
4359	07/28/95								PR	DEVILLA, JOAN	07/22/95	32.40
4359	07/28/95								PR	DEAN, JAMES W.	07/22/95	34.56
4359	07/28/95								PR	DARAKJIAN, ARA	07/22/95	36.16
4359	07/28/95								PR	CORNFORD, PETER J.	07/22/95	14.48
4359	07/28/95								PR	COBO, RAY F.	07/22/95	20.00
4359	07/28/95								PR	CLARK, MICHAEL A.	07/22/95	62.60
4359	07/28/95								PR	CHONG, DONALD	07/22/95	32.00
4359	07/28/95								PR	CASILLAS, JAIME	07/22/95	16.04
4359	07/28/95								PR	CAPP, JAMES A.	07/22/95	40.00
4359	07/28/95								PR	BROWN, JOEY D.	07/22/95	45.71
4359	07/28/95								PR	BOZEMAN, MAX K.	07/22/95	7.40
4359	07/28/95								PR	BOSSON, BILLY	07/22/95	51.43
4359	07/28/95								PR	BOLDEN, ELIZABETH	07/22/95	36.81
4359	07/28/95								PR	BLOOM, MITCHELL S.	07/22/95	40.00
4359	07/28/95								PR	BLAGG, DOUGLAS	07/22/95	28.95
4359	07/28/95								PR	BIBB, CORWIN A.	07/22/95	40.00
4359	07/28/95								PR	BAKER, CHERIE	07/22/95	96.00
4359	07/28/95								PR	ANDERSON, MARK E.	07/22/95	63.05
4359	07/28/95								PR	ABRAMS, AMY H.	07/22/95	34.35
4537	08/02/95								PR	WRIGHT, RICHARD D.	07/29/95	36.21
4537	08/02/95								PR	WOKEN, LAURIE J.	07/29/95	70.00
4537	08/02/95								PR	WEINREB, DAVID	07/29/95	8.75
4537	08/02/95								PR	WALSH, TIMOTHY S.	07/29/95	37.02
4537	08/02/95								PR	WAISANEN, TOM B.	07/29/95	20.74
4537	08/02/95								PR	URIBE, URIEL	07/29/95	12.67
4537	08/02/95								PR	SHIRLEY, BRETT V.	07/29/95	36.16
4537	08/02/95								PR	SEEBERG, WOLF	07/29/95	30.36
4537	08/02/95								PR	SAINTS, KRISTEN K.	07/29/95	48.39
4537	08/02/95								PR	ROBINSON, WADE J.	07/29/95	8.51
4537	08/02/95								PR	RICHARDS, CLIVE H.	07/29/95	7.24
4537	08/02/95								PR	REID, ROBERT L.	07/29/95	21.72
4537	08/02/95								PR	REAVIS, THOMA	07/29/95	7.24
4537	08/02/95								PR	RAY, BARON A.	07/29/95	14.81
4537	08/02/95								PR	QUIROZ, CAROL E.	07/29/95	55.82
4537	08/02/95								PR	PERZAN, CAROLINE B.	07/29/95	64.33
4537	08/02/95								PR	PARRILLO, JAY	07/29/95	7.24
4537	08/02/95								PR	NOYES, LORI A.	07/29/95	55.58
4537	08/02/95								PR	NOYES, GREG T.	07/29/95	16.08
4537	08/02/95								PR	MORIARTY, JAMES G.	07/29/95	7.24
4537	08/02/95								PR	MCGUIRE, MICHAEL S.	07/29/95	14.48
4537	08/02/95								PR	MANN, KAREN	07/29/95	59.71
4537	08/02/95								PR	LOATS, DANA	07/29/95	28.14
4537	08/02/95								PR	LEHR, JENNIFER J.	07/29/95	8.04
4537	08/02/95								PR	LEE, THOMAS R.	07/29/95	14.48
4537	08/02/95								PR	LAKE, REGINALD F.	07/29/95	20.21
4537	08/02/95								PR	LA PRATH, JULIE	07/29/95	40.00
4537	08/02/95								PR	KUNKEL, SUSAN D.	07/29/95	13.69

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
FRINGES (continued)												
795-03 IATSE V&H (continued)												
4537	08/02/95								PR	KERTESZ, BOB	07/29/95	20.99
4537	08/02/95								PR	KATZ, IRV	07/29/95	20.20
4537	08/02/95								PR	ILES, JULIE A.	07/29/95	6.13
4537	08/02/95								PR	HOLMES, GORDON E. II	07/29/95	37.02
4537	08/02/95								PR	HERSHEY, CHRISTINA G	07/29/95	20.53
4537	08/02/95								PR	HACKER, CAROLYN	07/29/95	5.63
4537	08/02/95								PR	GREVERA, JOHN J.	07/29/95	34.56
4537	08/02/95								PR	GOODWIN, DEREK	07/29/95	7.40
4537	08/02/95								PR	GLOVER, ANDREW	07/29/95	7.24
4537	08/02/95								PR	FOSTER, ROBERT F.	07/29/95	6.60
4537	08/02/95								PR	FLANINGAM, MICHAEL	07/29/95	24.00
4537	08/02/95								PR	DEAN, JAMES W.	07/29/95	34.56
4537	08/02/95								PR	DARAKJIAN, ARA	07/29/95	36.16
4537	08/02/95								PR	COBO, RAY F.	07/29/95	20.00
4537	08/02/95								PR	CLARK, MICHAEL A.	07/29/95	62.60
4537	08/02/95								PR	CAPP, JAMES A.	07/29/95	18.29
4537	08/02/95								PR	CAMPBELL, SMOKEY	07/29/95	14.48
4537	08/02/95								PR	BROWN, JOEY D.	07/29/95	9.14
4537	08/02/95								PR	BOSSON, BILLY	07/29/95	10.29
4537	08/02/95								PR	BODIN, DAVID	07/29/95	15.72
4537	08/02/95								PR	BLOOM, MITCHELL S.	07/29/95	32.00
4537	08/02/95								PR	BLAGG, DOUGLAS	07/29/95	14.48
4537	08/02/95								PR	BIBB, CORWIN A.	07/29/95	24.00
4537	08/02/95								PR	BARONE, JOHN	07/29/95	14.48
4537	08/02/95								PR	BAKER, CHERIE	07/29/95	96.00
4593	08/03/95								PR	LEWIS, KATHERINE	07/29/95	99.82
4593	08/03/95								PR	ANDERSON, MARK E.	07/29/95	63.05
4595	08/03/95								PR	LEWIS, KATHERINE	08/05/95	19.96
4599	08/03/95								PR	WALSH, TIMOTHY S.	08/05/95	7.63
4599	08/03/95								PR	RAY, BARON A.	08/05/95	7.63
4599	08/03/95								PR	LOATS, DANA	08/05/95	5.80
4599	08/03/95								PR	HOLMES, GORDON E. II	08/05/95	7.63
4599	08/03/95								PR	HERSHEY, CHRISTINA G	08/05/95	14.10
4599	08/03/95								PR	GOODWIN, DEREK	08/05/95	15.25
4599	08/03/95								PR	CLARK, MICHAEL A.	08/05/95	25.04
4711	08/04/95								PR	DELGADO, RUBEN	07/22/95	7.71
4764	08/08/95								PR	DELGADO, RUBEN	07/15/95	(2.28)
4765	08/08/95								PR	DELGADO, RUBEN	08/12/95	9.96
4765	08/08/95								PR	DELGADO, RUBEN	08/12/95	18.76
4765	08/08/95								PR	DELGADO, RUBEN	08/12/95	18.15
4765	08/08/95								PR	DELGADO, RUBEN	08/12/95	43.40
4765	08/08/95								PR	DELGADO, RUBEN	08/12/95	43.17
4765	08/08/95								PR	DELGADO, RUBEN	08/12/95	17.76
4768	08/10/95								PR	WOKEN, LAURIE J.	08/05/95	70.00
4768	08/10/95								PR	LA PRATH, JULIE	08/05/95	24.00
4768	08/10/95								PR	COBO, RAY F.	08/05/95	20.00
4768	08/10/95								PR	CAPP, JAMES A.	08/05/95	40.00
5130	08/18/95								PR	WOKEN, LAURIE J.	08/12/95	70.00
5130	08/18/95								PR	CAPP, JAMES A.	08/12/95	43.64
5131	08/18/95								PR	WRIGHT, RICHARD D.	08/19/75	36.32
5131	08/18/95								PR	WRIGHT, RICHARD D.	08/19/75	36.32

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
FRINGES (continued)												
795-03 IATSE V&H (continued)												
5131	08/18/95								PR	WOLFORD, ERIK	08/19/75	29.05
5131	08/18/95								PR	WOLFORD, ERIK	08/19/75	36.32
5131	08/18/95								PR	WOKEN, LAURIE J.	08/19/75	64.22
5131	08/18/95								PR	WOKEN, LAURIE J.	08/19/75	70.25
5131	08/18/95								PR	WHEELER, DAVID D.	08/19/75	22.29
5131	08/18/95								PR	WHEELER, DAVID D.	08/19/75	29.72
5131	08/18/95								PR	WHEELER, CASEY C.	08/19/75	7.43
5131	08/18/95								PR	WHEELER, CASEY C.	08/19/75	29.72
5131	08/18/95								PR	WALSH, TIMOTHY S.	08/19/75	7.43
5131	08/18/95								PR	WALSH, TIMOTHY S.	08/19/75	37.15
5131	08/18/95								PR	WAISANEN, TOM B.	08/19/75	27.75
5131	08/18/95								PR	WAISANEN, TOM B.	08/19/75	34.68
5131	08/18/95								PR	WAGES, THOMAS B.	08/19/75	7.43
5131	08/18/95								PR	URIBE, URIEL	08/19/75	25.42
5131	08/18/95								PR	URIBE, URIEL	08/19/75	31.77
5131	08/18/95								PR	TOTH JR, GYULA	08/19/75	6.93
5131	08/18/95								PR	TELLO, GUILLERMO H.	08/19/75	17.05
5131	08/18/95								PR	TELLO, GUILLERMO H.	08/19/75	28.42
5131	08/18/95								PR	SURBER, TAMMY S.	08/19/75	22.60
5131	08/18/95								PR	SURBER, TAMMY S.	08/19/75	28.24
5131	08/18/95								PR	STROUD, WAYNE	08/19/75	7.27
5131	08/18/95								PR	SKELTON, ROBERT P.	08/19/75	6.88
5131	08/18/95								PR	SKELTON, ROBERT P.	08/19/75	6.88
5131	08/18/95								PR	SHARPE, SHASTI K.	08/19/75	21.46
5131	08/18/95								PR	SHARPE, SHASTI K.	08/19/75	35.77
5131	08/18/95								PR	SHARPE, LANA E.	08/19/75	45.88
5131	08/18/95								PR	SHARPE, LANA E.	08/19/75	57.35
5131	08/18/95								PR	SANTORO, PETER A.	08/19/75	26.34
5131	08/18/95								PR	SAINTS, KRISTEN K.	08/19/75	38.85
5131	08/18/95								PR	SAINTS, KRISTEN K.	08/19/75	29.13
5131	08/18/95								PR	RYAN, TOM R.	08/19/75	48.53
5131	08/18/95								PR	RYAN, TOM R.	08/19/75	52.18
5131	08/18/95								PR	ROBINSON, WADE J.	08/19/75	42.66
5131	08/18/95								PR	ROBINSON, WADE J.	08/19/75	42.66
5131	08/18/95								PR	ROBINSON, DAVE E.	08/19/75	45.51
5131	08/18/95								PR	ROBINSON, DAVE E.	08/19/75	56.89
5131	08/18/95								PR	REID, ROBERT L.	08/19/75	14.53
5131	08/18/95								PR	REID, ROBERT L.	08/19/75	7.27
5131	08/18/95								PR	REID, ROBERT L.	08/19/75	21.80
5131	08/18/95								PR	REAVIS, THOMA	08/19/75	7.27
5131	08/18/95								PR	REAVIS, THOMA	08/19/75	7.27
5131	08/18/95								PR	RAY, BARON A.	08/19/75	29.72
5131	08/18/95								PR	RAY, BARON A.	08/19/75	37.15
5131	08/18/95								PR	RATCLIFFE, WILLIAM B	08/19/75	44.49
5131	08/18/95								PR	RATCLIFFE, WILLIAM B	08/19/75	40.86
5131	08/18/95								PR	QUIROZ, CAROL E.	08/19/75	44.67
5131	08/18/95								PR	QUIROZ, CAROL E.	08/19/75	56.02
5131	08/18/95								PR	PRICE, MARK R.	08/19/75	16.14
5131	08/18/95								PR	PONCE, GLORIA E.	08/19/75	33.66
5131	08/18/95								PR	PONCE, GLORIA E.	08/19/75	33.66
5131	08/18/95								PR	POLANSKI, MARC T.	08/19/75	6.76

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
FRINGES (continued)												
795-03 IATSE V&H (continued)												
5131	08/18/95								PR	POLANSKI, MARC T.	08/19/75	7.89
5131	08/18/95								PR	POLANSKI, MARC T.	08/19/75	15.46
5131	08/18/95								PR	PERZAN, CAROLINE B.	08/19/75	64.56
5131	08/18/95								PR	PERZAN, CAROLINE B.	08/19/75	64.56
5131	08/18/95								PR	PALAZZO, FRANK J.	08/19/75	14.86
5131	08/18/95								PR	ORTIZ, MARTIN L.	08/19/75	32.20
5131	08/18/95								PR	OLIVERI, FRANK A.	08/19/75	40.25
5131	08/18/95								PR	OLIVERI, FRANK A.	08/19/75	40.25
5131	08/18/95								PR	NUTE, DAVID C.	08/19/75	29.72
5131	08/18/95								PR	NUTE, DAVID C.	08/19/75	37.15
5131	08/18/95								PR	NOYES, LORI A.	08/19/75	33.46
5131	08/18/95								PR	NOYES, LORI A.	08/19/75	44.62
5131	08/18/95								PR	NOYES, GREG T.	08/19/75	32.28
5131	08/18/95								PR	NOYES, GREG T.	08/19/75	40.35
5131	08/18/95								PR	NAGY, TONY M.	08/19/75	38.30
5131	08/18/95								PR	NAGY, TONY M.	08/19/75	48.74
5131	08/18/95								PR	MYER, WILLIAM P.	08/19/75	45.87
5131	08/18/95								PR	MYER, WILLIAM P.	08/19/75	57.35
5131	08/18/95								PR	MIYAKE, DAISUKE	08/19/75	29.05
5131	08/18/95								PR	MIYAKE, DAISUKE	08/19/75	14.53
5131	08/18/95								PR	MINER, KIM I.	08/19/75	38.68
5131	08/18/95								PR	MINER, KIM I.	08/19/75	48.36
5131	08/18/95								PR	MILLER, SCOTT E.	08/19/75	37.15
5131	08/18/95								PR	MILLER, SCOTT E.	08/19/75	37.15
5131	08/18/95								PR	MASTERAN, JACKLYN	08/19/75	38.33
5131	08/18/95								PR	MASSARO, JOHN	08/19/75	7.27
5131	08/18/95								PR	MASSARO, JOHN	08/19/75	21.80
5131	08/18/95								PR	MASINI, ROBERT A.	08/19/75	40.25
5131	08/18/95								PR	MASINI, ROBERT A.	08/19/75	40.65
5131	08/18/95								PR	MARTIN JR., WALTER B	08/19/75	52.54
5131	08/18/95								PR	MARTIN JR., WALTER B	08/19/75	80.27
5131	08/18/95								PR	MARSIK, VICKI R.	08/19/75	6.62
5131	08/18/95								PR	MARK, GARY R.	08/19/75	32.20
5131	08/18/95								PR	MARK, GARY R.	08/19/75	40.25
5131	08/18/95								PR	MANN, KAREN	08/19/75	47.93
5131	08/18/95								PR	MANN, KAREN	08/19/75	59.92
5131	08/18/95								PR	LYNK, BRIAN T.	08/19/75	24.15
5131	08/18/95								PR	LYNK, BRIAN T.	08/19/75	24.15
5131	08/18/95								PR	LUZ	08/19/75	32.20
5131	08/18/95								PR	LUZ	08/19/75	40.25
5131	08/18/95								PR	LOATS, DANA	08/19/75	22.60
5131	08/18/95								PR	LOATS, DANA	08/19/75	22.60
5131	08/18/95								PR	LEWIS, KATHERINE	08/19/75	80.13
5131	08/18/95								PR	LEWIS, KATHERINE	08/19/75	65.68
5131	08/18/95								PR	LAKE, REGINALD F.	08/19/75	10.15
5131	08/18/95								PR	LA PRATH, JULIE	08/19/75	44.07
5131	08/18/95								PR	KUNKEL, SUSAN D.	08/19/75	13.74
5131	08/18/95								PR	KRAMER, ERIC S.	08/19/75	7.27
5131	08/18/95								PR	KRAMER, ERIC S.	08/19/75	7.27
5131	08/18/95								PR	KOEB, KARL R.	08/19/75	29.72
5131	08/18/95								PR	KOEB, KARL R.	08/19/75	37.15

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
FRINGES (continued)												
795-03 IATSE V&H (continued)												
5131	08/18/95								PR	KERTESZ, BOB	08/19/75	42.13
5131	08/18/95								PR	KERTESZ, BOB	08/19/75	52.66
5131	08/18/95								PR	KEPPLER, ROLF JOHN	08/19/75	42.76
5131	08/18/95								PR	KELLY, CHRISTOPHER L	08/19/75	34.14
5131	08/18/95								PR	KELLY, CHRISTOPHER L	08/19/75	42.68
5131	08/18/95								PR	KEARNS, VIRGINIA	08/19/75	28.75
5131	08/18/95								PR	KAPLAN, CARISA R.	08/19/75	37.25
5131	08/18/95								PR	KAPLAN, CARISA R.	08/19/75	13.79
5131	08/18/95								PR	JOHNSON, VAN E.	08/19/75	7.89
5131	08/18/95								PR	JENSEN, DEREK A.	08/19/75	6.88
5131	08/18/95								PR	ILES, JULIE A.	08/19/75	24.60
5131	08/18/95								PR	ILES, JULIE A.	08/19/75	30.75
5131	08/18/95								PR	HOYE, WALTER W.	08/19/75	14.86
5131	08/18/95								PR	HOLMES, GORDON E. II	08/19/75	29.72
5131	08/18/95								PR	HOLMES, GORDON E. II	08/19/75	37.15
5131	08/18/95								PR	HERSHEY, CHRISTINA G	08/19/75	13.74
5131	08/18/95								PR	HERSHEY, CHRISTINA G	08/19/75	34.34
5131	08/18/95								PR	HART, MARINA L.	08/19/75	8.41
5131	08/18/95								PR	HALL, ROBERT T.	08/19/75	8.78
5131	08/18/95								PR	HACKER, CAROLYN	08/19/75	22.60
5131	08/18/95								PR	GUZMAN, ANTHONY D.	08/19/75	21.80
5131	08/18/95								PR	GUZMAN, ANTHONY D.	08/19/75	36.32
5131	08/18/95								PR	GREVERA, JOHN J.	08/19/75	27.75
5131	08/18/95								PR	GREVERA, JOHN J.	08/19/75	34.68
5131	08/18/95								PR	GOLDSTEIN, ERIC J.	08/19/75	160.56
5131	08/18/95								PR	GOLDSTEIN, ERIC J.	08/19/75	160.56
5131	08/18/95								PR	GLOVER, ANDREW	08/19/75	29.05
5131	08/18/95								PR	GLOVER, ANDREW	08/19/75	29.05
5131	08/18/95								PR	GEORGE, PETER J.	08/19/75	17.05
5131	08/18/95								PR	GEORGE, PETER J.	08/19/75	28.42
5131	08/18/95								PR	FREY, DANIEL S.	08/19/75	29.72
5131	08/18/95								PR	FREY, DANIEL S.	08/19/75	29.72
5131	08/18/95								PR	FLANINGAM, MICHAEL	08/19/75	32.11
5131	08/18/95								PR	FLANINGAM, MICHAEL	08/19/75	40.14
5131	08/18/95								PR	FLAHERTY, MORGAN	08/19/75	29.72
5131	08/18/95								PR	FLAHERTY, MORGAN	08/19/75	37.15
5131	08/18/95								PR	FEEMSTER, KEN W.	08/19/75	29.72
5131	08/18/95								PR	EAGAN, LYNNE K.	08/19/75	21.38
5131	08/18/95								PR	DUPUY, TYLER G.	08/19/75	29.72
5131	08/18/95								PR	DUPUY, TYLER G.	08/19/75	37.15
5131	08/18/95								PR	DUGGAN, SEAN A.	08/19/75	29.72
5131	08/18/95								PR	DUGGAN, SEAN A.	08/19/75	37.15
5131	08/18/95								PR	DOWNING, JAMES E.	08/19/75	6.88
5131	08/18/95								PR	DEVILLA, JOAN	08/19/75	10.84
5131	08/18/95								PR	DEGROODT, STEVE C.	08/19/75	32.11
5131	08/18/95								PR	DEGROODT, STEVE C.	08/19/75	40.25
5131	08/18/95								PR	DEAN, JAMES W.	08/19/75	27.75
5131	08/18/95								PR	DEAN, JAMES W.	08/19/75	34.68
5131	08/18/95								PR	DE HAVEN, BONITA	08/19/75	9.67
5131	08/18/95								PR	DARAKJIAN, ARA	08/19/75	36.29
5131	08/18/95								PR	DARAKJIAN, ARA	08/19/75	36.29

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
FRINGES (continued)												
795-03 IATSE V&H (continued)												
5131	08/18/95								PR	COX, KEITH A.	08/19/75	34.13
5131	08/18/95								PR	COX, KEITH A.	08/19/75	42.66
5131	08/18/95								PR	CORNFORD, PETER J.	08/19/75	21.80
5131	08/18/95								PR	CORNFORD, PETER J.	08/19/75	14.53
5131	08/18/95								PR	COBO, RAY F.	08/19/75	9.17
5131	08/18/95								PR	COBO, RAY F.	08/19/75	11.47
5131	08/18/95								PR	CLARK, MICHAEL A.	08/19/75	62.82
5131	08/18/95								PR	CLARK, MICHAEL A.	08/19/75	62.82
5131	08/18/95								PR	CHONG, DONALD	08/19/75	8.03
5131	08/18/95								PR	CHONG, DONALD	08/19/75	32.11
5131	08/18/95								PR	CASILLAS, JAIME	08/19/75	24.15
5131	08/18/95								PR	CASILLAS, JAIME	08/19/75	37.23
5131	08/18/95								PR	CAPP, JAMES A.	08/19/75	32.11
5131	08/18/95								PR	CAPP, JAMES A.	08/19/75	22.94
5131	08/18/95								PR	CAMPBELL, DAVID C.	08/19/75	29.72
5131	08/18/95								PR	CAMPBELL, DAVID C.	08/19/75	37.15
5131	08/18/95								PR	CALTA, SKID P.	08/19/75	40.65
5131	08/18/95								PR	BROWN, JOEY D.	08/19/75	36.70
5131	08/18/95								PR	BROWN, JOEY D.	08/19/75	45.87
5131	08/18/95								PR	BROWN, ANITA	08/19/75	22.60
5131	08/18/95								PR	BROWN, ANITA	08/19/75	28.24
5131	08/18/95								PR	BOZEMAN, MAX K.	08/19/75	37.15
5131	08/18/95								PR	BOZEMAN, MAX K.	08/19/75	37.15
5131	08/18/95								PR	BOSSON, BILLY	08/19/75	41.28
5131	08/18/95								PR	BOSSON, BILLY	08/19/75	51.61
5131	08/18/95								PR	BOLDEN, ELIZABETH	08/19/75	29.05
5131	08/18/95								PR	BOLDEN, ELIZABETH	08/19/75	36.32
5131	08/18/95								PR	BLOOM, MITCHELL S.	08/19/75	32.11
5131	08/18/95								PR	BLOOM, MITCHELL S.	08/19/75	40.14
5131	08/18/95								PR	BLAGG, DOUGLAS	08/19/75	14.53
5131	08/18/95								PR	BLAGG, DOUGLAS	08/19/75	36.32
5131	08/18/95								PR	BIRCHFIEL, JUSTIN L.	08/19/75	6.62
5131	08/18/95								PR	BIRCHFIEL, JUSTIN L.	08/19/75	6.62
5131	08/18/95								PR	BIRCHFIEL, JUSTIN L.	08/19/75	6.62
5131	08/18/95								PR	BIRCHFIEL, JUSTIN L.	08/19/75	6.62
5131	08/18/95								PR	BIRCHFIEL, JUSTIN L.	08/19/75	6.62
5131	08/18/95								PR	BIRCHFIEL, JUSTIN L.	08/19/75	6.62
5131	08/18/95								PR	BIRCHFIEL, JUSTIN L.	08/19/75	6.62
5131	08/18/95								PR	BIBB, CORWIN A.	08/19/75	32.11
5131	08/18/95								PR	BIBB, CORWIN A.	08/19/75	40.14
5131	08/18/95								PR	BERLIN, JOEL R.	08/19/75	42.95
5131	08/18/95								PR	BERLIN, JOEL R.	08/19/75	53.69
5131	08/18/95								PR	BALL, KEVIN	08/19/75	7.27
5131	08/18/95								PR	BAKER, CHERIE	08/19/75	96.34
5131	08/18/95								PR	BAKER, CHERIE	08/19/75	96.34
5131	08/18/95								PR	ASHTON, SHANE L.	08/19/75	6.93
5131	08/18/95								PR	ANDERSON, MARK E.	08/19/75	50.62
5131	08/18/95								PR	ANDERSON, MARK E.	08/19/75	63.27
5131	08/18/95								PR	ALTAMURA, ROSALIA	08/19/75	9.67
5131	08/18/95								PR	ABRAMS, AMY H.	08/19/75	27.58

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
FRINGES (continued)												
795-03 IATSE V&H (continued)												
5131	08/18/95								PR	ABRAMS, AMY H.	08/19/75	20.68
5133	08/21/95								PR	RATCLIFFE, WILLIAM B	08/19/75	56.19
5133	08/21/95								PR	LEWIS, KATHERINE	08/19/75	100.17
5133	08/21/95								PR	LA PRATH, JULIE	08/19/75	40.14
5133	08/21/95								PR	LA PRATH, JULIE	08/19/75	40.14
5133	08/21/95								PR	GOLDSTEIN, ERIC J.	08/19/75	40.14
5133	08/21/95								PR	COBO, RAY F.	08/19/75	20.07
5133	08/21/95								PR	COBO, RAY F.	08/19/75	16.06
5133	08/21/95								PR	CAPP, JAMES A.	08/19/75	40.14
5133	08/21/95								PR	CAPP, JAMES A.	08/19/75	(22.94)
5133	08/21/95								PR	COBO, RAY F.	08/19/75	(11.47)
5133	08/21/95								PR	COBO, RAY F.	08/19/75	(9.17)
5133	08/21/95								PR	LA PRATH, JULIE	08/19/75	(44.07)
5133	08/21/95								PR	LEWIS, KATHERINE	08/19/75	(65.68)
5133	08/21/95								PR	RATCLIFFE, WILLIAM B	08/19/75	(40.86)
5216	08/23/95								PR	AYALA, MARIA E.	08/19/95	1.75
5218	08/23/95								PR	WOKEN, LAURIE J.	08/19/95	70.00
5218	08/23/95								PR	CAPP, JAMES A.	08/19/95	22.86
5302	08/30/95								PR	DELGADO, RUBEN	08/12/95	2.29
5302	08/30/95								PR	DELGADO, RUBEN	08/12/95	2.71
5302	08/30/95								PR	DELGADO, RUBEN	08/12/95	1.40
5302	08/30/95								PR	DELGADO, RUBEN	08/12/95	(18.15)
5302	08/30/95								PR	DELGADO, RUBEN	08/12/95	(18.76)
5302	08/30/95								PR	DELGADO, RUBEN	08/12/95	(9.96)
5325	08/30/95								PR	WOKEN, LAURIE J.	08/26/95	70.00
5325	08/30/95								PR	CAPP, JAMES A.	08/26/95	17.14
5325	08/30/95								PR	CAPP, JAMES A.	08/26/95	40.00
5463	09/08/95								PR	WOKEN, LAURIE J.	09/02/95	70.00
5463	09/08/95								PR	LAKE, REGINALD F.	09/02/95	11.72
5463	09/08/95								PR	GOLDSTEIN, ERIC J.	09/02/95	40.00
5463	09/08/95								PR	COBO, RAY F.	09/02/95	4.00
5463	09/08/95								PR	CAPP, JAMES A.	09/02/95	40.00
TOTAL IATSE V&H												16,594.86
795-04 BELOW THE LINE P/R FRINGE C&C												
3867	07/20/95								PR	ABRAMS, AMY H.	07/15/95	5.97
3867	07/20/95								PR	WRIGHT, RICHARD D.	07/15/95	8.36
3867	07/20/95								PR	WOKEN, LAURIE J.	07/15/95	7.50
3867	07/20/95								PR	WHEELER, DAVID D.	07/15/95	1.35
3867	07/20/95								PR	WERLE, TIMOTHY J.	07/15/95	0.82
3867	07/20/95								PR	WERLE, TIMOTHY J.	07/15/95	0.85
3867	07/20/95								PR	WALSH, TIMOTHY S.	07/15/95	2.15
3867	07/20/95								PR	WAISANEN, TOM B.	07/15/95	5.83
3867	07/20/95								PR	URIBE, URIEL	07/15/95	5.32
3867	07/20/95								PR	TELLO, GUILLERMO H.	07/15/95	2.66
3867	07/20/95								PR	SURBER, TAMMY S.	07/15/95	10.35
3867	07/20/95								PR	SMITH, DAISY	07/15/95	8.33
3867	07/20/95								PR	SHIRLEY, BRETT V.	07/15/95	7.21
3867	07/20/95								PR	SEEBERG, WOLF	07/15/95	8.18
3867	07/20/95								PR	SAUNDERS, JUDITH	07/15/95	5.41
3867	07/20/95								PR	SANTORO, PETER A.	07/15/95	0.94

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
FRINGES (continued)												
795-04 BELOW THE LINE P/R FRINGE C&C (continued)												
3867	07/20/95								PR	SAINTS, KRISTEN K.	07/15/95	4.40
3867	07/20/95								PR	RYAN, TOM R.	07/15/95	8.98
3867	07/20/95								PR	ROBINSON, WADE J.	07/15/95	5.83
3867	07/20/95								PR	ROBINSON, DAVE E.	07/15/95	6.65
3867	07/20/95								PR	REID, ROBERT L.	07/15/95	6.21
3867	07/20/95								PR	REAVIS, THOMA	07/15/95	3.31
3867	07/20/95								PR	QUIROZ, CAROL E.	07/15/95	5.68
3867	07/20/95								PR	PRICE, MARK R.	07/15/95	0.65
3867	07/20/95								PR	PERZAN, CAROLINE B.	07/15/95	8.07
3867	07/20/95								PR	OLIVERI, FRANK A.	07/15/95	4.57
3867	07/20/95								PR	NYIRANDA, NGOLI V.	07/15/95	2.65
3867	07/20/95								PR	NYIRANDA, NGOLI V.	07/15/95	1.15
3867	07/20/95								PR	NUTE, DAVID C.	07/15/95	2.53
3867	07/20/95								PR	NOYES, LORI A.	07/15/95	6.82
3867	07/20/95								PR	NOYES, LORI A.	07/15/95	0.03
3867	07/20/95								PR	NOYES, GREG T.	07/15/95	4.18
3867	07/20/95								PR	NIEUWENHUIS, JIM R.	07/15/95	2.31
3867	07/20/95								PR	MIYAKE, DAISUKE	07/15/95	3.57
3867	07/20/95								PR	MILLER, SCOTT E.	07/15/95	2.51
3867	07/20/95								PR	MASSARO, JOHN	07/15/95	3.54
3867	07/20/95								PR	MASINI, ROBERT A.	07/15/95	4.35
3867	07/20/95								PR	MARK, GARY R.	07/15/95	5.49
3867	07/20/95								PR	MANN, KAREN	07/15/95	5.43
3867	07/20/95								PR	LYNK, BRIAN T.	07/15/95	5.91
3867	07/20/95								PR	LUZ	07/15/95	4.68
3867	07/20/95								PR	LOATS, DANA	07/15/95	2.36
3867	07/20/95								PR	LAKE, REGINALD F.	07/15/95	8.05
3867	07/20/95								PR	KUNKEL, SUSAN D.	07/15/95	3.56
3867	07/20/95								PR	KOEB, KARL R.	07/15/95	6.19
3867	07/20/95								PR	KERTESZ, BOB	07/15/95	6.56
3867	07/20/95								PR	KELLY, CHRISTOPHER L	07/15/95	6.10
3867	07/20/95								PR	KEARNS, VIRGINIA	07/15/95	1.05
3867	07/20/95								PR	KATZ, IRV	07/15/95	8.05
3867	07/20/95								PR	ILES, JULIE A.	07/15/95	5.28
3867	07/20/95								PR	HOLMES II, GORDON E.	07/15/95	2.57
3867	07/20/95								PR	HALL, ROBERT T.	07/15/95	0.10
3867	07/20/95								PR	HACKER, CAROLYN	07/15/95	1.83
3867	07/20/95								PR	GUZMAN, ANTHONY D.	07/15/95	2.56
3867	07/20/95								PR	GREVERA, JOHN J.	07/15/95	6.89
3867	07/20/95								PR	GOLDSTEIN, ERIC J.	07/15/95	19.10
3867	07/20/95								PR	GLOVER, ANDREW	07/15/95	6.18
3867	07/20/95								PR	GEORGE, PETER J.	07/15/95	4.06
3867	07/20/95								PR	FULTON, SHERMAN	07/15/95	7.14
3867	07/20/95								PR	FLANINGAM, MICHAEL	07/15/95	6.86
3867	07/20/95								PR	FLAHERTY, MORGAN	07/15/95	3.41
3867	07/20/95								PR	DUPUY, TYLER G.	07/15/95	1.94
3867	07/20/95								PR	DEVILLA, JOAN	07/15/95	3.28
3867	07/20/95								PR	DELGADO, RUBEN	07/15/95	2.34
3867	07/20/95								PR	DEAN, JAMES W.	07/15/95	6.89
3867	07/20/95								PR	DARAKJIAN, ARA	07/15/95	7.21
3867	07/20/95								PR	COX, KEITH A.	07/15/95	2.24

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
FRINGES (continued)												
795-04 BELOW THE LINE P/R FRINGE C&C (continued)												
3867	07/20/95								PR	COMBS, MARK A.	07/15/95	3.46
3867	07/20/95								PR	COBO, RAY F.	07/15/95	1.88
3867	07/20/95								PR	CLARK, MICHAEL A.	07/15/95	7.34
3867	07/20/95								PR	CHONG, DONALD	07/15/95	2.55
3867	07/20/95								PR	CASILLAS, JAIME	07/15/95	5.69
3867	07/20/95								PR	CAPP, JAMES A.	07/15/95	3.74
3867	07/20/95								PR	BROWN, JOEY D.	07/15/95	7.83
3867	07/20/95								PR	BROWN, ANITA	07/15/95	2.63
3867	07/20/95								PR	BOZEMAN, MAX K.	07/15/95	4.21
3867	07/20/95								PR	BOSSON, BILLY	07/15/95	8.75
3867	07/20/95								PR	BOLDEN, ELIZABETH	07/15/95	6.22
3867	07/20/95								PR	BODIN, DAVID	07/15/95	6.26
3867	07/20/95								PR	BLOOM, MITCHELL S.	07/15/95	6.68
3867	07/20/95								PR	BLAGG, DOUGLAS	07/15/95	4.94
3867	07/20/95								PR	BIRCHFIEL, JUSTIN L.	07/15/95	0.60
3867	07/20/95								PR	BIBB, CORWIN A.	07/15/95	6.86
3867	07/20/95								PR	BERLIN, JOEL R.	07/15/95	5.82
3867	07/20/95								PR	BAZAZ, VICTOR	07/15/95	3.30
3867	07/20/95								PR	BARONE, JOHN	07/15/95	1.15
3867	07/20/95								PR	BARON, RAY A.	07/15/95	4.16
3867	07/20/95								PR	BAKER, CHERIE	07/15/95	8.74
3867	07/20/95								PR	BAKER, CHERIE	07/15/95	1.75
3867	07/20/95								PR	ATAMIAN, GEORGE C.	07/15/95	3.36
3867	07/20/95								PR	ATAMIAN, GEORGE C.	07/15/95	1.12
3867	07/20/95								PR	ARAUJO, ISMAEL JR.	07/15/95	0.66
3867	07/20/95								PR	ANDERSON, MARK E.	07/15/95	330.98
3867	07/20/95								PR	ANDERSON, MARK E.	07/15/95	7.23
3867	07/20/95								PR	ANDERSON, MARK E.	07/15/95	0.06
3867	07/20/95								PR	WRIGHT, RICHARD D.	07/15/95	374.61
3867	07/20/95								PR	WOKEN, LAURIE J.	07/15/95	293.36
3867	07/20/95								PR	WHEELER, DAVID D.	07/15/95	63.45
3867	07/20/95								PR	WERLE, TIMOTHY J.	07/15/95	37.79
3867	07/20/95								PR	WERLE, TIMOTHY J.	07/15/95	39.35
3867	07/20/95								PR	WALSH, TIMOTHY S.	07/15/95	98.85
3867	07/20/95								PR	WAISANEN, TOM B.	07/15/95	266.96
3867	07/20/95								PR	URIBE, URIEL	07/15/95	243.74
3867	07/20/95								PR	TELLO, GUILLERMO H.	07/15/95	123.59
3867	07/20/95								PR	SURBER, TAMMY S.	07/15/95	121.83
3867	07/20/95								PR	SMITH, DAISY	07/15/95	381.41
3867	07/20/95								PR	SHIRLEY, BRETT V.	07/15/95	328.90
3867	07/20/95								PR	SEEBERG, WOLF	07/15/95	378.55
3867	07/20/95								PR	SAUNDERS, JUDITH	07/15/95	248.53
3867	07/20/95								PR	SANTORO, PETER A.	07/15/95	44.34
3867	07/20/95								PR	SAINTS, KRISTEN K.	07/15/95	203.67
3867	07/20/95								PR	RYAN, TOM R.	07/15/95	411.05
3867	07/20/95								PR	ROBINSON, WADE J.	07/15/95	268.64
3867	07/20/95								PR	ROBINSON, DAVE E.	07/15/95	309.24
3867	07/20/95								PR	REID, ROBERT L.	07/15/95	284.21
3867	07/20/95								PR	REAVIS, THOMA	07/15/95	151.90
3867	07/20/95								PR	QUIROZ, CAROL E.	07/15/95	261.26
3867	07/20/95								PR	PRICE, MARK R.	07/15/95	30.68

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
FRINGES (continued)												
795-04 BELOW THE LINE P/R FRINGE C&C (continued)												
3867	07/20/95								PR	PERZAN, CAROLINE B.	07/15/95	371.69
3867	07/20/95								PR	OLIVERI, FRANK A.	07/15/95	212.94
3867	07/20/95								PR	NYIRANDA, NGOLI V.	07/15/95	122.94
3867	07/20/95								PR	NYIRANDA, NGOLI V.	07/15/95	52.98
3867	07/20/95								PR	NUTE, DAVID C.	07/15/95	117.94
3867	07/20/95								PR	NOYES, LORI A.	07/15/95	1.25
3867	07/20/95								PR	NOYES, LORI A.	07/15/95	309.45
3867	07/20/95								PR	NOYES, GREG T.	07/15/95	191.03
3867	07/20/95								PR	NIEUWENHUIS, JIM R.	07/15/95	105.95
3867	07/20/95								PR	MIYAKE, DAISUKE	07/15/95	163.72
3867	07/20/95								PR	MILLER, SCOTT E.	07/15/95	114.40
3867	07/20/95								PR	MASSARO, JOHN	07/15/95	162.35
3867	07/20/95								PR	MASINI, ROBERT A.	07/15/95	203.18
3867	07/20/95								PR	MARK, GARY R.	07/15/95	254.03
3867	07/20/95								PR	MANN, KAREN	07/15/95	255.84
3867	07/20/95								PR	LYNK, BRIAN T.	07/15/95	272.79
3867	07/20/95								PR	LUZ	07/15/95	217.65
3867	07/20/95								PR	LOATS, DANA	07/15/95	108.64
3867	07/20/95								PR	LAKE, REGINALD F.	07/15/95	369.78
3867	07/20/95								PR	KUNKEL, SUSAN D.	07/15/95	166.67
3867	07/20/95								PR	KOEB, KARL R.	07/15/95	283.67
3867	07/20/95								PR	KERTESZ, BOB	07/15/95	303.91
3867	07/20/95								PR	KELLY, CHRISTOPHER L	07/15/95	281.77
3867	07/20/95								PR	KEARNS, VIRGINIA	07/15/95	48.57
3867	07/20/95								PR	KATZ, IRV	07/15/95	369.68
3867	07/20/95								PR	ILES, JULIE A.	07/15/95	241.67
3867	07/20/95								PR	HOLMES II, GORDON E.	07/15/95	117.11
3867	07/20/95								PR	HALL, ROBERT T.	07/15/95	4.50
3867	07/20/95								PR	HACKER, CAROLYN	07/15/95	85.54
3867	07/20/95								PR	GUZMAN, ANTHONY D.	07/15/95	117.07
3867	07/20/95								PR	GREVERA, JOHN J.	07/15/95	314.34
3867	07/20/95								PR	GOLDSTEIN, ERIC J.	07/15/95	878.51
3867	07/20/95								PR	GLOVER, ANDREW	07/15/95	282.85
3867	07/20/95								PR	GEORGE, PETER J.	07/15/95	187.63
3867	07/20/95								PR	FULTON, SHERMAN	07/15/95	333.63
3867	07/20/95								PR	FLANINGAM, MICHAEL	07/15/95	313.82
3867	07/20/95								PR	FLAHERTY, MORGAN	07/15/95	156.82
3867	07/20/95								PR	DUPUY, TYLER G.	07/15/95	90.00
3867	07/20/95								PR	DUGGAN, SEAN A.	07/15/95	106.28
3867	07/20/95								PR	DEVILLA, JOAN	07/15/95	135.20
3867	07/20/95								PR	DELGADO, RUBEN	07/15/95	107.35
3867	07/20/95								PR	DEAN, JAMES W.	07/15/95	314.34
3867	07/20/95								PR	DARAKJIAN, ARA	07/15/95	328.90
3867	07/20/95								PR	COX, KEITH A.	07/15/95	103.96
3867	07/20/95								PR	COMBS, MARK A.	07/15/95	158.93
3867	07/20/95								PR	COBO, RAY F.	07/15/95	77.75
3867	07/20/95								PR	CLARK, MICHAEL A.	07/15/95	341.46
3867	07/20/95								PR	CHONG, DONALD	07/15/95	117.10
3867	07/20/95								PR	CASILLAS, JAIME	07/15/95	262.82
3867	07/20/95								PR	CAPP, JAMES A.	07/15/95	154.21
3867	07/20/95								PR	BROWN, JOEY D.	07/15/95	358.23

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FRINGES (continued)												
795-04 BELOW THE LINE P/R FRINGE C&C (continued)												
	3867 07/20/95								PR	BROWN, ANITA	07/15/95	123.88
	3867 07/20/95								PR	BOZEMAN, MAX K.	07/15/95	193.71
	3867 07/20/95								PR	BOSSON, BILLY	07/15/95	400.68
	3867 07/20/95								PR	BOLDEN, ELIZABETH	07/15/95	284.91
	3867 07/20/95								PR	BODIN, DAVID	07/15/95	287.59
	3867 07/20/95								PR	BLOOM, MITCHELL S.	07/15/95	306.24
	3867 07/20/95								PR	BLAGG, DOUGLAS	07/15/95	226.45
	3867 07/20/95								PR	BIRCHFIEL, JUSTIN L.	07/15/95	28.30
	3867 07/20/95								PR	BIBB, CORWIN A.	07/15/95	313.82
	3867 07/20/95								PR	BERLIN, JOEL R.	07/15/95	265.85
	3867 07/20/95								PR	BAZAZ, VICTOR	07/15/95	151.76
	3867 07/20/95								PR	BARONE, JOHN	07/15/95	52.98
	3867 07/20/95								PR	BARON, RAY A.	07/15/95	191.39
	3867 07/20/95								PR	BAKER, CHERIE	07/15/95	82.27
	3867 07/20/95								PR	BAKER, CHERIE	07/15/95	411.33
	3867 07/20/95								PR	ATAMIAN, GEORGE C.	07/15/95	154.00
	3867 07/20/95								PR	ATAMIAN, GEORGE C.	07/15/95	51.34
	3867 07/20/95								PR	ARAUJO, ISMAEL JR.	07/15/95	31.02
	3867 07/20/95								PR	ANDERSON, MARK E.	07/15/95	2.89
	3867 07/20/95								PR	ABRAMS, AMY H.	07/15/95	273.18
	3950 07/20/95								PR	YOUNGBLOOD, KENNY J.	07/15/95	0.43
	3950 07/20/95								PR	WRIGHT, RICHARD D.	07/15/95	0.35
	3950 07/20/95								PR	WHITEHEAD, ERIC J.	07/15/95	2.88
	3950 07/20/95								PR	SHARPE, SHASTI K.	07/15/95	4.44
	3950 07/20/95								PR	SHARPE, LANA E.	07/15/95	10.33
	3950 07/20/95								PR	RATCLIFFE, WILLIAM B	07/15/95	6.61
	3950 07/20/95								PR	PONCE, GLORIA E.	07/15/95	6.19
	3950 07/20/95								PR	MYER, WILLIAM P.	07/15/95	11.06
	3950 07/20/95								PR	MINER, KIM I.	07/15/95	7.66
	3950 07/20/95								PR	MARTIN JR., WALTER B	07/15/95	10.33
	3950 07/20/95								PR	MARTIN JR., WALTER B	07/15/95	0.48
	3950 07/20/95								PR	MARTIN JR., WALTER B	07/15/95	0.46
	3950 07/20/95								PR	LEWIS, KATHERINE	07/15/95	11.70
	3950 07/20/95								PR	LA PRATH, JULIE	07/15/95	7.50
	3950 07/20/95								PR	HERSHEY, CHRISTINA G	07/15/95	5.13
	3950 07/20/95								PR	DEGROODT, STEVE C.	07/15/95	6.83
	3950 07/20/95								PR	BARNES, PHILLIP C.	07/15/95	1.83
	3950 07/20/95								PR	YOUNGBLOOD, KENNY J.	07/15/95	19.15
	3950 07/20/95								PR	WRIGHT, RICHARD D.	07/15/95	13.85
	3950 07/20/95								PR	WHITEHEAD, ERIC J.	07/15/95	133.50
	3950 07/20/95								PR	SHARPE, SHASTI K.	07/15/95	205.98
	3950 07/20/95								PR	SHARPE, LANA E.	07/15/95	472.17
	3950 07/20/95								PR	RATCLIFFE, WILLIAM B	07/15/95	303.77
	3950 07/20/95								PR	PONCE, GLORIA E.	07/15/95	282.50
	3950 07/20/95								PR	MYER, WILLIAM P.	07/15/95	504.21
	3950 07/20/95								PR	MINER, KIM I.	07/15/95	351.47
	3950 07/20/95								PR	MARTIN JR., WALTER B	07/15/95	20.01
	3950 07/20/95								PR	MARTIN JR., WALTER B	07/15/95	20.94
	3950 07/20/95								PR	MARTIN JR., WALTER B	07/15/95	442.13
	3950 07/20/95								PR	LEWIS, KATHERINE	07/15/95	534.73
	3950 07/20/95								PR	LA PRATH, JULIE	07/15/95	214.44

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
FRINGES (continued)												
795-04 BELOW THE LINE P/R FRINGE C&C (continued)												
3950	07/20/95								PR	HERSHEY, CHRISTINA G	07/15/95	234.11
3950	07/20/95								PR	DEGROODT, STEVE C.	07/15/95	312.56
3950	07/20/95								PR	BARNES, PHILLIP C.	07/15/95	85.12
3952	07/20/95								PR	JOHNSON, VAN E.	07/15/95	6.26
3952	07/20/95								PR	JOHNSON, VAN E.	07/15/95	287.60
3953	07/20/95								PR	MORGAN, ROBERT H.	07/08/95	0.36
3953	07/20/95								PR	MORGAN, ROBERT H.	07/08/95	17.06
3954	07/20/95								PR	MARTIN JR., WALTER B	07/15/95	0.06
3954	07/20/95								PR	MARTIN JR., WALTER B	07/15/95	2.68
4109	07/25/95								PR	DELGADO, RUBEN	07/15/95	(107.35)
4110	07/25/95								PR	DELGADO, RUBEN	07/15/95	104.80
4356	07/28/95								PR	CRAWFORD, LELAND V.	07/22/95	6.59
4356	07/28/95								PR	WEINVEB, DAVID	07/22/95	211.90
4356	07/28/95								PR	SURBER, TAMMY S.	07/22/95	245.79
4356	07/28/95								PR	SHORT, SHERI P.	07/22/95	336.21
4356	07/28/95								PR	SHARPE, SHASTI K.	07/22/95	362.74
4356	07/28/95								PR	SHARPE, LANA E.	07/22/95	653.50
4356	07/28/95								PR	SEEBERG, WOLF	07/22/95	483.39
4356	07/28/95								PR	SAUNDERS, JUDITH	07/22/95	276.08
4356	07/28/95								PR	SAINTS, KRISTEN K.	07/22/95	318.52
4356	07/28/95								PR	QUIROZ, CAROL E.	07/22/95	374.04
4356	07/28/95								PR	QUASCHNICK, DAVID R.	07/22/95	339.17
4356	07/28/95								PR	PONCE, GLORIA E.	07/22/95	437.76
4356	07/28/95								PR	MYER, WILLIAM P.	07/22/95	666.91
4356	07/28/95								PR	MINER, KIM I.	07/22/95	498.95
4356	07/28/95								PR	MCGUIRE, MICHAEL S.	07/22/95	197.48
4356	07/28/95								PR	MANN, KAREN	07/22/95	261.27
4356	07/28/95								PR	LOATS, DANA	07/22/95	290.87
4356	07/28/95								PR	LEHR, JENNIFER J.	07/22/95	144.55
4356	07/28/95								PR	LEE, THOMAS R.	07/22/95	197.48
4356	07/28/95								PR	LANDON, MARK Z.	07/22/95	331.70
4356	07/28/95								PR	LAKE, REGINALD F.	07/22/95	417.04
4356	07/28/95								PR	KATZ, IRV	07/22/95	416.91
4356	07/28/95								PR	JOHNSON, VAN E.	07/22/95	324.36
4356	07/28/95								PR	HART, MARINA L.	07/22/95	291.75
4356	07/28/95								PR	HACKER, CAROLYN	07/22/95	211.68
4356	07/28/95								PR	DEGROODT, STEVE C.	07/22/95	390.99
4356	07/28/95								PR	CRAWFORD, LELAND V.	07/22/95	292.27
4356	07/28/95								PR	CAMPBELL, SMOKEY	07/22/95	53.32
4356	07/28/95								PR	BROWN, ANITA	07/22/95	246.04
4356	07/28/95								PR	BODIN, DAVID	07/22/95	324.34
4356	07/28/95								PR	BARONE, JOHN	07/22/95	190.46
4356	07/28/95								PR	ABDERRAHMAN, ANTAR J	07/22/95	244.59
4357	07/28/95								PR	SMITH, DAISY	07/29/95	0.88
4357	07/28/95								PR	SHARPE, SHASTI K.	07/29/95	1.14
4357	07/28/95								PR	RYAN, TOM R.	07/29/95	0.95
4357	07/28/95								PR	MINER, KIM I.	07/29/95	1.16
4357	07/28/95								PR	MARTIN JR., WALTER B	07/29/95	1.44
4357	07/28/95								PR	ABRAMS, AMY H.	07/29/95	0.63
4357	07/28/95								PR	SMITH, DAISY	07/29/95	41.57
4357	07/28/95								PR	SHARPE, SHASTI K.	07/29/95	52.19

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
FRINGES (continued)												
795-04 BELOW THE LINE P/R FRINGE C&C (continued)												
4357	07/28/95								PR	RYAN, TOM R.	07/29/95	44.55
4357	07/28/95								PR	MINER, KIM I.	07/29/95	53.99
4357	07/28/95								PR	MARTIN JR., WALTER B	07/29/95	46.38
4357	07/28/95								PR	ABRAMS, AMY H.	07/29/95	29.45
4359	07/28/95								PR	KERTESZ, BOB	07/22/95	8.02
4359	07/28/95								PR	WRIGHT, RICHARD D.	07/22/95	379.53
4359	07/28/95								PR	WOKEN, LAURIE J.	07/22/95	382.78
4359	07/28/95								PR	WHITEHEAD, ERIC J.	07/22/95	380.02
4359	07/28/95								PR	WAISANEN, TOM B.	07/22/95	332.37
4359	07/28/95								PR	URIBE, URIEL	07/22/95	296.50
4359	07/28/95								PR	SMITH, DAISY	07/22/95	474.32
4359	07/28/95								PR	SHIRLEY, BRETT V.	07/22/95	303.69
4359	07/28/95								PR	RYAN, TOM R.	07/22/95	504.40
4359	07/28/95								PR	ROBINSON, WADE J.	07/22/95	175.16
4359	07/28/95								PR	ROBINSON, DAVE E.	07/22/95	148.83
4359	07/28/95								PR	REID, ROBERT L.	07/22/95	350.62
4359	07/28/95								PR	REAVIS, THOMA	07/22/95	112.20
4359	07/28/95								PR	RAY, BARON A.	07/22/95	43.48
4359	07/28/95								PR	RATCLIFFE, WILLIAM B	07/22/95	412.77
4359	07/28/95								PR	PERZAN, CAROLINE B.	07/22/95	402.59
4359	07/28/95								PR	NOYES, LORI A.	07/22/95	378.92
4359	07/28/95								PR	NOYES, GREG T.	07/22/95	387.65
4359	07/28/95								PR	MIYAKE, DAISUKE	07/22/95	206.13
4359	07/28/95								PR	MASSARO, JOHN	07/22/95	264.48
4359	07/28/95								PR	MARTIN JR., WALTER B	07/22/95	550.68
4359	07/28/95								PR	MARK, GARY R.	07/22/95	85.20
4359	07/28/95								PR	LYNK, BRIAN T.	07/22/95	35.71
4359	07/28/95								PR	LUZ	07/22/95	85.20
4359	07/28/95								PR	LEWIS, KATHERINE	07/22/95	632.14
4359	07/28/95								PR	LA PRATH, JULIE	07/22/95	235.79
4359	07/28/95								PR	KUNKEL, SUSAN D.	07/22/95	149.75
4359	07/28/95								PR	KOEB, KARL R.	07/22/95	354.95
4359	07/28/95								PR	KERTESZ, BOB	07/22/95	367.87
4359	07/28/95								PR	KELLY, CHRISTOPHER L	07/22/95	90.35
4359	07/28/95								PR	JONES, GUY P.	07/22/95	776.58
4359	07/28/95								PR	ILES, JULIE A.	07/22/95	299.33
4359	07/28/95								PR	HERSHEY, CHRISTINA G	07/22/95	246.11
4359	07/28/95								PR	GREVERA, JOHN J.	07/22/95	341.94
4359	07/28/95								PR	GOLDSTEIN, ERIC J.	07/22/95	791.93
4359	07/28/95								PR	GLOVER, ANDREW	07/22/95	263.49
4359	07/28/95								PR	GERALD, MARK EDWARD	07/22/95	93.76
4359	07/28/95								PR	GEORGE, PETER J.	07/22/95	118.20
4359	07/28/95								PR	FLANINGAM, MICHAEL	07/22/95	384.61
4359	07/28/95								PR	DEVILLA, JOAN	07/22/95	124.72
4359	07/28/95								PR	DEAN, JAMES W.	07/22/95	341.94
4359	07/28/95								PR	DARAKJIAN, ARA	07/22/95	357.78
4359	07/28/95								PR	CORNFORD, PETER J.	07/22/95	95.34
4359	07/28/95								PR	COBO, RAY F.	07/22/95	85.04
4359	07/28/95								PR	CLARK, MICHAEL A.	07/22/95	273.90
4359	07/28/95								PR	CHONG, DONALD	07/22/95	314.08
4359	07/28/95								PR	CASILLAS, JAIME	07/22/95	76.21

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FRINGES (continued)												
795-04 BELOW THE LINE P/R FRINGE C&C (continued)												
4359	07/28/95								PR	CAPP, JAMES A.	07/22/95	194.60
4359	07/28/95								PR	BROWN, JOEY D.	07/22/95	448.84
4359	07/28/95								PR	BOZEMAN, MAX K.	07/22/95	152.40
4359	07/28/95								PR	BOSSON, BILLY	07/22/95	498.02
4359	07/28/95								PR	BOLDEN, ELIZABETH	07/22/95	357.07
4359	07/28/95								PR	BLOOM, MITCHELL S.	07/22/95	389.04
4359	07/28/95								PR	BLAGG, DOUGLAS	07/22/95	294.38
4359	07/28/95								PR	BIBB, CORWIN A.	07/22/95	395.25
4359	07/28/95								PR	BAKER, CHERIE	07/22/95	420.07
4359	07/28/95								PR	ANDERSON, MARK E.	07/22/95	410.66
4359	07/28/95								PR	ABRAMS, AMY H.	07/22/95	346.79
4537	08/02/95								PR	WRIGHT, RICHARD D.	07/29/95	309.80
4537	08/02/95								PR	WOKEN, LAURIE J.	07/29/95	300.86
4537	08/02/95								PR	WEINREB, DAVID	07/29/95	82.40
4537	08/02/95								PR	WALSH, TIMOTHY S.	07/29/95	219.59
4537	08/02/95								PR	WAISANEN, TOM B.	07/29/95	155.06
4537	08/02/95								PR	URIBE, URIEL	07/29/95	55.41
4537	08/02/95								PR	SHIRLEY, BRETT V.	07/29/95	270.40
4537	08/02/95								PR	SEEBERG, WOLF	07/29/95	193.37
4537	08/02/95								PR	SAINTS, KRISTEN K.	07/29/95	208.10
4537	08/02/95								PR	ROBINSON, WADE J.	07/29/95	49.94
4537	08/02/95								PR	RICHARDS, CLIVE H.	07/29/95	66.16
4537	08/02/95								PR	REID, ROBERT L.	07/29/95	95.04
4537	08/02/95								PR	REAVIS, THOMA	07/29/95	31.68
4537	08/02/95								PR	RAY, BARON A.	07/29/95	75.88
4537	08/02/95								PR	QUIROZ, CAROL E.	07/29/95	240.04
4537	08/02/95								PR	PERZAN, CAROLINE B.	07/29/95	293.20
4537	08/02/95								PR	PARRILLO, JAY	07/29/95	31.68
4537	08/02/95								PR	NOYES, LORI A.	07/29/95	253.20
4537	08/02/95								PR	NOYES, GREG T.	07/29/95	82.41
4537	08/02/95								PR	MORIARTY, JAMES G.	07/29/95	31.68
4537	08/02/95								PR	MCGUIRE, MICHAEL S.	07/29/95	125.81
4537	08/02/95								PR	MANN, KAREN	07/29/95	261.27
4537	08/02/95								PR	LOATS, DANA	07/29/95	135.79
4537	08/02/95								PR	LEHR, JENNIFER J.	07/29/95	75.72
4537	08/02/95								PR	LEE, THOMAS R.	07/29/95	104.74
4537	08/02/95								PR	LAKE, REGINALD F.	07/29/95	175.62
4537	08/02/95								PR	LA PRATH, JULIE	07/29/95	175.13
4537	08/02/95								PR	KUNKEL, SUSAN D.	07/29/95	77.82
4537	08/02/95								PR	KERTESZ, BOB	07/29/95	145.94
4537	08/02/95								PR	KATZ, IRV	07/29/95	175.57
4537	08/02/95								PR	ILES, JULIE A.	07/29/95	64.34
4537	08/02/95								PR	HOLMES, GORDON E. II	07/29/95	219.59
4537	08/02/95								PR	HERSHEY, CHRISTINA G	07/29/95	130.80
4537	08/02/95								PR	HACKER, CAROLYN	07/29/95	50.91
4537	08/02/95								PR	GREVERA, JOHN J.	07/29/95	258.44
4537	08/02/95								PR	GOODWIN, DEREK	07/29/95	32.40
4537	08/02/95								PR	GLOVER, ANDREW	07/29/95	31.68
4537	08/02/95								PR	FOSTER, ROBERT F.	07/29/95	46.82
4537	08/02/95								PR	FLANINGAM, MICHAEL	07/29/95	105.02
4537	08/02/95								PR	DEAN, JAMES W.	07/29/95	258.44

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FRINGES (continued)												
795-04 BELOW THE LINE P/R FRINGE C&C (continued)												
4537	08/02/95								PR	DARAKJIAN, ARA	07/29/95	270.40
4537	08/02/95								PR	COBO, RAY F.	07/29/95	76.94
4537	08/02/95								PR	CLARK, MICHAEL A.	07/29/95	273.90
4537	08/02/95								PR	CAPP, JAMES A.	07/29/95	121.06
4537	08/02/95								PR	CAMPBELL, SMOKEY	07/29/95	125.81
4537	08/02/95								PR	BROWN, JOEY D.	07/29/95	40.01
4537	08/02/95								PR	BOSSON, BILLY	07/29/95	45.01
4537	08/02/95								PR	BODIN, DAVID	07/29/95	136.60
4537	08/02/95								PR	BLOOM, MITCHELL S.	07/29/95	140.02
4537	08/02/95								PR	BLAGG, DOUGLAS	07/29/95	63.36
4537	08/02/95								PR	BIBB, CORWIN A.	07/29/95	113.99
4537	08/02/95								PR	BARONE, JOHN	07/29/95	125.81
4537	08/02/95								PR	BAKER, CHERIE	07/29/95	358.87
4593	08/03/95								PR	LEWIS, KATHERINE	07/29/95	268.35
4593	08/03/95								PR	ANDERSON, MARK E.	07/29/95	271.12
4595	08/03/95								PR	LEWIS, KATHERINE	08/05/95	53.68
4599	08/03/95								PR	HERSHEY, CHRISTINA G	08/05/95	2.07
4599	08/03/95								PR	WALSH, TIMOTHY S.	08/05/95	71.83
4599	08/03/95								PR	RAY, BARON A.	08/05/95	52.37
4599	08/03/95								PR	LOATS, DANA	08/05/95	25.38
4599	08/03/95								PR	HOLMES, GORDON E. II	08/05/95	71.83
4599	08/03/95								PR	HERSHEY, CHRISTINA G	08/05/95	95.17
4599	08/03/95								PR	GOODWIN, DEREK	08/05/95	105.20
4599	08/03/95								PR	CLARK, MICHAEL A.	08/05/95	109.56
4707	08/04/95								PR	SHARPE, LANA E.	07/22/95	1.13
4707	08/04/95								PR	SHARPE, LANA E.	07/22/95	28.82
4711	08/04/95								PR	DELGADO, RUBEN	07/22/95	0.95
4711	08/04/95								PR	DELGADO, RUBEN	07/22/95	44.32
4764	08/08/95								PR	DELGADO, RUBEN	07/15/95	(104.80)
4765	08/08/95								PR	DELGADO, RUBEN	08/12/95	65.22
4765	08/08/95								PR	DELGADO, RUBEN	08/12/95	125.82
4765	08/08/95								PR	DELGADO, RUBEN	08/12/95	107.66
4765	08/08/95								PR	DELGADO, RUBEN	08/12/95	224.45
4765	08/08/95								PR	DELGADO, RUBEN	08/12/95	214.00
4765	08/08/95								PR	DELGADO, RUBEN	08/12/95	107.35
4768	08/10/95								PR	WOKEN, LAURIE J.	08/05/95	7.50
4768	08/10/95								PR	LA PRATH, JULIE	08/05/95	7.50
4768	08/10/95								PR	COBO, RAY F.	08/05/95	1.82
4768	08/10/95								PR	CAPP, JAMES A.	08/05/95	3.64
4768	08/10/95								PR	WOKEN, LAURIE J.	08/05/95	243.45
4768	08/10/95								PR	LA PRATH, JULIE	08/05/95	100.59
4768	08/10/95								PR	COBO, RAY F.	08/05/95	75.12
4768	08/10/95								PR	CAPP, JAMES A.	08/05/95	150.23
5130	08/18/95								PR	WOKEN, LAURIE J.	08/12/95	186.89
5130	08/18/95								PR	CAPP, JAMES A.	08/12/95	150.23
5131	08/18/95								PR	WRIGHT, RICHARD D.	08/19/75	5.95
5131	08/18/95								PR	WRIGHT, RICHARD D.	08/19/75	5.95
5131	08/18/95								PR	WOLFORD, ERIK	08/19/75	4.76
5131	08/18/95								PR	WOLFORD, ERIK	08/19/75	5.95
5131	08/18/95								PR	WOKEN, LAURIE J.	08/19/75	6.58
5131	08/18/95								PR	WOKEN, LAURIE J.	08/19/75	7.20

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FRINGES (continued)												
795-04 BELOW THE LINE P/R FRINGE C&C (continued)												
5131	08/18/95								PR	WHEELER, DAVID D.	08/19/75	3.66
5131	08/18/95								PR	WHEELER, DAVID D.	08/19/75	4.89
5131	08/18/95								PR	WHEELER, CASEY C.	08/19/75	1.22
5131	08/18/95								PR	WHEELER, CASEY C.	08/19/75	4.89
5131	08/18/95								PR	WALSH, TIMOTHY S.	08/19/75	1.22
5131	08/18/95								PR	WALSH, TIMOTHY S.	08/19/75	6.11
5131	08/18/95								PR	WAISANEN, TOM B.	08/19/75	4.55
5131	08/18/95								PR	WAISANEN, TOM B.	08/19/75	5.70
5131	08/18/95								PR	WAGES, THOMAS B.	08/19/75	1.22
5131	08/18/95								PR	URIBE, URIEL	08/19/75	4.18
5131	08/18/95								PR	URIBE, URIEL	08/19/75	5.21
5131	08/18/95								PR	TOTH JR, GYULA	08/19/75	1.14
5131	08/18/95								PR	TELLO, GUILLERMO H.	08/19/75	2.81
5131	08/18/95								PR	TELLO, GUILLERMO H.	08/19/75	4.67
5131	08/18/95								PR	SURBER, TAMMY S.	08/19/75	3.72
5131	08/18/95								PR	SURBER, TAMMY S.	08/19/75	4.64
5131	08/18/95								PR	STROUD, WAYNE	08/19/75	1.19
5131	08/18/95								PR	SKELTON, ROBERT P.	08/19/75	1.13
5131	08/18/95								PR	SKELTON, ROBERT P.	08/19/75	1.13
5131	08/18/95								PR	SHARPE, SHASTI K.	08/19/75	3.53
5131	08/18/95								PR	SHARPE, SHASTI K.	08/19/75	5.89
5131	08/18/95								PR	SHARPE, LANA E.	08/19/75	4.69
5131	08/18/95								PR	SHARPE, LANA E.	08/19/75	5.87
5131	08/18/95								PR	SANTORO, PETER A.	08/19/75	4.33
5131	08/18/95								PR	SAINTS, KRISTEN K.	08/19/75	6.38
5131	08/18/95								PR	SAINTS, KRISTEN K.	08/19/75	4.78
5131	08/18/95								PR	RYAN, TOM R.	08/19/75	7.97
5131	08/18/95								PR	RYAN, TOM R.	08/19/75	8.57
5131	08/18/95								PR	ROBINSON, WADE J.	08/19/75	7.02
5131	08/18/95								PR	ROBINSON, WADE J.	08/19/75	7.02
5131	08/18/95								PR	ROBINSON, DAVE E.	08/19/75	7.47
5131	08/18/95								PR	ROBINSON, DAVE E.	08/19/75	9.33
5131	08/18/95								PR	REID, ROBERT L.	08/19/75	2.39
5131	08/18/95								PR	REID, ROBERT L.	08/19/75	1.19
5131	08/18/95								PR	REID, ROBERT L.	08/19/75	3.57
5131	08/18/95								PR	REAVIS, THOMA	08/19/75	1.19
5131	08/18/95								PR	REAVIS, THOMA	08/19/75	1.19
5131	08/18/95								PR	RAY, BARON A.	08/19/75	4.89
5131	08/18/95								PR	RAY, BARON A.	08/19/75	6.11
5131	08/18/95								PR	RATCLIFFE, WILLIAM B	08/19/75	7.30
5131	08/18/95								PR	RATCLIFFE, WILLIAM B	08/19/75	6.71
5131	08/18/95								PR	QUIROZ, CAROL E.	08/19/75	7.34
5131	08/18/95								PR	QUIROZ, CAROL E.	08/19/75	9.20
5131	08/18/95								PR	PRICE, MARK R.	08/19/75	2.65
5131	08/18/95								PR	PONCE, GLORIA E.	08/19/75	5.53
5131	08/18/95								PR	PONCE, GLORIA E.	08/19/75	5.53
5131	08/18/95								PR	POLANSKI, MARC T.	08/19/75	1.11
5131	08/18/95								PR	POLANSKI, MARC T.	08/19/75	1.29
5131	08/18/95								PR	POLANSKI, MARC T.	08/19/75	2.54
5131	08/18/95								PR	PERZAN, CAROLINE B.	08/19/75	10.59
5131	08/18/95								PR	PERZAN, CAROLINE B.	08/19/75	10.59

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FRINGES (continued)												
795-04 BELOW THE LINE P/R FRINGE C&C (continued)												
5131	08/18/95								PR	PALAZZO, FRANK J.	08/19/75	2.44
5131	08/18/95								PR	ORTIZ, MARTIN L.	08/19/75	5.29
5131	08/18/95								PR	OLIVERI, FRANK A.	08/19/75	6.61
5131	08/18/95								PR	OLIVERI, FRANK A.	08/19/75	6.61
5131	08/18/95								PR	NUTE, DAVID C.	08/19/75	4.89
5131	08/18/95								PR	NUTE, DAVID C.	08/19/75	6.11
5131	08/18/95								PR	NOYES, LORI A.	08/19/75	5.50
5131	08/18/95								PR	NOYES, LORI A.	08/19/75	7.33
5131	08/18/95								PR	NOYES, GREG T.	08/19/75	5.31
5131	08/18/95								PR	NOYES, GREG T.	08/19/75	6.62
5131	08/18/95								PR	NAGY, TONY M.	08/19/75	6.29
5131	08/18/95								PR	NAGY, TONY M.	08/19/75	8.00
5131	08/18/95								PR	MYER, WILLIAM P.	08/19/75	4.69
5131	08/18/95								PR	MYER, WILLIAM P.	08/19/75	5.87
5131	08/18/95								PR	MIYAKE, DAISUKE	08/19/75	4.76
5131	08/18/95								PR	MIYAKE, DAISUKE	08/19/75	2.39
5131	08/18/95								PR	MINER, KIM I.	08/19/75	6.35
5131	08/18/95								PR	MINER, KIM I.	08/19/75	7.95
5131	08/18/95								PR	MILLER, SCOTT E.	08/19/75	6.11
5131	08/18/95								PR	MILLER, SCOTT E.	08/19/75	6.11
5131	08/18/95								PR	MASTERAN, JACKLYN	08/19/75	6.29
5131	08/18/95								PR	MASSARO, JOHN	08/19/75	1.19
5131	08/18/95								PR	MASSARO, JOHN	08/19/75	3.57
5131	08/18/95								PR	MASINI, ROBERT A.	08/19/75	6.61
5131	08/18/95								PR	MASINI, ROBERT A.	08/19/75	6.68
5131	08/18/95								PR	MARTIN JR., WALTER B	08/19/75	4.76
5131	08/18/95								PR	MARTIN JR., WALTER B	08/19/75	7.26
5131	08/18/95								PR	MARSIK, VICKI R.	08/19/75	1.09
5131	08/18/95								PR	MARK, GARY R.	08/19/75	5.29
5131	08/18/95								PR	MARK, GARY R.	08/19/75	6.61
5131	08/18/95								PR	MANN, KAREN	08/19/75	7.87
5131	08/18/95								PR	MANN, KAREN	08/19/75	9.84
5131	08/18/95								PR	LYNK, BRIAN T.	08/19/75	3.96
5131	08/18/95								PR	LYNK, BRIAN T.	08/19/75	3.96
5131	08/18/95								PR	LUZ	08/19/75	5.29
5131	08/18/95								PR	LUZ	08/19/75	6.61
5131	08/18/95								PR	LOATS, DANA	08/19/75	3.72
5131	08/18/95								PR	LOATS, DANA	08/19/75	3.72
5131	08/18/95								PR	LEWIS, KATHERINE	08/19/75	8.21
5131	08/18/95								PR	LEWIS, KATHERINE	08/19/75	6.73
5131	08/18/95								PR	LAKE, REGINALD F.	08/19/75	1.68
5131	08/18/95								PR	LA PRATH, JULIE	08/19/75	6.02
5131	08/18/95								PR	KUNKEL, SUSAN D.	08/19/75	2.26
5131	08/18/95								PR	KRAMER, ERIC S.	08/19/75	1.19
5131	08/18/95								PR	KRAMER, ERIC S.	08/19/75	1.19
5131	08/18/95								PR	KOEB, KARL R.	08/19/75	4.89
5131	08/18/95								PR	KOEB, KARL R.	08/19/75	6.11
5131	08/18/95								PR	KERTESZ, BOB	08/19/75	6.92
5131	08/18/95								PR	KERTESZ, BOB	08/19/75	8.64
5131	08/18/95								PR	KEPPLER, ROLF JOHN	08/19/75	7.02
5131	08/18/95								PR	KELLY, CHRISTOPHER L	08/19/75	5.60

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FRINGES (continued)												
795-04 BELOW THE LINE P/R FRINGE C&C (continued)												
	5131 08/18/95								PR	KELLY, CHRISTOPHER L	08/19/75	7.02
	5131 08/18/95								PR	KEARNS, VIRGINIA	08/19/75	4.73
	5131 08/18/95								PR	KAPLAN, CARISA R.	08/19/75	6.12
	5131 08/18/95								PR	KAPLAN, CARISA R.	08/19/75	2.26
	5131 08/18/95								PR	JOHNSON, VAN E.	08/19/75	1.29
	5131 08/18/95								PR	JENSEN, DEREK A.	08/19/75	1.13
	5131 08/18/95								PR	ILES, JULIE A.	08/19/75	4.04
	5131 08/18/95								PR	ILES, JULIE A.	08/19/75	5.05
	5131 08/18/95								PR	HOYE, WALTER W.	08/19/75	2.44
	5131 08/18/95								PR	HOLMES, GORDON E. II	08/19/75	4.89
	5131 08/18/95								PR	HOLMES, GORDON E. II	08/19/75	6.11
	5131 08/18/95								PR	HERSHEY, CHRISTINA G	08/19/75	2.26
	5131 08/18/95								PR	HERSHEY, CHRISTINA G	08/19/75	5.64
	5131 08/18/95								PR	HART, MARINA L.	08/19/75	1.38
	5131 08/18/95								PR	HALL, ROBERT T.	08/19/75	1.44
	5131 08/18/95								PR	HACKER, CAROLYN	08/19/75	3.72
	5131 08/18/95								PR	GUZMAN, ANTHONY D.	08/19/75	3.57
	5131 08/18/95								PR	GUZMAN, ANTHONY D.	08/19/75	5.95
	5131 08/18/95								PR	GREVERA, JOHN J.	08/19/75	4.55
	5131 08/18/95								PR	GREVERA, JOHN J.	08/19/75	5.70
	5131 08/18/95								PR	GOLDSTEIN, ERIC J.	08/19/75	16.45
	5131 08/18/95								PR	GOLDSTEIN, ERIC J.	08/19/75	16.45
	5131 08/18/95								PR	GLOVER, ANDREW	08/19/75	4.76
	5131 08/18/95								PR	GLOVER, ANDREW	08/19/75	4.76
	5131 08/18/95								PR	GEORGE, PETER J.	08/19/75	2.81
	5131 08/18/95								PR	GEORGE, PETER J.	08/19/75	4.67
	5131 08/18/95								PR	FREY, DANIEL S.	08/19/75	4.89
	5131 08/18/95								PR	FREY, DANIEL S.	08/19/75	4.89
	5131 08/18/95								PR	FLANINGAM, MICHAEL	08/19/75	5.27
	5131 08/18/95								PR	FLANINGAM, MICHAEL	08/19/75	6.59
	5131 08/18/95								PR	FLAHERTY, MORGAN	08/19/75	4.89
	5131 08/18/95								PR	FLAHERTY, MORGAN	08/19/75	6.11
	5131 08/18/95								PR	FEEMSTER, KEN W.	08/19/75	4.89
	5131 08/18/95								PR	EAGAN, LYNNE K.	08/19/75	3.51
	5131 08/18/95								PR	DUPUY, TYLER G.	08/19/75	4.89
	5131 08/18/95								PR	DUPUY, TYLER G.	08/19/75	6.11
	5131 08/18/95								PR	DUGGAN, SEAN A.	08/19/75	4.89
	5131 08/18/95								PR	DUGGAN, SEAN A.	08/19/75	6.11
	5131 08/18/95								PR	DOWNING, JAMES E.	08/19/75	1.13
	5131 08/18/95								PR	DEVILLA, JOAN	08/19/75	1.57
	5131 08/18/95								PR	DEGROODT, STEVE C.	08/19/75	5.27
	5131 08/18/95								PR	DEGROODT, STEVE C.	08/19/75	6.61
	5131 08/18/95								PR	DEAN, JAMES W.	08/19/75	4.55
	5131 08/18/95								PR	DEAN, JAMES W.	08/19/75	5.70
	5131 08/18/95								PR	DE HAVEN, BONITA	08/19/75	1.59
	5131 08/18/95								PR	DARAKJIAN, ARA	08/19/75	5.95
	5131 08/18/95								PR	DARAKJIAN, ARA	08/19/75	5.95
	5131 08/18/95								PR	COX, KEITH A.	08/19/75	5.60
	5131 08/18/95								PR	COX, KEITH A.	08/19/75	7.02
	5131 08/18/95								PR	CORNFORD, PETER J.	08/19/75	3.57
	5131 08/18/95								PR	CORNFORD, PETER J.	08/19/75	2.39

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
FRINGES (continued)												
795-04 BELOW THE LINE P/R FRINGE C&C (continued)												
5131	08/18/95								PR	COBO, RAY F.	08/19/75	1.32
5131	08/18/95								PR	COBO, RAY F.	08/19/75	1.67
5131	08/18/95								PR	CLARK, MICHAEL A.	08/19/75	10.32
5131	08/18/95								PR	CLARK, MICHAEL A.	08/19/75	10.32
5131	08/18/95								PR	CHONG, DONALD	08/19/75	1.32
5131	08/18/95								PR	CHONG, DONALD	08/19/75	5.27
5131	08/18/95								PR	CASILLAS, JAIME	08/19/75	3.96
5131	08/18/95								PR	CASILLAS, JAIME	08/19/75	6.12
5131	08/18/95								PR	CAPP, JAMES A.	08/19/75	4.65
5131	08/18/95								PR	CAPP, JAMES A.	08/19/75	3.32
5131	08/18/95								PR	CAMPBELL, DAVID C.	08/19/75	4.89
5131	08/18/95								PR	CAMPBELL, DAVID C.	08/19/75	6.11
5131	08/18/95								PR	CALTA, SKID P.	08/19/75	6.68
5131	08/18/95								PR	BROWN, JOEY D.	08/19/75	6.02
5131	08/18/95								PR	BROWN, JOEY D.	08/19/75	7.53
5131	08/18/95								PR	BROWN, ANITA	08/19/75	3.72
5131	08/18/95								PR	BROWN, ANITA	08/19/75	4.64
5131	08/18/95								PR	BOZEMAN, MAX K.	08/19/75	6.11
5131	08/18/95								PR	BOZEMAN, MAX K.	08/19/75	6.11
5131	08/18/95								PR	BOSSON, BILLY	08/19/75	6.78
5131	08/18/95								PR	BOSSON, BILLY	08/19/75	8.48
5131	08/18/95								PR	BOLDEN, ELIZABETH	08/19/75	4.76
5131	08/18/95								PR	BOLDEN, ELIZABETH	08/19/75	5.95
5131	08/18/95								PR	BLOOM, MITCHELL S.	08/19/75	5.27
5131	08/18/95								PR	BLOOM, MITCHELL S.	08/19/75	6.59
5131	08/18/95								PR	BLAGG, DOUGLAS	08/19/75	2.39
5131	08/18/95								PR	BLAGG, DOUGLAS	08/19/75	5.95
5131	08/18/95								PR	BIRCHFIEL, JUSTIN L.	08/19/75	1.09
5131	08/18/95								PR	BIRCHFIEL, JUSTIN L.	08/19/75	1.09
5131	08/18/95								PR	BIRCHFIEL, JUSTIN L.	08/19/75	1.09
5131	08/18/95								PR	BIRCHFIEL, JUSTIN L.	08/19/75	1.09
5131	08/18/95								PR	BIRCHFIEL, JUSTIN L.	08/19/75	1.09
5131	08/18/95								PR	BIRCHFIEL, JUSTIN L.	08/19/75	1.09
5131	08/18/95								PR	BIRCHFIEL, JUSTIN L.	08/19/75	1.09
5131	08/18/95								PR	BIRCHFIEL, JUSTIN L.	08/19/75	1.09
5131	08/18/95								PR	BIBB, CORWIN A.	08/19/75	5.27
5131	08/18/95								PR	BIBB, CORWIN A.	08/19/75	6.59
5131	08/18/95								PR	BERLIN, JOEL R.	08/19/75	7.05
5131	08/18/95								PR	BERLIN, JOEL R.	08/19/75	8.83
5131	08/18/95								PR	BALL, KEVIN	08/19/75	1.19
5131	08/18/95								PR	BAKER, CHERIE	08/19/75	9.86
5131	08/18/95								PR	BAKER, CHERIE	08/19/75	9.86
5131	08/18/95								PR	ASHTON, SHANE L.	08/19/75	1.14
5131	08/18/95								PR	ANDERSON, MARK E.	08/19/75	8.31
5131	08/18/95								PR	ANDERSON, MARK E.	08/19/75	10.38
5131	08/18/95								PR	ALTAMURA, ROSALIA	08/19/75	1.59
5131	08/18/95								PR	ABRAMS, AMY H.	08/19/75	4.52
5131	08/18/95								PR	ABRAMS, AMY H.	08/19/75	3.39
5133	08/21/95								PR	RATCLIFFE, WILLIAM B	08/19/75	9.22
5133	08/21/95								PR	LEWIS, KATHERINE	08/19/75	10.27
5133	08/21/95								PR	LA PRATH, JULIE	08/19/75	6.59

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
FRINGES (continued)												
795-04 BELOW THE LINE P/R FRINGE C&C (continued)												
5133	08/21/95								PR	LA PRATH, JULIE	08/19/75	6.59
5133	08/21/95								PR	GOLDSTEIN, ERIC J.	08/19/75	4.11
5133	08/21/95								PR	COBO, RAY F.	08/19/75	2.91
5133	08/21/95								PR	COBO, RAY F.	08/19/75	2.32
5133	08/21/95								PR	CAPP, JAMES A.	08/19/75	5.82
5133	08/21/95								PR	CAPP, JAMES A.	08/19/75	(3.32)
5133	08/21/95								PR	COBO, RAY F.	08/19/75	(1.67)
5133	08/21/95								PR	COBO, RAY F.	08/19/75	(1.32)
5133	08/21/95								PR	LA PRATH, JULIE	08/19/75	(6.02)
5133	08/21/95								PR	LEWIS, KATHERINE	08/19/75	(6.73)
5133	08/21/95								PR	RATCLIFFE, WILLIAM B	08/19/75	(6.71)
5216	08/23/95								PR	AYALA, MARIA E.	08/19/95	48.77
5218	08/23/95								PR	WOKEN, LAURIE J.	08/19/95	8.21
5218	08/23/95								PR	CAPP, JAMES A.	08/19/95	2.08
5218	08/23/95								PR	WOKEN, LAURIE J.	08/19/95	192.64
5218	08/23/95								PR	CAPP, JAMES A.	08/19/95	49.57
5302	08/30/95								PR	DELGADO, RUBEN	08/12/95	105.05
5302	08/30/95								PR	DELGADO, RUBEN	08/12/95	123.18
5302	08/30/95								PR	DELGADO, RUBEN	08/12/95	63.82
5302	08/30/95								PR	DELGADO, RUBEN	08/12/95	(107.66)
5302	08/30/95								PR	DELGADO, RUBEN	08/12/95	(125.82)
5302	08/30/95								PR	DELGADO, RUBEN	08/12/95	(65.22)
5325	08/30/95								PR	WOKEN, LAURIE J.	08/26/95	8.21
5325	08/30/95								PR	CAPP, JAMES A.	08/26/95	1.56
5325	08/30/95								PR	CAPP, JAMES A.	08/26/95	3.64
5325	08/30/95								PR	WOKEN, LAURIE J.	08/26/95	192.64
5325	08/30/95								PR	CAPP, JAMES A.	08/26/95	36.18
5325	08/30/95								PR	CAPP, JAMES A.	08/26/95	85.75
5463	09/08/95								PR	WOKEN, LAURIE J.	09/02/95	6.37
5463	09/08/95								PR	GOLDSTEIN, ERIC J.	09/02/95	3.64
5463	09/08/95								PR	CAPP, JAMES A.	09/02/95	3.64
5463	09/08/95								PR	WOKEN, LAURIE J.	09/02/95	150.06
5463	09/08/95								PR	LAKE, REGINALD F.	09/02/95	73.96
5463	09/08/95								PR	GOLDSTEIN, ERIC J.	09/02/95	53.46
5463	09/08/95								PR	COBO, RAY F.	09/02/95	15.39
5463	09/08/95								PR	CAPP, JAMES A.	09/02/95	85.75
TOTAL BELOW THE LINE P/R FRINGE C&C												65,142.75
TOTAL FRINGES												448,466.60
TESTS (797-00)												
797-01 TEST # 1												
70	04/19/95	001033	226861D		FOTO KEM INDUSTRIE				AP	DEV 2605 FT TEST EK	REF:ELECTRONIC	414.11
71	04/19/95	001033	227027V		FOTO KEM INDUSTRIE				AP	VID MASTER TEST CSST	REF ELECTRONIC	186.00
71	04/19/95	001033	227027V		FOTO KEM INDUSTRIE				AP	FILM TO D1 TRFR/TEST	REF ELECTRONIC	945.00
118	04/20/95	001048	01-017400		MODERN PROPS				AP	GRID PANEL/GREY	REF:050310 ELEC	165.62
638	05/16/95	001207	242409V	9000	FOTO KEM INDUSTRIE				AP	TFR TEST FOOTAGE	LOG#1083256/TFR	50.79
1713	06/08/95	001454	242409VC		FOTO KEM INDUSTRIE				AP	INCORRECT PRODUCT CO	CREDIT/INCORREC	(68.16)
4271	07/27/95	002063	242409V C		FOTO KEM INDUSTRIE				AP	CREDIT TAKEN 2X INV	CREDIT TAKEN 2X	68.16
4804	08/11/95	EA1155	2195EA		BAKER/CHERIE				AP	TEST EXPENSES	TEST EXPENSES	5,000.00
4805	08/11/95	EA1156	15796		REN MAR STUDIOS	1			AP	TEST EXPENSES	TEST EXPENSES	2,850.00

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
TESTS (continued)												
797-01 TEST # 1 (continued)												
4806	08/11/95	EA1157	20703		KINO FLO, INC.				AP	LIGHTING EQ	2/14-2/16 RTL.	866.00
4807	08/11/95	EA1158	EA1158		CAPP/JAMES				AP	LIGHT BULBS	REIMBURSMENT	53.85
4808	08/11/95	EA1159	95019		REN MAR STUDIOS	1			AP	LIGHT.&GRIP	TEST EXPENSES	11,785.55
4812	08/11/95	010337	10337		CAPP/JAMES	7			AP	WING COMM.4 CAM.TEST	CAMERA TEST	500.00
4813	08/11/95	010338	950215		KANTRUD, T.	7			AP	PREP.CAMERA	2/13-2/15 SERVI	1,275.00
4814	08/11/95	010339	10339		T-SQUARE PRODUCTIO	7			AP	3 DAYS GAFFER	2/13-2/15 GAFFE	1,050.00
4815	08/11/95	010339	10339-P		T-SQUARE PRODUCTIO				AP	GEL	PURCHASE & RENT	100.00
4815	08/11/95	010339	10339-P		T-SQUARE PRODUCTIO	1			AP	DIMMER & PEPPER	PURCHASE & RENT	130.00
4816	08/11/95	010340	10340		LAWTON MOBILE STUD	7			AP	SERV.AS GRIP/ELECT.	2/13-2/15 SERVI	600.00
4817	08/11/95	010341	1848		DELUXE CATERING	7			AP	20 LUNCHES	CATERING SERVIC	627.85
4818	08/11/95	010341	1847		DELUXE CATERING	7			AP	25 LUNCHES	CATERING SERVIC	706.33
4826	08/11/95	010342	10342		SCHNEIDER\ROBIN	7			AP	WC4 TEST SCENIC	WC4 TEST SCENIC	225.00
4828	08/11/95	010343	10343		DEGROODT,STEVE	7			AP	1 DAY AS SCENIC ART.	WC 4 SCENIC ART	225.00
4829	08/11/95	010344	10344		FABIAN, MARY ANN	7			AP	LABOR/EXPENSES	TEST EXPENSES	5,476.25
4830	08/11/95	010345	439588		STEADI SYSTEMS				AP	60 MIN.DIG.&3/4"	TEST EXPENSES	33.65
4832	08/11/95	010345	439873		STEADI SYSTEMS				AP	60 MIN.DIG.&3/4"	TEST EXPENSES	33.57
4833	08/11/95	010346	41727		CLAIRMONT CAMERA I				AP	CAMERA EQUIP.TEST	TEST EXPENSES	3,694.00
4834	08/11/95	010347	180788		J.L.FISHER INC.				AP	STRAIGHT TRACK	TEST EXPENSES	278.75
4835	08/11/95	010348	10348		NOYES,GREG T.	7			AP	2 DAYS TAPE OPERATOR	2/15-2/16 SERVI	550.00
4836	08/11/95	010349	3068		ETHEREDGE,GREG	7			AP	KEY GRIP SERV.&O.T.	2/13,2/15 SERVI	700.00
4837	08/11/95	010350	3069		WADE,GLENN	7			AP	BB.GRIP SERVS.	2/14 SERVICES	325.00
4838	08/11/95	010351	3066		KEVIN COOK	7			AP	BB GRIP SERVS.&O.T.	2/13-2/15 SERVI	1,000.00
4839	08/11/95	010352	10352		CLARK/MICHAEL	7			AP	02/13-02/16 C.SERVS.	ART DEPARTMENT	750.00
4840	08/11/95	010353	10353		ZEUG,TIM	7			AP	02/12-02/14 CARP.	CONST.DEPARTMEN	800.00
4843	08/11/95	010354	10354		JETT,WILLIAM	7			AP	02/12-02/15 C.SERVS.	CONST.DEPARTMEN	1,200.00
4845	08/11/95	010355	10355		ELLENBURG,JASON	7			AP	02/12-02/13 SERVS.	ART DEPART.	250.00
4847	08/11/95	010356	10356		SABATO,TRACEE	7			AP	02/14-02/15 P.A.SERV	TEST EXPENSES	200.00
4849	08/11/95	010357	11195		BAKER/CHERIE	7			AP	6 DAYS PROD.DESIGNER	ART DEPARTMENT	2,400.00
4850	08/11/95	010358	B9501		HARPER,VIRGIL	7			AP	2/9-15 SERVICES	TEST EXPENSES	3,000.00
4851	08/11/95	010359	95218		FABIAN, MARY ANN	1			AP	2/13-15 AUD DAT MACH	TEST EXPENSES	500.00
4865	08/11/95	010381	8638		COMMERCIAL VIDEO S	7			AP	4 DAYS SERVICES	TEST EXPENSES	2,200.00
4865	08/11/95	010381	8638		COMMERCIAL VIDEO S	1			AP	VIDEO EQUIP.PACKAGE	TEST EXPENSES	3,700.00
4869	08/11/95	010382	10382		JOHN H.MANINGER	7			AP	02/13-02/15 B.BOY E.	FILM TESTS	900.00
4887	08/11/95	010393	10393		BAKER/CHERIE				AP	TEST	REIMB.BAKER PET	7.24
4947	08/11/95	010419	10419		AMERICAN EXPRESS C				AP	FABIAN SF/LA 2/16	AIRFARE TICKETS	201.00
4947	08/11/95	010419	10419		AMERICAN EXPRESS C				AP	FABIAN SF/LA 2/06	AIRFARE TICKETS	262.00
4947	08/11/95	010419	10419		AMERICAN EXPRESS C				AP	BLOCK SF/LA 2/16	AIRFARE TICKETS	201.00
TOTAL TEST # 1												56,418.56
797-02 TEST # 2												
677	05/17/95	001219	ORDER# 27		STEADI SYSTEMS				AP	400' 5293/CAM TEST	400' 5293/CAM T	168.21
677	05/17/95	001219	ORDER# 27		STEADI SYSTEMS				AP	400' 5293/CAM TEST	400' 5293/CAM T	(168.21)
685	05/17/95	001005	ORDER# 27		STEADI SYSTEMS				AP	400' 5293/CAM TEST	400' 5293/CAM T	168.21
685	05/17/95	001005	ORDER# 27		STEADI SYSTEMS				AP	400' 5293/CAM TEST	400' 5293/CAM T	(168.21)
788	05/19/95	001005	ORDER #27		STEADI SYSTEMS				AP	400' 5293/TEST	400' 5293/TEST	168.21
828	05/19/95								JE	DB 710-21 400 FT FLM	JE# 6 CORR CODE	(168.21)
TOTAL TEST # 2												0.00
TOTAL TESTS												56,418.56

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
FACILITIES FEES (798-00)												
798-01 STAGE RENTAL												
256	05/01/95	001030	MAY CONTR	16035	REN MAR STUDIOS	1			AP	MAY STAGE RENTAL	MAY STAGE RENTA	43,750.00
548	05/12/95	001181	16389		REN MAR STUDIOS	1			AP	ADDED STAGE RENTAL	ADDED STAGE REN	48,580.00
959	05/24/95	001282	16416		REN MAR STUDIOS	1			AP	ADD'L STAGE PCKG/PER	ADD'L STAGE PCK	30,000.00
1422	06/06/95	001385	JUNE 1 PA	16035	REN MAR STUDIOS	1			AP	JUNE 1 PYMT-STAGES	STAGE -CONTRACT	43,750.00
1710	06/08/95	001458	16417		REN MAR STUDIOS	1			AP	ADDL PACKAGE RNTL/PE	ADDL PACKAGE RN	30,000.00
2841	07/02/95	001757	16535		REN MAR STUDIOS	1			AP	LICENSE EXTENSION	LICENSE EXTENSI	48,146.88
3030	07/07/95	001791	16609	0642	REN MAR STUDIOS	1			AP	LOCK CHANGE/ACCT OFF	LOCK CHANGE/ACC	40.74
3282	07/11/95	001833	16670	0184	REN MAR STUDIOS	1			AP	6/30 DUMPSTERS	6/30 DUMPSTERS	3,080.00
3598	07/15/95	001900	16719	0697	REN MAR STUDIOS	1			AP	RE-KEY LOCK/PAYROLL	RE-KEY LOCK/PAY	42.09
3916	07/20/95	001951	16666		REN MAR STUDIOS	1			AP	7/1 STG MGR OT	7/1 STG MGR OT	420.00
4863	08/11/95	010380	16035		REN MAR STUDIOS	1			AP	1ST.PAYMENT STAGES	STAGE &FACILITY	43,750.00
4940	08/11/95	010411	16159		REN MAR STUDIOS	1			AP	STAGE PACKAGE 3/21/	ADDITIONAL PAYM	5,000.00
4946	08/11/95	010414	16035-2		REN MAR STUDIOS	1			AP	STAGES/OFFICE FACIL.	PAYMENT # 2	43,750.00
5148	08/21/95	002172	16952		REN MAR STUDIOS	1			AP	AC STAGE 6 {295} HRS	A.C./141.5 HRS	7,375.00
5148	08/21/95	002172	16952		REN MAR STUDIOS	1			AP	AC STAGE 8 {96.5} HR	A.C./141.5 HRS	2,412.50
5148	08/21/95	002172	16952		REN MAR STUDIOS	1			AP	AC STAGE 9 {50} HRS	A.C./141.5 HRS	1,250.00
5148	08/21/95	002172	16952		REN MAR STUDIOS	1			AP	AC CRED {300} HRS/CN	A.C./141.5 HRS	(7,500.00)
5263	08/28/95	002199	17064		REN MAR STUDIOS	1			AP	STAGES 7/8&9 7/22-28	EXTENDED RENTAL	13,850.00
5263	08/28/95	002199	17064		REN MAR STUDIOS	1			AP	STAGE 6 7/25-31	EXTENDED RENTAL	5,250.00
TOTAL STAGE RENTAL												362,947.21
98-02 STAGE MANAGER OT												
783	05/19/95	001239	16401		REN MAR STUDIOS	1			AP	5/8 STAGE MANAGER OT	5/8 STAGE MANAG	70.00
2446	06/24/95	001646	16556	0476	REN MAR STUDIOS	1			AP	STAGE MANGR OT	STAGE MGR OT	35.00
3630	07/15/95	001900	16715	0776	REN MAR STUDIOS	1			AP	SENATE STRIKE/OT	SENATE STRIKE/S	280.00
TOTAL STAGE MANAGER OT												385.00
798-03 STAGE WRAP												
5263	08/28/95	002199	17064		REN MAR STUDIOS	1			AP	ADDL POWER 7/22-31	EXTENDED RENTAL	1,500.00
TOTAL STAGE WRAP												1,500.00
798-04 OFFICE SPACE												
5151	08/21/95	002172	17030		REN MAR STUDIOS	1			AP	RPR WALLS A110/111	CLEAN/RESTORE	300.00
5151	08/21/95	002172	17030		REN MAR STUDIOS	1			AP	RPR DOOR B109	CLEAN/RESTORE	162.75
5151	08/21/95	002172	17030		REN MAR STUDIOS	1			AP	UPHOLS CLEAN BLDG B	CLEAN/RESTORE	370.00
5151	08/21/95	002172	17030		REN MAR STUDIOS	1			AP	CARPET CLEAN BLDG K	CLEAN/RESTORE	70.00
5151	08/21/95	002172	17030		REN MAR STUDIOS	1			AP	CARPET CLEAN BLDG B	CLEAN/RESTORE	285.00
5151	08/21/95	002172	17030		REN MAR STUDIOS	1			AP	CARPET CLEAN BLDG A	CLEAN/RESTORE	150.00
5263	08/28/95	002199	17064		REN MAR STUDIOS	1			AP	8/5-31 G103/PRODUCER	EXTENDED RENTAL	346.14
5263	08/28/95	002199	17064		REN MAR STUDIOS	1			AP	8/1-31 EDITORIAL	EXTENDED RENTAL	630.00
5263	08/28/95	002199	17064		REN MAR STUDIOS	1			AP	8/5-31 DIR STE/FAX/K	EXTENDED RENTAL	1,080.00
5263	08/28/95	002199	17064		REN MAR STUDIOS	1			AP	8/5-31 PROD/ACCT OFF	EXTENDED RENTAL	630.45
5263	08/28/95	002199	17064		REN MAR STUDIOS	1			AP	OFF B212&213 7/22-31	EXTENDED RENTAL	207.20
TOTAL OFFICE SPACE												4,231.54
798-05 DRESSING ROOMS												
1694	06/08/95	001458	16472	0387	REN MAR STUDIOS	1			AP	6/1 XTRA HOLDING RM	6/1 XTRA HOLDIN	176.00
3607	07/15/95	001900		0629	REN MAR STUDIOS	1			AP	7/3-6 EXTRAS HOLDING	7/3-6 EXTRAS HO	78.75
3608	07/15/95	001900	16722	0635	REN MAR STUDIOS	1			AP	7/3-6 M/U HAIR RM	7/3-6 M/U HAIR	250.00
3609	07/15/95	001900	16725	0784	REN MAR STUDIOS	1			AP	SENATE/EXTRAS HOLDIN	SENATE/EXTRAS H	105.00
3632	07/15/95	001900	16724		REN MAR STUDIOS	1			AP	SENATE/EXTRAS HOLDIN	SENATE/EXTRAS H	26.25

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
FACILITIES FEES (continued)												
798-05 DRESSING ROOMS (continued)												
4438	07/28/95	002095	16854	0879	REN MAR STUDIOS	1			AP	EXTRAS HOLDING	7/20-21 B/W ROO	52.50
4445	07/28/95	002095	16853	0919	REN MAR STUDIOS	1			AP	ADDL RMS 7/19-20	ADDL M/UP ROOM	100.00
4449	07/28/95	002095	16870	0925	REN MAR STUDIOS	1			AP	TABLES/CHAIRS EXTRAS	7/20-26 B/W ROO	243.00
4453	07/28/95	002095	16861	0948	REN MAR STUDIOS	1			AP	7/24 B & W ROOM	7/24 B & W ROOM	26.25
TOTAL DRESSING ROOMS												1,057.75
TOTAL FACILITIES FEES												370,121.50
TOTAL BELOW THE LINE												4,769,669.45
GRAND TOTALS												4,769,669.45

--- End of Bible Run ---

Crocodile Productions
1450 Fashion Island Blvd
San Mateo, California 94404

Date Range: 01/01/95 to 09/08/95
Including unrelieved POs dated through 09/08/95

Start Acct: 800-01
End Acct: 870-01
(Excluding non-active)

Production: WING4 WING COMMANDER IV
Free field: (All)
Insurance: (All)

Series: (All)
Location: (All)
Set: (All)
Source: (All)

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Distribution Code	Description	Reference Description	Amount
BELOW THE LINE POST PRODUCTION												
800-01 OFFLINE EDIT												
940	05/24/95								PR	GESSERT, PHILLIP R.	05/20/95	1,540.00
1284	06/01/95								PR	GESSERT, PHILLIP R.	05/27/95	3,500.00
1521	06/07/95								PR	GESSERT, PHILLIP R.	06/03/95	2,800.00
1866	06/14/95								PR	GESSERT, PHILLIP R.	06/10/95	3,500.00
1870	06/14/95	001468	5799		COLEY SOUND		1		AP	6/12 MELEK V.O.	6/12 MELEK V.O.	658.00
2178	06/21/95								PR	GESSERT, PHILLIP R.	06/17/95	3,500.00
2573	06/27/95	001679	5814		COLEY SOUND		1		AP	6/26 2 HRS EDIT	6/26 EDIT SESSI	506.00
2574	06/27/95	001679	5812		COLEY SOUND		1		AP	6/23 1.5 HRS EDIT	6/23 EDIT SESSI	411.00
2703	06/29/95								PR	GESSERT, PHILLIP R.	06/24/95	3,500.00
3007	07/07/95								PR	GESSERT, PHILLIP R.	07/01/95	3,500.00
3399	07/13/95								PR	GESSERT, PHILLIP R.	07/08/95	700.00
3399	07/13/95								PR	GESSERT, PHILLIP R.	07/08/95	2,800.00
3867	07/20/95								PR	GESSERT, PHILLIP R.	07/15/95	3,500.00
4359	07/28/95								PR	GESSERT, PHILLIP R.	07/22/95	3,500.00
4593	08/03/95								PR	GESSERT, PHILLIP R.	07/29/95	3,500.00
4763	08/05/95								JE	6/12 MELEK DB 820-01	JE#19 CORR CODE	(658.00)
4763	08/05/95								JE	6/26 EDIT DB 800-11	JE#19 CORR CODE	(506.00)
4763	08/05/95								JE	6/23 EDIT DB 800-11	JE#19 CORR CODE	(411.00)
4768	08/10/95								PR	GESSERT, PHILLIP R.	08/05/95	3,500.00
5130	08/18/95								PR	GESSERT, PHILLIP R.	08/12/95	3,500.00
5218	08/23/95								PR	GESSERT, PHILLIP R.	08/19/95	3,500.00
5325	08/30/95								PR	GESSERT, PHILLIP R.	08/26/95	3,500.00
5463	09/08/95								PR	GESSERT, PHILLIP R.	09/02/95	3,500.00
TOTAL OFFLINE EDIT												53,340.00
800-04 FILM TO TAPE												
5007	08/15/95	002166	0077203		DELUXE VIDEO SYSTE				AP	1.0 HR.DUPLICATION	6/23 TRANSFER	34.10
5013	08/15/95	002166	0077195		DELUXE VIDEO SYSTE				AP	1.0 HR.DUPLICATION	6/23 TRANSFER	34.10
5022	08/15/95	002166	0077208		DELUXE VIDEO SYSTE				AP	1.0 HR.DUPLICATION	6/23 TRANSFER	29.23
5180	08/21/95	002184	052559		WESTERN IMAGES				AP	.5HR D1 TO 3/4" TFR	7/27 TRANSFERS	125.00
5181	08/21/95	002184	052558		WESTERN IMAGES				AP	7 HRS FILM TO D-1	7/28 TRANSFERS	2,450.00
5214	08/22/95	002200	052640		WESTERN IMAGES				AP	8/4 {7.5HR}FLM TO D1	8/3 & 4 TRANSFE	2,625.00
5214	08/22/95	002200	052640		WESTERN IMAGES				AP	8/3 {4HRS}FILM TO D1	8/3 & 4 TRANSFE	1,400.00
5333	09/01/95	002216	052706	052706	WESTERN IMAGES				AP	8/11 {7.5} FLM TO D1	CUSTOMER 232200	2,625.00
5333	09/01/95	002216	052706	052706	WESTERN IMAGES				AP	8/10 {3} HR FLM/D1	CUSTOMER 232200	1,050.00
5335	09/01/95	002216	052766	052766	WESTERN IMAGES				AP	8/18 {7.5} FILM-D1	8/16 & 18 TRANS	2,625.00

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
800-04 FILM TO TAPE (continued)												
5335	09/01/95	002216	052766	052766	WESTERN IMAGES				AP	8/16 {1} HR FLM- D1	8/16 & 18 TRANS	350.00
5388	09/06/95	002231	052838		WESTERN IMAGES				AP	8/25 {7.25HR}FILM-D1	8/21 TO 8/25 TR	2,537.50
5388	09/06/95	002231	052838		WESTERN IMAGES				AP	8/22 {3.5HR}FILM-D1	8/21 TO 8/25 TR	1,225.00
5388	09/06/95	002231	052838		WESTERN IMAGES				AP	8/21 {6.5HR}FILM-D1	8/21 TO 8/25 TR	2,275.00
TOTAL FILM TO TAPE												19,384.93
800-05 TAPE STOCK												
5180	08/21/95	002184	052559		WESTERN IMAGES				AP	20 MIN 3/4" TAPE STO	7/27 TRANSFERS	24.00
5182	08/21/95	002184	052560		WESTERN IMAGES				AP	7/28 D-1 RAW- 20 MIN	7/28 HENRY	110.00
5214	08/22/95	002200	052640		WESTERN IMAGES				AP	8/4 3/4" RAW 60 MIN	8/3 & 4 TRANSFE	74.00
5214	08/22/95	002200	052640		WESTERN IMAGES				AP	8/4 3/4" RAW 20 MIN	8/3 & 4 TRANSFE	24.00
5214	08/22/95	002200	052640		WESTERN IMAGES				AP	8/4 D1 RAW 75 MINUTE	8/3 & 4 TRANSFE	430.00
5333	09/01/95	002216	052706	052706	WESTERN IMAGES				AP	8/11 {2} 3/4" RAW 60	CUSTOMER 232200	74.00
5333	09/01/95	002216	052706	052706	WESTERN IMAGES				AP	8/11 {1} D1 RAW 75 M	CUSTOMER 232200	215.00
5334	09/01/95	002216	052707	052707	WESTERN IMAGES				AP	8/11 {2} 3/4" RAW 20	REF:ELECTRONIC	48.00
5334	09/01/95	002216	052707	052707	WESTERN IMAGES				AP	8/11 {2} D1 RAW 30MN	REF:ELECTRONIC	270.00
5334	09/01/95	002216	052707	052707	WESTERN IMAGES				AP	8/11 {1} D1 RAW 30MN	REF:ELECTRONIC	135.00
5335	09/01/95	002216	052766	052766	WESTERN IMAGES				AP	8/18 {1} 3/4"RAW 60	8/16 & 18 TRANS	74.00
5335	09/01/95	002216	052766	052766	WESTERN IMAGES				AP	8/18 {1} D1 RAW-75	8/16 & 18 TRANS	215.00
5335	09/01/95	002216	052766	052766	WESTERN IMAGES				AP	8/16 {1} 3/4"RAW-60	8/16 & 18 TRANS	37.00
5335	09/01/95	002216	052766	052766	WESTERN IMAGES				AP	8/16 {1} D1 RAW- 75	8/16 & 18 TRANS	215.00
5336	09/01/95	002216	052765	052765	WESTERN IMAGES				AP	8/18 {1} 3/4" RAW	8/18 ADDL WORK	37.00
5388	09/06/95	002231	052838		WESTERN IMAGES				AP	8/21 D1 RAW/75 MIN	8/21 TO 8/25 TR	215.00
5388	09/06/95	002231	052838		WESTERN IMAGES				AP	8/25 2 3/4" RAW 60	8/21 TO 8/25 TR	74.00
5388	09/06/95	002231	052838		WESTERN IMAGES				AP	8/25 2 D1 RAW- 75 MI	8/21 TO 8/25 TR	430.00
5388	09/06/95	002231	052838		WESTERN IMAGES				AP	8/22 D1 RAW 75 MIN	8/21 TO 8/25 TR	215.00
5388	09/06/95	002231	052838		WESTERN IMAGES				AP	8/21 3/4"RAW-75 MIN	8/21 TO 8/25 TR	37.00
5389	09/06/95	002231	052839		WESTERN IMAGES				AP	8/25 {3/4} RAW 10MIN	8/25 ADDL	20.00
TOTAL TAPE STOCK												2,973.00
800-06 D1 BLACK & CODED												
4297	07/27/95	002073	464920	0924	STEADI SYSTEMS				AP	10 3/4" SONY TAPES	10 3/4" SONY TA	168.65
4298	07/27/95	002073	464805	0917	STEADI SYSTEMS				AP	4 DI SONY 76 MIN	4 DI SONY 76 MI	649.50
4299	07/27/95	002073	465263	0917	STEADI SYSTEMS				AP	1 DI SONY 76 MIN	1 DI SONY 76 MI	162.38
5180	08/21/95	002184	052559		WESTERN IMAGES				AP	{30} MIN D1 BLK&CODE	7/27 TRANSFERS	225.00
5181	08/21/95	002184	052558		WESTERN IMAGES				AP	60 MIN 3/4"BLK & COD	7/28 TRANSFERS	67.00
5181	08/21/95	002184	052558		WESTERN IMAGES				AP	75 MIN D-1 BLK & COD	7/28 TRANSFERS	375.00
5336	09/01/95	002216	052765	052765	WESTERN IMAGES				AP	8/18 1 D1 BLK & CODE	8/18 ADDL WORK	375.00
5389	09/06/95	002231	052839		WESTERN IMAGES				AP	8/25 {1HR}D1 BLK&COD	8/25 ADDL	175.00
TOTAL D1 BLACK & CODED												2,197.53
800-07 CONTINUITY SCRIPTS												
836	05/22/95	001257	CHECK REQ		STUDIO SPECTRUM IN				AP	VIDEO THERMAL PAPER	VIDEO THERMAL P	172.68
4602	08/03/95				CAPP, JAMES A.				PC	PAPER/CONT SCRIPTS	JC PC#20 PC RTN	84.44
5351	09/01/95				WOKEN, LAURIE J.				PC	THERMAL PAPER/EDIT	LW PC#14 PC ACC	112.58
TOTAL CONTINUITY SCRIPTS												369.70
00-11 EDITORIAL FACILITIES												
3674	07/17/95	001984	COLOR COR		VIDEO IMAGE				AP	COLOR CORRECTION	COLOR CORRECTIO	351.55
3674	07/17/95	001984	COLOR COR		VIDEO IMAGE				AP	COLOR CORRECTION	COLOR CORRECTIO	(351.55)
3785	07/17/95	001904	COLOR COR		VIDEO IMAGE	1			AP	COLOR CORRECTION	COLOR CORRECTIO	351.55
3959	07/21/95			0932	DELUXE LABORITORIE				PO	FNL XFER CLEANING	FINAL XFER ULTR	8,400.00

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
800-11 EDITORIAL FACILITIES (continued)												
4521	08/01/95	002117	703498	0854	525 POST PRODUCTIO				AP	4 HR D-1 + EXTRAS	7/19 TRANSFERS	1,807.14
4522	08/01/95	002117	703499	0854	525 POST PRODUCTIO				AP	8/75 HR D-1 + EXTRAS	7/20 TRANSFERS	5,311.25
4523	08/01/95	002117	703500	0854	525 POST PRODUCTIO				AP	D-1 TO D-1 DUB/1 HR	7/21 D-1 TO CLO	450.00
4763	08/05/95								JE	6/26 EDIT CR 800-01	JE#19 CORR CODE	506.00
4763	08/05/95								JE	6/23 EDIT CR 800-01	JE#19 CORR CODE	411.00
5171	08/21/95	002176	703622		525 POST PRODUCTIO				AP	7/24 CONTROLLER DISC	7/24 TELECINE	15.00
5171	08/21/95	002176	703622	0854	525 POST PRODUCTIO				AP	7/24 8 HRS TRANSFERS	7/24 TELECINE	3,400.00
5172	08/21/95	002176	703623		525 POST PRODUCTIO				AP	7/25 4 HRS TRANSFERS	7/25 TRANSFERS	1,700.00
5180	08/21/95	002184	052559		WESTERN IMAGES				AP	3.25 HR D1& 1DDR/NIT	7/27 TRANSFERS	1,300.00
5182	08/21/95	002184	052560		WESTERN IMAGES				AP	7/28 MAGNETO OP DISK	7/28 HENRY	250.00
5182	08/21/95	002184	052560		WESTERN IMAGES				AP	7/28 D-1 DIGITAL VTR	7/28 HENRY	160.00
5182	08/21/95	002184	052560		WESTERN IMAGES				AP	7/28 1.5 HR HENRYMAX	7/28 HENRY	1,080.00
5182	08/21/95	002184	052560		WESTERN IMAGES				AP	7/28 5.5 HR HENRY	7/28 HENRY	3,080.00
5214	08/22/95	002200	052640		WESTERN IMAGES				AP	8/4 .5HR BETA SP-3/4	8/3 & 4 TRANSFE	42.50
5214	08/22/95	002200	052640		WESTERN IMAGES				AP	8/4 7 HR 3/4"VTR 20%	8/3 & 4 TRANSFE	300.00
5214	08/22/95	002200	052640		WESTERN IMAGES				AP	8/3 .5HR 3/4"VTR 20%	8/3 & 4 TRANSFE	20.00
5214	08/22/95	002200	052640		WESTERN IMAGES				AP	8/3 3 HR D1 DIG VTR	8/3 & 4 TRANSFE	450.00
5214	08/22/95	002200	052640		WESTERN IMAGES				AP	8/3 3 HR PIN REG TFR	8/3 & 4 TRANSFE	1,590.00
5333	09/01/95	002216	052706	052706	WESTERN IMAGES				AP	8/11 {7.5} 3/4"VTR	CUSTOMER 232200	281.25
5333	09/01/95	002216	052706	052706	WESTERN IMAGES				AP	8/10 {3} HR 3/4"VTR	CUSTOMER 232200	112.50
5333	09/01/95	002216	052706	052706	WESTERN IMAGES				AP	8/8 {2.5} HR D1 DIG	CUSTOMER 232200	375.00
5333	09/01/95	002216	052706	052706	WESTERN IMAGES				AP	8/8 {2.5} HR PIN REG	CUSTOMER 232200	1,325.00
5334	09/01/95	002216	052707	052707	WESTERN IMAGES				AP	8/11 {.5} BETA SP-D1	REF:ELECTRONIC	68.75
5334	09/01/95	002216	052707	052707	WESTERN IMAGES				AP	8/11 {.5} D1-3/4"SP	REF:ELECTRONIC	125.00
5334	09/01/95	002216	052707	052707	WESTERN IMAGES				AP	8/11 {.25} D1 TO D1	REF:ELECTRONIC	100.00
5334	09/01/95	002216	052707	052707	WESTERN IMAGES				AP	8/11 {.75} 3/4" VTR	REF:ELECTRONIC	12.50
5334	09/01/95	002216	052707	052707	WESTERN IMAGES				AP	8/11 {3.5} HR D1-DDR	REF:ELECTRONIC	1,400.00
5335	09/01/95	002216	052766	052766	WESTERN IMAGES				AP	8/18 {7.5} 3/4" VTR	8/16 & 18 TRANS	281.25
5335	09/01/95	002216	052766	052766	WESTERN IMAGES				AP	8/16 {2} HR 3/4" VTR	8/16 & 18 TRANS	75.00
5335	09/01/95	002216	052766	052766	WESTERN IMAGES				AP	8/16 {1} D1 DIG VTR	8/16 & 18 TRANS	150.00
5335	09/01/95	002216	052766	052766	WESTERN IMAGES				AP	8/16 {1} HR PIN REG	8/16 & 18 TRANS	530.00
5336	09/01/95	002216	052765	052765	WESTERN IMAGES				AP	8/18{.5} D1 TO 3/4"	8/18 ADDL WORK	125.00
5336	09/01/95	002216	052765	052765	WESTERN IMAGES				AP	8/18 {1} DA-1DDR/NIT	8/18 ADDL WORK	400.00
5386	09/06/95	002231	052836		WESTERN IMAGES				AP	8/21 {2.5} PBOX/HARY	8/21 REEL 1	750.00
5386	09/06/95	002231	052836		WESTERN IMAGES				AP	8/21 {.5} DIG VTR	8/21 REEL 1	75.00
5387	09/06/95	002231	052837		WESTERN IMAGES				AP	8/24 {.25HR}D1 DIGVT	REEL 2 DIRT	37.50
5387	09/06/95	002231	052837		WESTERN IMAGES				AP	8/24 {1.5HR}PBX/HARY	REEL 2 DIRT	450.00
5387	09/06/95	002231	052837		WESTERN IMAGES				AP	8/22 {.5HR} D1 DIG V	REEL 2 DIRT	75.00
5387	09/06/95	002231	052837		WESTERN IMAGES				AP	8/22 {2.5HR} PBOX/HR	REEL 2 DIRT	750.00
5388	09/06/95	002231	052838		WESTERN IMAGES				AP	8/21 {6.5HR}3/4"VTR	8/21 TO 8/25 TR	243.75
5389	09/06/95	002231	052839		WESTERN IMAGES				AP	8/25 {.25}D1 TO 3/4"	8/25 ADDL	62.50
5389	09/06/95	002231	052839		WESTERN IMAGES				AP	8/25 {1HR}BETA SPVTR	8/25 ADDL	56.25
5389	09/06/95	002231	052839		WESTERN IMAGES				AP	8/25 {5.5HR}D1&DDR	8/25 ADDL	2,200.00
5390	09/06/95	002231	052840		WESTERN IMAGES				AP	8/25 {1HR} D1 DIGVTR	8/25 ADDL WORK	75.00
5390	09/06/95	002231	052840		WESTERN IMAGES				AP	8/25 {7HR} FLAME 20%	8/25 ADDL WORK	3,640.00
TOTAL EDITORIAL FACILITIES												44,400.69
,00-12 OFFLINE EDIT EQUIPMENT												
743	05/18/95			0220	BEXEL CORPORATION				PO	8/16-9/15 EDIT DECK	5/22-8/15 3/4"	2,448.00
2531	06/27/95	001666	38663	0220	BEXEL CORPORATION				AP	WE 6/17 3/4" DECK/MO	5/22-6/19 3/4"	918.00
2531	06/27/95	001666	38663	0220	BEXEL CORPORATION				AP	WE 6/10 3/4" DECK/MO	5/22-6/19 3/4"	918.00
2531	06/27/95	001666	38663	0220	BEXEL CORPORATION				AP	WE 6/03 3/4" DECK/MO	5/22-6/19 3/4"	918.00

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
800-12 OFFLINE EDIT EQUIPMENT (continued)												
2531	06/27/95	001666	38663	0220	BEXEL CORPORATION				AP	WE 5/27 3/4" DECK/MO	5/22-6/19 3/4"	918.00
4264	07/27/95	002058	39352	0220	BEXEL CORPORATION				AP	6/19-7/18 EDIT/DECK/	6/19-7/18 EDIT	3,060.00
5175	08/21/95	002181	1271		DIGITAL STORAGE CO				AP	8/2-6 AVID {9} GIGS	8/2-6 AVID EXPA	192.86
5175	08/21/95	002181	1271		DIGITAL STORAGE CO				AP	8/2-6 AVID {9} GIGS	8/2-6 AVID EXPA	192.86
5175	08/21/95	002181	1271		DIGITAL STORAGE CO				AP	8/2-6 AVID EXPANDER	8/2-6 AVID EXPA	107.14
5177	08/21/95			0658	DIGITAL STORAGE CO				PO	9/25-10/1 AVID/XPNDR	DRIVE EXPANDER/	690.00
5177	08/21/95			0658	DIGITAL STORAGE CO				PO	9/18-24 AVID/EXPANDR	DRIVE EXPANDER/	690.00
5177	08/21/95			0658	DIGITAL STORAGE CO				PO	9/11-17AVID/EXPANDER	DRIVE EXPANDER/	690.00
5177	08/21/95			0658	DIGITAL STORAGE CO				PO	9/4-10AVID/EXPANDER	DRIVE EXPANDER/	690.00
5177	08/21/95			0658	DIGITAL STORAGE CO				PO	8/28-9/3 AVID/EXPNDR	DRIVE EXPANDER/	690.00
5178	08/21/95			0659	MONTANA EDIT INC				PO	9/23-30 AVID& MEM GB	8/18-9/14 AVID	1,850.00
5178	08/21/95			0659	MONTANA EDIT INC				PO	9/15-22 AVID& MEM GB	8/18-9/14 AVID	1,850.00
5178	08/21/95			0659	MONTANA EDIT INC				PO	9/8-14 AVID& MEM GB	8/18-9/14 AVID	1,850.00
5178	08/21/95			0659	MONTANA EDIT INC				PO	9/1-7 AVID& MEM GB	8/18-9/14 AVID	1,850.00
5179	08/21/95	002181	1352	0658	DIGITAL STORAGE CO				AP	8/7-13 AVID/EXPANDR	8/7-13 AVID	690.00
5203	08/22/95	002191	8682		COMMERCIAL VIDEO S 1				AP	BETA MACH/AUG/EDIT	BETA MACH/AUG	2,400.00
5204	08/22/95	002188	40303	0220	BEXEL CORPORATION				AP	7/17-8/16 EDIT/DECK	7/17-8/16 EDIT	2,448.00
5220	08/23/95	002202	1434	0658	DIGITAL STORAGE CO				AP	8/14-20 AVID/EXPANDR	8/14-20 RENTAL	690.00
5299	08/29/95								JE	CR 520-14 MEM/OR AVI	JE# 30 EDIT EQ	450.00
5338	09/01/95	002211	1517	0658	DIGITAL STORAGE CO				AP	8/21-27 AVID/EXPANDR	8/21-27 MEMORY	690.00
5339	09/01/95	002215	81417		MONTANA EDIT INC				AP	CORR JE#30/ WO BAL	8/18 AVID EDIT	25.00
5339	09/01/95	002215	81417	R1417	MONTANA EDIT INC				AP	P/UP & DEL 2ND AVID	8/18 AVID EDIT	400.00
5339	09/01/95	002215	81417	R1417	MONTANA EDIT INC				AP	8/17-24 AVID EDIT	8/18 AVID EDIT	1,850.00
5340	09/01/95	002215	82109	R1417	MONTANA EDIT INC				AP	8/25-31 AVID SYSTEM	8/25-31 ADDL AV	1,850.00
TOTAL OFFLINE EDIT EQUIPMENT												32,015.86
800-17 OTHER COSTS												
1101	05/27/95	001306	CKREQ 5/3		EDITEL INC				AP	COMPOSITE NEWSCASTER	COMPOSITE NEWSC	500.00
1101	05/27/95	001306	CKREQ 5/3		EDITEL INC				AP	COMPOSITE NEWSCASTER	COMPOSITE NEWSC	(500.00)
1236	05/27/95	001311	CKREQ 5/3		EDITEL INC				AP	COMPOSITE NEWSCASTER	COMPOSITE NEWSC	500.00
5180	08/21/95	002184	052559		WESTERN IMAGES				AP	7/27 PARKING	7/27 TRANSFERS	2.00
5181	08/21/95	002184	052558		WESTERN IMAGES				AP	7/28 DINNER	7/28 TRANSFERS	55.00
5214	08/22/95	002200	052640		WESTERN IMAGES				AP	8/4 DINNER	8/3 & 4 TRANSFE	60.00
5333	09/01/95	002216	052706	052706	WESTERN IMAGES				AP	8/8 PARKING	CUSTOMER 232200	1.00
5333	09/01/95	002216	052706	052706	WESTERN IMAGES				AP	8/7 PARKING	CUSTOMER 232200	2.00
5334	09/01/95	002216	052707	052707	WESTERN IMAGES				AP	8/11 DINNER	REF:ELECTRONIC	90.00
5335	09/01/95	002216	052766	052766	WESTERN IMAGES				AP	8/18 DINNER	8/16 & 18 TRANS	65.00
5388	09/06/95	002231	052838		WESTERN IMAGES				AP	8/25 PARKING	8/21 TO 8/25 TR	2.00
5388	09/06/95	002231	052838		WESTERN IMAGES				AP	8/22 DINNER	8/21 TO 8/25 TR	45.00
5388	09/06/95	002231	052838		WESTERN IMAGES				AP	8/21 DINNER	8/21 TO 8/25 TR	35.00
5389	09/06/95	002231	052839		WESTERN IMAGES				AP	8/25 DINNER	8/25 ADDL	110.00
5390	09/06/95	002231	052840		WESTERN IMAGES				AP	8/25 TELEPHONE	8/25 ADDL WORK	15.00
TOTAL OTHER COSTS												982.00
POST PRODUCTION SOUND (820-00)												
20-01 DIALOGUE RECORDING (ADR)												
4763	08/05/95								JE	6/12 MELEK CR 800-01	JE#19 CORR CODE	658.00
5298	08/29/95	DEPOSIT		POOLSIDE STUDIOS		1			PO	EST-SOUND POOLSIDE	EST-SOUND POOLS	5,000.00
TOTAL DIALOGUE RECORDING (ADR)												5,658.00
TOTAL POST PRODUCTION SOUND												5,658.00

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
POST PRODUCTION FRINGES (870-00)												
870-01 POST PRODUCTION FRINGES												
940	05/24/95								PR	GESSERT, PHILLIP R.	05/20/95	240.70
1284	06/01/95								PR	GESSERT, PHILLIP R.	05/27/95	547.05
1521	06/07/95								PR	GESSERT, PHILLIP R.	06/03/95	385.56
1866	06/14/95								PR	GESSERT, PHILLIP R.	06/10/95	330.05
2178	06/21/95								PR	GESSERT, PHILLIP R.	06/17/95	330.05
2703	06/29/95								PR	GESSERT, PHILLIP R.	06/24/95	322.90
3007	07/07/95								PR	GESSERT, PHILLIP R.	07/01/95	330.05
3399	07/13/95								PR	GESSERT, PHILLIP R.	07/08/95	330.05
3867	07/20/95								PR	GESSERT, PHILLIP R.	07/15/95	568.93
3867	07/20/95								PR	GESSERT, P phw	07/15/95	137.62
3867	07/20/95								PR	GESSERT, P vacation	07/15/95	140.00
4359	07/28/95								PR	GESSERT, PHILLIP R.	07/22/95	551.57
4359	07/28/95								PR	GESSERT, PHILLIP R.	07/22/95	140.00
4359	07/28/95								PR	GESSERT, PHILLIP R.	07/22/95	137.62
4593	08/03/95								PR	GESSERT, PHILLIP R.	07/29/95	343.25
4593	08/03/95								PR	GESSERT, PHILLIP R.	07/29/95	137.62
4593	08/03/95								PR	GESSERT, PHILLIP R.	07/29/95	140.00
4768	08/10/95								PR	GESSERT, PHILLIP R.	08/05/95	343.25
4768	08/10/95								PR	GESSERT, PHILLIP R.	08/05/95	137.62
4768	08/10/95								PR	GESSERT, PHILLIP R.	08/05/95	140.00
5130	08/18/95								PR	GESSERT, PHILLIP R.	08/12/95	343.25
5130	08/18/95								PR	GESSERT, PHILLIP R.	08/12/95	137.62
5130	08/18/95								PR	GESSERT, PHILLIP R.	08/12/95	140.00
5131	08/18/95								PR	GESSERT, PHILLIP R.	08/19/75	290.82
5131	08/18/95								PR	GESSERT, PHILLIP R.	08/19/75	290.82
5131	08/18/95								PR	GESSERT, PHILLIP R.	08/19/75	147.45
5131	08/18/95								PR	GESSERT, PHILLIP R.	08/19/75	147.45
5131	08/18/95								PR	GESSERT, PHILLIP R.	08/19/75	147.45
5131	08/18/95								PR	GESSERT, PHILLIP R.	08/19/75	117.96
5131	08/18/95								PR	GESSERT, PHILLIP R.	08/19/75	147.45
5131	08/18/95								PR	GESSERT, PHILLIP R.	08/19/75	54.06
5218	08/23/95								PR	GESSERT, PHILLIP R.	08/19/95	343.25
5218	08/23/95								PR	GESSERT, PHILLIP R.	08/19/95	137.62
5218	08/23/95								PR	GESSERT, PHILLIP R.	08/19/95	140.00
5325	08/30/95								PR	GESSERT, PHILLIP R.	08/26/95	343.25
5325	08/30/95								PR	GESSERT, PHILLIP R.	08/26/95	137.62
5325	08/30/95								PR	GESSERT, PHILLIP R.	08/26/95	140.00
5463	09/08/95								PR	GESSERT, PHILLIP R.	09/02/95	343.25
5463	09/08/95								PR	GESSERT, PHILLIP R.	09/02/95	137.62
5463	09/08/95								PR	GESSERT, PHILLIP R.	09/02/95	140.00
TOTAL POST PRODUCTION FRINGES												9,560.83
TOTAL POST PRODUCTION FRINGES												9,560.83
TOTAL BELOW THE LINE POST PRODUCTION												170,882.54
GRAND TOTALS												170,882.54

Crocodile Productions
1450 Fashion Island Blvd
San Mateo, California 94404

Date Range: 01/01/95 to 09/08/95
Including unrelieved POs dated through 09/08/95

Start Acct: 910-01
End Acct: 955-01
(Excluding non-active)

Production: WING4 WING COMMANDER IV
Free field: (All)
Insurance: (All)

Series: (All)
Location: (All)
Set: (All)
Source: (All)

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Distribution Code	Description	Reference Description	Amount
BELOW THE LINE OTHER CHARGES												
910-01 ACCOUNTING & TERMINAL FEE												
65	04/19/95	001040	APRIL STM	OFFIC1	OFFICE DEPOT		I		AP	LSRJET 4P USCB175500	APRIL STATEMENT	961.12
333	05/03/95	001125	65375		ANAWALT LUMBER CO.				AP	PROMPT PAY DISC	BATTERIES/PVC	(2.80)
334	05/03/95	001125	64902		ANAWALT LUMBER CO.				AP	PROMPT PAY DIACOUNT	COUPLING/HARDWA	(8.49)
335	05/03/95	001125	63830		ANAWALT LUMBER CO.				AP	PROMPT PAY DISC	MILLWORK/PLYWOO	(7.39)
360	05/02/95	001133	578264		INDUSTRIAL METAL S				AP	PROMPT PAY DISCOUNT	HINGES/ANGLES	(5.53)
361	05/02/95	001133	578605		INDUSTRIAL METAL S				AP	PROMPT PAY DISCOUNT	ALUMINUM ANGLE	(0.50)
366	05/04/95	001133	578769		INDUSTRIAL METAL S				AP	PROMPT PAY DISCOUNT	ALUMINUM ANGLE	(0.28)
471	05/11/95	001159	579711		INDUSTRIAL METAL S				AP	EARLY PYMT DISCOUNT	STEEL ANGLE AST	(1.66)
472	05/11/95	001159	579710		INDUSTRIAL METAL S				AP	EARLY PYMT DISCOUNT	HR STEEL BAR	(0.11)
474	05/11/95	001163	33580		MCNICHOLS COMPANY				AP	EARLY PYMT DISCOUNT	GW 75 BAR GRATI	(2.91)
575	05/12/95								JE	CR910-01/ANAWALT	JE# 3 CORR DISC	7.39
658	05/16/95	001229	LW PC#1	LWPC1	WOKEN/LAURIE				AP	FIB CASHIERS CK FEE	REIMB WOKEN PC	5.00
658	05/16/95	001229	LW PC#1	LWPC1	WOKEN/LAURIE				AP	FIB CASHIERS CK FEE	REIMB WOKEN PC	5.00
856	05/22/95	001258	LW PC#2		WOKEN/LAURIE				AP	CASHIERS CHECK FEE	REIM WOKEN PC	5.00
1233	05/31/95	001345	284536		INDUSTRIAL METAL S				AP	EARLY PYMT DISCOUNT	BRUSHED ALUMINU	(1.41)
1234	05/31/95	001345	584537		INDUSTRIAL METAL S				AP	EARLY PYMT DISCOUNT	1500' SPEEDRAIL	(30.85)
1263	05/31/95	001351	584770		INDUSTRIAL METAL S				AP	EARLY PYMT DISCOUNT	SPPLS/SQ TUBE 1	(7.68)
1425	06/06/95	001386	66272		ANAWALT LUMBER CO.				AP	EARLY PAY DISCOUNT	CATERING AREA P	(35.28)
1426	06/06/95	001386	66441		ANAWALT LUMBER CO.				AP	EARLY PAY DISCOUNT	BOLTS/NUTS/WASH	(4.51)
1427	06/06/95	001386	66095		ANAWALT LUMBER CO.				AP	EARLY PAY DISCOUNT	HARDWARE CLOTH	(9.78)
1431	06/06/95	001388	585436		INDUSTRIAL METAL S				AP	EARLY PAY DISCOUNT	TUBING	(4.08)
1633	06/07/95	001432	586301		INDUSTRIAL METAL S				AP	EARLY PAY DISCOUNT	100' 1 1/2" STE	(1.28)
1717	06/08/95	001455	586853		INDUSTRIAL METAL S				AP	EARLY PAY DISCOUNT	3 ROLLS MILD ST	(1.26)
1789	06/14/95	001482	42707		MCNICHOLS COMPANY				AP	EARLY PAY DISCOUNT	SPPLS	(1.38)
1790	06/14/95	001480	587488		INDUSTRIAL METAL S				AP	EARLY PAY DISCOUNT	5 ROLLS MILD ST	(1.07)
1862	06/14/95	001486	587598		INDUSTRIAL METAL S				AP	EARLY PAY DISCOUNT	PERF STEEL SHEE	(0.49)
1863	06/14/95	001486	587727		INDUSTRIAL METAL S				AP	EARLY PAY DISCOUNT	SPPLS	(5.86)
1953	06/15/95	001523	43410		MCNICHOLS COMPANY				AP	EARLY PAY DISCOUNT	BAR GRATING	(1.25)
2044	06/16/95	001545	LW PC#7		WOKEN/LAURIE				AP	CK PRINT FEES-AUD PC	REIMB PC ACCT F	17.22
2045	06/16/95	001541	JC PC#11		CAPP/JAMES				AP	ACCT FEES/FABIAN/CAP	REIMB CAPP PC	50.45
2059	06/16/95	001548	4432106		MC MASTER-CARR SUP				AP	EARLY PAY DISCOUNT	4 BX SCREWS	(0.97)
2061	06/16/95	001548	4432107		MC MASTER-CARR SUP				AP	EARLY PAY DISCOUNT	100 IRON WASHER	(2.16)
2332	06/23/95	001618	4598874		MC MASTER-CARR SUP				AP	EARLY PAY DISCOUNT	2 BXS SELF-SEAL	(0.42)
2520	06/27/95	001664	67847		ANAWALT LUMBER CO.				AP	EARLY PAY DISCOUNT	DRYWALL/ALUMINU	(4.15)
2521	06/27/95	001664	67388		ANAWALT LUMBER CO.				AP	EARLY PAY DISCOUNT	BOLTS/NUTS/WASH	(6.80)
2522	06/27/95	001664	67402		ANAWALT LUMBER CO.				AP	EARLY PAY DISCOUNT	BOLTS/NUTS/WASH	(17.93)

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
910-01 ACCOUNTING & TERMINAL FEE (continued)												
2524	06/27/95	001664	67542		ANAWALT LUMBER CO.				AP	EARLY PAY DISCOUNT	BOLTS/NUTS/WASH	(2.67)
2525	06/27/95	001664	67561		ANAWALT LUMBER CO.				AP	EARLY PAY DISCOUNT	DRILL BITS/HOLE	(3.83)
2570	06/27/95	001677	68396		ANAWALT LUMBER CO.				AP	EARLY PAY DISCOUNT	LUAN/HARDBOARD	(69.44)
2571	06/27/95	001677	68242		ANAWALT LUMBER CO.				AP	EARLY PAY DISCOUNT	HINGES	(4.89)
2864	07/05/95	001761	68711		ANAWALT LUMBER CO.				AP	EARLY PAY DISCOUNT	SCREWDRIVER/BLA	(6.37)
3363	07/12/95	001975	592794		INDUSTRIAL METAL S				AP	EARLY PAY DISCOUNT	PERFORATED STEE	(0.73)
3364	07/12/95	001975	592828		INDUSTRIAL METAL S				AP	EARLY PAY DISCOUNT	PERFORATED STEE	(1.22)
3372	07/12/95	001976	69064		ANAWALT LUMBER CO.				AP	EARLY PAY DISCOUNT	HARDWARE/UTIL K	(10.61)
3373	07/12/95	001976	68913		ANAWALT LUMBER CO.				AP	EARLY PAY DISCOUNT	PROPANE TORCH K	(17.33)
3374	07/12/95	001976	68977		ANAWALT LUMBER CO.				AP	EARLY PAY DISCOUNT	SCREWS/BLADES/H	(18.11)
3375	07/12/95	001976	68840		ANAWALT LUMBER CO.				AP	EARLY PAY DISCOUNT	HARDWARE	(5.00)
3478	07/14/95	001871	CHECKS		CAST & CREW PAYROL				AP	CHECKS	CHECKS	568.30
3562	07/14/95	001748	JC PC#14		CAPP/JAMES				AP	CAPP/FABIAN BANK CHG	reimb capp pc	8.00
3878	07/20/95	001932	69381		ANAWALT LUMBER CO.				AP	EARLY PAY DISCOUNT	20 4X8 PARTICLE	(34.62)
3879	07/20/95	001932	69351		ANAWALT LUMBER CO.				AP	EARLY PAY DISCOUNT	JIGSAW BLADES	(2.58)
4263	07/27/95	002056	69532		ANAWALT LUMBER CO.				AP	EARLY PAY DISCOUNT	CORRUGATED STEE	(13.61)
4949	08/14/95	010424	13154		INTELLI-TECH		I		AP	COMPAQ 486 16MB+DIGI	PROD.,ACCT.&PAY	4,037.73
5201	08/22/95	002190	JC PC#22		CAPP/JAMES				AP	BANK FEES 7/21	REIMB CAPP PC	38.10
5441	09/07/95	002247	JC PC#20		CAPP/JAMES				AP	FIB BANK FEES/PC	REIMB CAPP PC	2.00
5443	09/08/95				WOKEN, LAURIE J.				PC	ATM FEE 9/7 WITHDRWL	WOKEN PC#15 AGN	2.00
5481	09/08/95								CR	CR 500-02 BANK FEE	JE#35 CLOSE AUD	1.00
TOTAL ACCOUNTING & TERMINAL FEE												5,349.02
910-02 OFFICE SUPPLIES												
17	04/11/95	001007	JC PC#1		CAPP/JAMES		A		AP	APPLETALK SRGE PROT	REIMB PC# 1	73.13
17	04/11/95	001007	JC PC#1		CAPP/JAMES				AP	ENVELOPES	REIMB PC# 1	3.34
17	04/11/95	001007	JC PC#1		CAPP/JAMES				AP	DEAL MEMO FORMS	REIMB PC# 1	28.14
64	04/19/95	001040	MAR STMT		OFFICE DEPOT				AP	3/14 OFFC SET UP	EA ACCT 0128 39	558.35
65	04/19/95	001040	APRIL STM		OFFICE DEPOT				AP	CABLES/LABELS/SUPPL	APRIL STATEMENT	131.38
65	04/19/95	001040	APRIL STM		OFFICE DEPOT				AP	FIRST AID KIT	APRIL STATEMENT	32.46
65	04/19/95	001040	APRIL STM		OFFICE DEPOT		A		AP	2 MULTISTIP OUTLETS	APRIL STATEMENT	43.28
65	04/19/95	001040	APRIL STM		OFFICE DEPOT		A		AP	TABLE	APRIL STATEMENT	36.36
65	04/19/95	001040	APRIL STM		OFFICE DEPOT				AP	OFFC DEPOT/MISC FC	APRIL STATEMENT	6.33
65	04/19/95	001040	APRIL STM		OFFICE DEPOT				AP	3/15 SET UP SUPP	APRIL STATEMENT	50.80
65	04/19/95	001040	APRIL STM		OFFICE DEPOT				AP	ART DEPT SUPP PURCH	APRIL STATEMENT	44.12
65	04/19/95	001040	APRIL STM		OFFICE DEPOT				AP	TYPEWRITER RIBBON	APRIL STATEMENT	8.65
65	04/19/95	001040	APRIL STM		OFFICE DEPOT				AP	COMPUTER CABLE	APRIL STATEMENT	8.65
65	04/19/95	001040	APRIL STM		OFFICE DEPOT				AP	CABLES/SUPPLIES	APRIL STATEMENT	57.27
65	04/19/95	001040	APRIL STM		OFFICE DEPOT		A		AP	TWO FOLDING TABLES	APRIL STATEMENT	84.41
65	04/19/95	001040	APRIL STM		OFFICE DEPOT		A		AP	PRINTER SWITCH/PROD	APRIL STATEMENT	54.11
65	04/19/95	001040	APRIL STM		OFFICE DEPOT		A		AP	PRINTER SWITCH/ACCTG	APRIL STATEMENT	54.11
65	04/19/95	001040	APRIL STM		OFFICE DEPOT				AP	LABELS/SUPPLIES	APRIL STATEMENT	75.65
65	04/19/95	001040	APRIL STM		OFFICE DEPOT		A		AP	HANDHELD CALCULATOR	APRIL STATEMENT	21.64
65	04/19/95	001040	APRIL STM		OFFICE DEPOT		A		AP	PRINTER STAND/ACCTG	APRIL STATEMENT	37.88
65	04/19/95	001040	APRIL STM		OFFICE DEPOT				AP	XEROX PAPER	APRIL STATEMENT	37.78
65	04/19/95	001040	APRIL STM		OFFICE DEPOT				AP	ARCHBOARD/SUPP	APRIL STATEMENT	22.05
65	04/19/95	001040	APRIL STM		OFFICE DEPOT				AP	ENVELOPES/PAPER/SUP	APRIL STATEMENT	62.77
65	04/19/95	001040	APRIL STM		OFFICE DEPOT		A		AP	HAND CALCULATOR	APRIL STATEMENT	21.64
65	04/19/95	001040	APRIL STM	OFFIC1	OFFICE DEPOT				AP	ARCHBOARD/INDEXES	APRIL STATEMENT	28.37
65	04/19/95	001040	APRIL STM	OFFIC1	OFFICE DEPOT		A		AP	ACCTG PRINTER STAND	APRIL STATEMENT	43.29
65	04/19/95	001040	APRIL STM	OFFIC1	OFFICE DEPOT		A		AP	MONITOR ARM/ACCTG	APRIL STATEMENT	59.47
65	04/19/95	001040	APRIL STM	OFFIC1	OFFICE DEPOT				AP	PAPER/LABELS/BATTERI	APRIL STATEMENT	272.00

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910-02 OFFICE SUPPLIES (continued)												
65	04/19/95	001040	APRIL STM	OFFIC1	OFFICE DEPOT				AP	CORD/BATTERIES/FLDRS	APRIL STATEMENT	75.02
65	04/19/95	001040	APRIL STM	OFFIC1	OFFICE DEPOT				AP	BINDRS/OUTLETS/TAPE	APRIL STATEMENT	155.66
65	04/19/95	001040	APRIL STM	OFFIC1	OFFICE DEPOT				AP	TELCORD/BINDERS/TBL	APRIL STATEMENT	246.54
65	04/19/95	001040	APRIL STM	OFFIC1	OFFICE DEPOT				AP	LABELS	APRIL STATEMENT	23.40
65	04/19/95	001040	APRIL STM	OFFIC1	OFFICE DEPOT		A		AP	SWITCHBOX	APRIL STATEMENT	27.05
65	04/19/95	001040	APRIL STM	OFFIC1	OFFICE DEPOT				AP	LABELS/STAPLRS/TRSH	APRIL STATEMENT	94.60
65	04/19/95	001040	APRIL STM	OFFIC1	OFFICE DEPOT				AP	LABELS/FOLDERS/FILES	APRIL STATEMENT	68.70
65	04/19/95	001040	APRIL STM		OFFICE DEPOT				AP	FILE FLDR RETURN	APRIL STATEMENT	(13.82)
65	04/19/95	001040	APRIL STM		OFFICE DEPOT				AP	RTN ENVELOPES/SIZE	APRIL STATEMENT	(17.31)
65	04/19/95	001040	APRIL STM		OFFICE DEPOT		A		AP	SWITCHBOX RETURN	APRIL STATEMENT	(27.05)
65	04/19/95	001040	APRIL STM		OFFICE DEPOT				AP	RETURN OFFC SUPPLS	APRIL STATEMENT	(57.81)
65	04/19/95	001040	APRIL STM		OFFICE DEPOT				AP	RTN SURGE SUPP/CABLE	APRIL STATEMENT	(81.16)
65	04/19/95	001040	APRIL STM		OFFICE DEPOT		A		AP	RTN FOLDING TABLE	APRIL STATEMENT	(36.36)
65	04/19/95	001040	APRIL STM		OFFICE DEPOT				AP	RTN BINDER	APRIL STATEMENT	(14.06)
95	04/19/95	001042	JC PC#2		CAPP/JAMES				AP	DEAL MEMOS	REIMB PC	14.06
95	04/19/95	001042	JC PC#2		CAPP/JAMES				AP	PRINTER CABLES	REIMB PC	39.97
95	04/19/95	001042	JC PC#2		CAPP/JAMES				AP	PRINT PURCH ORDERS	REIMB PC	181.72
347	05/04/95	001127	JC PC#3		CAPP/JAMES				AP	OFFC SUPPL	REIMB CAPP PC	16.23
347	05/04/95	001127	JC PC#3		CAPP/JAMES				AP	STRIPS/PAPER	REIMB CAPP PC	62.04
347	05/04/95	001127	JC PC#3		CAPP/JAMES		I		AP	2 4 PANEL AD BOARDS	REIMB CAPP PC	86.80
347	05/04/95	001127	JC PC#3		CAPP/JAMES				AP	STATIONARY FORMS	REIMB CAPP PC	5.94
347	05/04/95	001127	JC PC#3		CAPP/JAMES				AP	BATTERIES/BINDERS/SP	REIMB CAPP PC	50.18
347	05/04/95	001127	JC PC#3		CAPP/JAMES				AP	ACCO CLIPS	REIMB CAPP PC	3.42
347	05/04/95	001127	JC PC#3		CAPP/JAMES				AP	OFFC SUPP 4/20	REIMB CAPP PC	16.03
621	05/16/95	001203	JC PC#4		CAPP/JAMES				AP	BATTERIES	REIMB CAPP PC	5.39
621	05/16/95	001203	JC PC#4		CAPP/JAMES				AP	DEAL MEMOS	REIMB CAPP PC	15.15
621	05/16/95	001203	JC PC#4		CAPP/JAMES		A		AP	EXTENSION CORD	REIMB CAPP PC	12.88
621	05/16/95	001203	JC PC#4		CAPP/JAMES				AP	DEAL MEMOS	REIMB CAPP PC	22.72
658	05/16/95	001229	LW PC#1	LWPC1	WOKEN/LAURIE				AP	LAMP/BINDER/CORDS	REIMB WOKEN PC	69.69
658	05/16/95	001229	LW PC#1	LWPC1	WOKEN/LAURIE		I		AP	PHONE-UPM FAX	REIMB WOKEN PC	20.56
985	05/25/95	001285	CKREQ 5/2		OFFICE DEPOT				AP	5/25 OFFC SPPLS	5/25 SCRIPT COP	45.49
988	05/25/95	001288	JC PC#5		CAPP/JAMES		A		AP	GORILLA RACK/EDIT	REIMB PC ACCT F	59.51
989	05/25/95	001288	JC PC#6		CAPP/JAMES				AP	EXHIBIT G'S	REIMB PC ACCT F	15.15
989	05/25/95	001288	JC PC#6		CAPP/JAMES				AP	KINKOS/PAPER	REIMB PC ACCT F	37.62
989	05/25/95	001288	JC PC#6		CAPP/JAMES				AP	KINKOS/PAPER	REIMB PC ACCT F	37.62
1134	05/31/95	001318	36281	0253	CAL PACIFIC BUSINE				AP	TONER	TONER	264.94
1394	06/06/95	001383	LW PC#4		WOKEN/LAURIE				AP	SCRPT SUPV SUPPLIES	REIMB WOKEN PC	75.72
1401	06/06/95	001380	JC PC#7		CAPP/JAMES				AP	PAPER	REIMB CAPP/PN	3.82
1401	06/06/95	001380	JC PC#7		CAPP/JAMES				AP	SUPPLIES/OFFICE	REIMB CAPP/PN	42.93
1401	06/06/95	001380	JC PC#7		CAPP/JAMES				AP	OFF DEPOT/SUPPL	REIMB CAPP/PN	27.60
1402	06/06/95	001379	JC PC#8		CAPP/JAMES				AP	COPIES/PAPER	REIMB CAPP PC	65.03
1402	06/06/95	001379	JC PC#8		CAPP/JAMES				AP	PETTY CASH ENVELOPES	REIMB CAPP PC	13.52
1413	06/06/95	001380	JC PC#9		CAPP/JAMES				AP	5/22 OFFC COPIES	REIMB CAPP PC	15.05
1503	06/06/95	001418	STMT 5/16	OFFIC3	OFFICE DEPOT				AP	PAPER/BINDERS/ETC	ACCOUNT #800128	51.19
1503	06/06/95	001418	STMT 5/16	OFFIC3	OFFICE DEPOT				AP	PAPER/BINDERS/ETC	ACCOUNT #800128	41.03
1503	06/06/95	001418	STMT 5/16	OFFIC3	OFFICE DEPOT				AP	PAPER/BINDERS/ETC	ACCOUNT #800128	126.11
1503	06/06/95	001418	STMT 5/16	OFFIC3	OFFICE DEPOT				AP	CLIPS/PAPER	ACCOUNT #800128	15.75
1503	06/06/95	001418	STMT 5/16	OFFIC3	OFFICE DEPOT				AP	BINDERS/COPY PAPER	ACCOUNT #800128	51.66
1503	06/06/95	001418	STMT 5/16	OFFIC3	OFFICE DEPOT				AP	COPY PAPER/CLIPS	ACCOUNT #800128	88.50
1504	06/06/95	001418	STMT 5/16		OFFICE DEPOT				AP	OFFICE SPPLS	ACCOUNT #800128	16.21
1504	06/06/95	001418	STMT 5/16		OFFICE DEPOT				AP	OFFICE SPPLS	ACCOUNT #800128	6.81
1504	06/06/95	001418	STMT 5/16		OFFICE DEPOT				AP	OFFICE SPPLS	ACCOUNT #800128	19.99

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910-02 OFFICE SUPPLIES (continued)												
1504	06/06/95	001418	STMT 5/16		OFFICE DEPOT				AP	OFFICE SPPLS	ACCOUNT #800128	13.98
1504	06/06/95	001418	STMT 5/16		OFFICE DEPOT				AP	OFFICE SPPLS	ACCOUNT #800128	9.82
1504	06/06/95	001418	STMT 5/16		OFFICE DEPOT				AP	OFFICE SPPLS	ACCOUNT #800128	23.05
1504	06/06/95	001418	STMT 5/16		OFFICE DEPOT				AP	OFFICE SPPLS	ACCOUNT #800128	8.11
1504	06/06/95	001418	STMT 5/16		OFFICE DEPOT				AP	OFFICE SPPLS	ACCOUNT #800128	84.34
1504	06/06/95	001418	STMT 5/16		OFFICE DEPOT				AP	OFFICE SPPLS	ACCOUNT #800128	219.82
1671	06/08/95	001441	JC PC#10		CAPP/JAMES		A		AP	LOCK/SOUND&VID LOCKU	REIMB CAPP PC	19.43
2282	06/22/95	001603	JC PC#12		CAPP/JAMES				AP	KEYS COPIED	reimb capp pc	1.35
2282	06/22/95	001603	JC PC#12		CAPP/JAMES				AP	KEYS COPIED	reimb capp pc	2.71
2282	06/22/95	001603	JC PC#12		CAPP/JAMES				AP	OFFICE SUPPLIES	reimb capp pc	0.34
2282	06/22/95	001603	JC PC#12		CAPP/JAMES				AP	PAPER	reimb capp pc	37.62
2282	06/22/95	001603	JC PC#12		CAPP/JAMES				AP	PAPER	reimb capp pc	30.09
3050	07/07/95	001804	JC PC#13		CAPP/JAMES				AP	KEYS COPIED	REIMB CAPP PC	1.35
3050	07/07/95	001804	JC PC#13		CAPP/JAMES				AP	PETTY CASH ENVELOPES	REIMB CAPP PC	13.52
3570	07/14/95	001748	JC PC#15		CAPP/JAMES				AP	SHARPIES/SUPPLIES	REIMB CAPP PC	15.47
3570	07/14/95	001748	JC PC#15		CAPP/JAMES				AP	KEYS	REIMB CAPP PC	2.50
3573	07/14/95	001748	JC PC#16		CAPP/JAMES				AP	KEYS	REIMB CAPP PC	5.41
3573	07/14/95	001748	JC PC#16		CAPP/JAMES		A		AP	CLOCK	REIMB CAPP PC	7.57
3573	07/14/95	001748	JC PC#16		CAPP/JAMES				AP	PAPER	REIMB CAPP PC	75.23
3717	07/17/95				WOKEN, LAURIE J.				PC	ORANGE FILE LABELS	LW PC#11 ACCT	2.15
4562	08/02/95	002125	JC PC#18		CAPP/JAMES				AP	PACKING SUPPLIES	REIMB CAPP PC	6.92
4608	08/03/95	002136	006726		OFFICE DEPOT				AP	RETURNS	RETURNS	(60.38)
4609	08/03/95	002136	006947		OFFICE DEPOT				AP	RTNS/PAPER& STAPLE	80-0128-390037-	(37.01)
4610	08/03/95	002136	006080	OFFIC4	OFFICE DEPOT				AP	COMPUTER CABLE	CABLES/COPIES	8.65
4611	08/03/95	002136	006727	OFFIC4	OFFICE DEPOT				AP	CLIPS/ETC	SUPPLIES	33.42
4611	08/03/95	002136	006727	OFFIC4	OFFICE DEPOT		A		AP	HVY DUTY 3 HOLE PNCH	SUPPLIES	41.08
4612	08/03/95	002136	006948	OFFIC4	OFFICE DEPOT				AP	XEROX PAPER	SUPPLIES	11.46
4615	08/04/95	002136	004569	OFFIC4	OFFICE DEPOT				AP	LABELS/PENS/CLIPS	supplies	85.23
4616	08/04/95	002136	001621	OFFIC4	OFFICE DEPOT				AP	FASTENERS/PAPER	SUPPLIES	38.02
4617	08/04/95	002136	006489	526OFFIC	OFFICE DEPOT				AP	BINDERS/SUPPLIES	PAPER/SUPPLIES	150.29
4620	08/04/95	002136	002724	526OFFIC	OFFICE DEPOT				AP	OFFICE SUPPL	CLIPS/BINDERS	57.30
4621	08/04/95	002136	007145	526OFFIC	OFFICE DEPOT				AP	OFFICE SUPPL	SUPPLIES	15.10
4622	08/04/95	002136	007152	526OFFIC	OFFICE DEPOT				AP	POWER STRIPS/CORDS	CORDS/FILM	12.93
4626	08/04/95	002136	002951		OFFICE DEPOT				AP	RETURNS/DRYLINE	RETURNS	(8.62)
4627	08/04/95	002136	002952	526OFFIC	OFFICE DEPOT				AP	BINDERS/FOLDERS	BINDERS/FILM	42.02
4628	08/04/95	002136	008172	526OFFIC	OFFICE DEPOT				AP	LABELS/BUBBLES	SUPPLIES	33.83
4629	08/04/95	002136	008481		OFFICE DEPOT				AP	RTN FILE CAB/TRASHCN	RETURNS	(127.70)
4630	08/04/95	002136	006975		OFFICE DEPOT				AP	CLIPS/PENCILS	CLIPS/SUPPLIES	8.12
4630	08/04/95	002136	006975	526OFFIC	OFFICE DEPOT				AP	TRASHCAN(RTND LATER)	CLIPS/SUPPLIES	41.11
4631	08/04/95	002136	008474		OFFICE DEPOT				AP	LABELS/P-TOUCH	PAPER/FILE CAB	43.23
4631	08/04/95	002136	008474	526OFFIC	OFFICE DEPOT				AP	FILE CAB(RTND LATER)	PAPER/FILE CAB	86.59
4633	08/04/95	002136	008983	OD514	OFFICE DEPOT		I		AP	R42 MONITOR ARM/CBL	SUPPLIES	59.53
4633	08/04/95	002136	008983	OD514	OFFICE DEPOT				AP	CABLES/SUPPLIES	SUPPLIES	60.72
4634	08/04/95	002136	009708	OD514	OFFICE DEPOT				AP	CARTRIDGE/TONER	TONER	122.94
4635	08/04/95	002136	007352	OD514	OFFICE DEPOT				AP	BINDERS/PENDAFLEX	SUPPLIES	65.70
4636	08/04/95	002136	001736	OD514	OFFICE DEPOT				AP	5/31 SUPPLIES	PAPER/SUPPLIES	33.30
4637	08/04/95	002136	009099	66OFFICE	OFFICE DEPOT				AP	PAPER/ARCH BOARD	SUPPLIES	53.43
4638	08/04/95	002136	000984	66OFFICE	OFFICE DEPOT				AP	PAPER/GLUE/BATTERIES	SUPPLIES	178.93
4639	08/04/95	002136	008049	66OFFICE	OFFICE DEPOT				AP	PAPER/LABELS	SUPPLIES	43.20
4640	08/04/95	002136	001184		OFFICE DEPOT				AP	RETURN DRYLINE	RETURNS	(6.16)
4641	08/04/95	002136	001174	66OFFICE	OFFICE DEPOT				AP	PRINTER TONER/GLUE	TONER/SUPPLIES	259.50
4642	08/04/95	002136	001185	66OFFICE	OFFICE DEPOT				AP	DRY LINE	SUPPLIES	4.31

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910-02 OFFICE SUPPLIES (continued)												
4643	08/04/95	002136	001504	OD514	OFFICE DEPOT				AP	LAZER CARTRIDGE	LASER CARTRIDGE	81.17
4644	08/04/95	002136	001648	OD514	OFFICE DEPOT				AP	BATTERIES	BATTERIES	12.95
4645	08/04/95	002136	001702		OFFICE DEPOT				AP	RETURNS/LABELS	RETURNS	(21.62)
4646	08/04/95	002136	001703	OD514	OFFICE DEPOT				AP	6/8 SUPPLIES	TAPE CASSETTE/B	55.32
4648	08/04/95	002136	001945	OD69	OFFICE DEPOT				AP	6/9 SUPPLIES	PENS/PAPERS	46.08
4649	08/04/95	002136	002580	OD69	OFFICE DEPOT				AP	PAPER/CASSETTES/BNDR	SUPPLIES	52.39
4650	08/04/95	002136	002610	OD69	OFFICE DEPOT				AP	6/12 SUPPLIES	PENS	3.48
4651	08/04/95	002136	008707	OD69	OFFICE DEPOT				AP	ENVELOPES	SUPPLIES	17.21
4652	08/04/95	002136	000136	OD69	OFFICE DEPOT		A		AP	OUTLET STRIP/W PHONE	ACCT 80-0128-39	21.64
4653	08/04/95	002136	002798	OD69	OFFICE DEPOT				AP	LEGAL PADS/PNDFLEX/	SUPPLIES	58.55
4654	08/04/95	002136	002799	OD69	OFFICE DEPOT				AP	LABELS/P-TOUCH	SUPPLIES	21.62
4659	08/04/95	002136	003296	OD614	OFFICE DEPOT				AP	XEROX PAPER	SUPPLIES	8.06
4660	08/04/95	002136	008924	OD69	OFFICE DEPOT				AP	TAPE/XEROX PAPER	SUPPLIES	25.89
4661	08/04/95	002136	003468	OD614	OFFICE DEPOT				AP	BINDERS/BRACE	SUPPLEIS	30.79
4662	08/04/95	002136	009302	OD614	OFFICE DEPOT				AP	PAPER/ENVELOPES/SUPP	SUPPLIES	64.16
4663	08/04/95	002136	004332	OD614	OFFICE DEPOT				AP	ENVELOPES/DRYLINE	SUPPLIES	17.65
4664	08/04/95	002136	009523	OFFIC6	OFFICE DEPOT				AP	6/20 SPPLS	SUPPLIES	7.57
4665	08/04/95	002136	004033	OD614	OFFICE DEPOT				AP	DESKPAD/SUPPLIES	ACCT 80-0128-39	15.85
4666	08/04/95	002136	004919	OD614	OFFICE DEPOT				AP	SHARPIES/PAPER	SUPPLIES	56.59
4667	08/04/95	002136	007642	OFFIC5	OFFICE DEPOT				AP	CORDS/ADAPTERS	LINE CORD/ADAPT	17.29
4669	08/04/95	002136	005055	OFFIC5	OFFICE DEPOT				AP	BATTERIES	SUPPLIES	6.47
4670	08/04/95	002136	005674	OFFIC5	OFFICE DEPOT				AP	FOLDERS/PAPER/DISKS	SUPPLIES	170.75
4671	08/04/95	002136	005961	OFFIC5	OFFICE DEPOT				AP	PAPER/NOTEBOOKS/DISK	SUPPLIES	46.97
4672	08/04/95	002136	006131	OFFIC5	OFFICE DEPOT				AP	PENS/TAPE/PAPER	ACCT 80-0128-39	27.64
4673	08/04/95	002136	006315	OFFIC6	OFFICE DEPOT				AP	6/28 RING BINDER	REF:ELECTRONIC	3.56
4674	08/04/95	002136	001077	OFFIC6	OFFICE DEPOT				AP	BINDERS/PENS/TABS	SUPPLIES	48.52
4675	08/04/95	002136	006354	OFFIC6	OFFICE DEPOT				AP	6/29 BINDERS/BRDS	ARCH BOARD/BIND	12.21
4676	08/04/95	002136	006638	OFFIC6	OFFICE DEPOT				AP	6/29 INDEX TABS	TABS	3.70
4677	08/04/95	002136	006680	OFFIC6	OFFICE DEPOT				AP	PAPER/LABELS/SUPPL	CASSETTES/FOLDE	149.07
4678	08/04/95	002136	006864	OFFIC6	OFFICE DEPOT				AP	6/30 BINDERS/TABS	BINDERS	8.36
4679	08/04/95	002136	007274	OFFIC6	OFFICE DEPOT				AP	PAPER/CLIPS	SUPPLIES	21.59
4680	08/04/95	002136	007400	OFFIC6	OFFICE DEPOT				AP	FILES/BATTERIES	FILM/SUPPLIES	32.62
4681	08/04/95	002136	007919	OFFIC6	OFFICE DEPOT				AP	PENS/LABELS/TAPE	SUPPLIES	80.56
4682	08/04/95	002136	008761-JU	OFFIC6	OFFICE DEPOT				AP	7/07 WASTEBASKET/PEN	SUPPLIES	19.86
4683	08/04/95	002136	008772	OFFIC6	OFFICE DEPOT				AP	MEMO PADS/SUPPLIES	FILM/SUPPLIES	28.37
4683	08/04/95	002136	008772	OFFIC6	OFFICE DEPOT				AP	POLAROID FILM	FILM/SUPPLIES	138.28
4684	08/04/95	002136	009050	OFFIC6	OFFICE DEPOT				AP	PAPER/SHARPIES/SUPPL	SUPPLIES	128.67
4685	08/04/95	002136	009339	OFFIC6	OFFICE DEPOT				AP	TONER/GLUE/LABELS/	SUPPLIES	161.77
4686	08/04/95	002136	009481		OFFICE DEPOT				AP	ARCHBOARD	ARCHBOARD	3.99
4687	08/04/95	002136	009890		OFFICE DEPOT				AP	RETURN BINDERS	RETURNS	(37.78)
4688	08/04/95	002136	009553		OFFICE DEPOT				AP	LABELS/ADDTAPE/PAPER	SUPPLIES	74.45
4689	08/04/95	002136	009793		OFFICE DEPOT				AP	RETURN LABELS	RETURNS	(15.06)
4690	08/04/95	002136	009552		OFFICE DEPOT				AP	RETURN LEGAL TRAY	RETURNS	(12.97)
4691	08/04/95	002136	002029		OFFICE DEPOT				AP	TONER/ACCTG PRINTER	TONER	63.86
4692	08/04/95	002136	009794		OFFICE DEPOT				AP	BINDERS/LABELS	SUPPLIES	59.20
4693	08/04/95	002136	009891		OFFICE DEPOT				AP	RINGBINDER	SUPPLIES	15.75
4881	08/11/95	010391	95/3-17		FABIAN, MARY ANN	7			AP	P.C.REIMB.BY FABIAN	02/16-03/15 PRO	498.65
4881	08/11/95	010391	95/3-17		FABIAN, MARY ANN	7			AP	OFFICE SUPPLIES	02/16-03/15 PRO	35.66
4881	08/11/95	010391	95/3-17		FABIAN, MARY ANN	7			AP	STINGERS,AC STRIPS	02/16-03/15 PRO	38.91
4881	08/11/95	010391	95/3-17		FABIAN, MARY ANN	7			AP	OFFICE SUPPLIES	02/16-03/15 PRO	154.96
4887	08/11/95	010393	10393		BAKER/CHERIE				AP	SUPPLIES	REIMB.BAKER PET	14.82
4887	08/11/95	010393	10393		BAKER/CHERIE				AP	OFFICE SUPPLIES	REIMB.BAKER PET	667.55

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910-02 OFFICE SUPPLIES (continued)												
4952	08/14/95	010426	36637		DAY, MARK				AP	OFFICE SUPPLIES	PREPROD.EXPENSE	72.86
5038	08/16/95				WOKEN, LAURIE J.				PC	INK PAD/INK	LW PC#13 AGAINS	3.49
5202	08/22/95	002189	JC PC#23		CAPP/JAMES				AP	DISKS/ EDITORIAL	REIMB CAPP PC	7.57
5264	08/28/95	002194	0657003		DELUXE LABORITORIE				AP	BOXES/FILM SHIP	BOXES/FILM SHIP	64.95
5351	09/01/95				WOKEN, LAURIE J.				PC	ACCT SUPPLIES/CLOSE	LW PC#14 PC ACC	36.37
5352	09/01/95			OD6755	OFFICE DEPOT				PO	PAPER/TAPE/BOXES/BCK	8/31 OFFICE CLO	178.98
5395	09/07/95	002246	000367	000367	OFFICE DEPOT				AP	PAPER/FILES	PAPER/SUPPLIES	90.92
5399	09/07/95	002246	000992	000992	OFFICE DEPOT				AP	TONER/PAPER/BOXES	ACCT 80-0128-39	129.64
5401	09/07/95	002246	001044	001044	OFFICE DEPOT				AP	PACKING TAPE	TAPE	26.07
5403	09/07/95	002246	002463	OD83	OFFICE DEPOT				AP	LABELS/CARTRIDGES	CARTRIDGES	24.89
5404	09/07/95	002246	002475	OD83	OFFICE DEPOT				AP	BINDERS	BINDERS	14.11
5405	09/07/95	002246	003008	OD83	OFFICE DEPOT				AP	SUPPLIES	KITCHEN/SUPPLIE	12.98
5407	09/07/95	002246	002755	OD83	OFFICE DEPOT				AP	LABELS	TYPEWRITER RIBB	8.65
5408	09/07/95	002246	003557	OD83	OFFICE DEPOT				AP	STORAGE BOXES	STORAGE BOXES	41.09
5410	09/07/95	002246	004125	OD83	OFFICE DEPOT				AP	STORAGE BOXES	BOXES/PAPER	24.71
5411	09/07/95	002246	004169	OD83	OFFICE DEPOT				AP	BINDERS/ENVELOPES	PAPER/LABELS/ET	87.95
5412	09/07/95	002246	004455		OFFICE DEPOT				AP	ENVELOPES	ENVELOPES	9.14
5413	09/07/95			OD2026	OFFICE DEPOT				PO	TAPE/PAPER/SUPPLIES	ACCT 80 0128 39	54.68
5414	09/07/95			OD5781	OFFICE DEPOT				PO	TAPE/PAPER	TAPE/PAPER	22.03
5415	09/07/95			OD8991	OFFICE DEPOT				PO	BINDER/SUPPLIES	BINDER/SUPPLIES	7.57
5416	09/07/95			OD8829	OFFICE DEPOT				PO	STORAGE BOXES	STORAGE BOXES	25.42
5426	09/07/95			OD7717	OFFICE DEPOT				PO	PAPER	PAPER	66.32
TOTAL OFFICE SUPPLIES												10,329.70
910-03 POSTAGE/SHIPPING/FEDEX												
15	04/11/95	001015	5-467-584		FEDERAL EXPRESS				AP	CROC TO FABIAN 3/25	1848-7487-3	25.50
17	04/11/95	001007	JC PC#1		CAPP/JAMES				AP	POSTAGE 3/29	REIMB PC# 1	1.00
17	04/11/95	001007	JC PC#1		CAPP/JAMES				AP	POSTAGE 3/30	REIMB PC# 1	53.84
179	04/25/95	001064	5-476-028		FEDERAL EXPRESS				AP	3/31-4/5 FED-EX	ACCT # 1783-558	41.95
180	04/25/95	001064	5-479-446		FEDERAL EXPRESS				AP	4/11 FED EX	ACCT# 1848-7487	15.50
336	05/03/95	001131	5-482-061		FEDERAL EXPRESS				AP	4/7-13 SHIPPING	ACCT 1783-5585-	104.15
337	05/03/95	001131	5-487-773		FEDERAL EXPRESS				AP	4/13-17 SHIPPING	ACCT #1783-5585	96.25
347	05/04/95	001127	JC PC#3		CAPP/JAMES				AP	POSTAGE	REIMB CAPP PC	26.64
347	05/04/95	001127	JC PC#3		CAPP/JAMES				AP	POSTAGE 4/25	REIMB CAPP PC	18.70
347	05/04/95	001127	JC PC#3		CAPP/JAMES				AP	POSTAGE-PROD	REIMB CAPP PC	1.65
621	05/16/95	001203	JC PC#4		CAPP/JAMES				AP	5/12 POSTAGE	REIMB CAPP PC	6.00
621	05/16/95	001203	JC PC#4		CAPP/JAMES				AP	5/10 POSTAGE	REIMB CAPP PC	19.24
621	05/16/95	001203	JC PC#4		CAPP/JAMES				AP	5/9 POSTAGE	REIMB CAPP PC	50.55
621	05/16/95	001203	JC PC#4		CAPP/JAMES				AP	5/3 POSTAGE	REIMB CAPP PC	39.00
621	05/16/95	001203	JC PC#4		CAPP/JAMES				AP	5/12 POSTAGE	REIMB CAPP PC	18.00
635	05/16/95	001205	5-493-740		FEDERAL EXPRESS				AP	3/29-4/25 SHIPPING	3/29-4/25 SHIPP	514.24
636	05/16/95	001205	5-496-071		FEDERAL EXPRESS				AP	4/21-5/2 SHIPPING	4/21-5/2 SHIPPI	170.00
658	05/16/95	001229	LW PC#1		WOKEN/LAURIE				AP	POSTAGE 4/21	REIMB WOKEN PC	32.00
988	05/25/95	001288	JC PC#5		CAPP/JAMES				AP	POSTAGE 5/16	REIMB PC ACCT F	12.84
1069	05/26/95	001305	LW PC#3		WOKEN/LAURIE				AP	POSTAGE	REIMB PETTY CAS	28.00
1119	05/26/95	001312	MA PC#9		ANDERSON/MARK				AP	POSTAGE	REIMB PC ACCT	2.25
1140	05/31/95	001321	1		DAY, JENI				AP	CONSOLE MONS INPUT	CONSOLE MONS IN	32.94
1153	05/31/95	001325	5-508-378		FEDERAL EXPRESS				AP	5/9-10 SHIPPING	5/9-10 SHIPPING	84.25
1154	05/31/95	001325	5-499-142		FEDERAL EXPRESS				AP	4/21-5/3 SHIPPING	4/21-5/3 SHIPPI	178.67
1155	05/31/95	001325	5-505-265		FEDERAL EXPRESS				AP	4/13-5/11 SHIPPING	4/13-5/11 SHIPP	98.90
1156	05/31/95	001325	5-502-571		FEDERAL EXPRESS				AP	4/28-5/5 SHIPPING	4/28-5/5 SHIPPI	462.00
1402	06/06/95	001379	JC PC#8		CAPP/JAMES				AP	MAIL 9 SCRIPTS	REIMB CAPP PC	57.15

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
910-03 POSTAGE/SHIPPING/FEDEX (continued)												
1402	06/06/95	001379	JC PC#8		CAPP/JAMES				AP	MAIL SCRIPTS	REIMB CAPP PC	46.26
1402	06/06/95	001379	JC PC#8		CAPP/JAMES				AP	STAMPS	REIMB CAPP PC	38.40
1413	06/06/95	001380	JC PC#9		CAPP/JAMES				AP	5/24 POSTAGE	REIMB CAPP PC	9.93
1501	06/06/95	001404	5-513-641		FEDERAL EXPRESS				AP	SHIPPING	SHIPPING	237.75
1502	06/06/95	001404	5-515-287		FEDERAL EXPRESS				AP	SHIPPING	SHIPPING	29.85
1671	06/08/95	001441	JC PC#10		CAPP/JAMES				AP	POSTAGE- 2 DAY MAIL	REIMB CAPP PC	34.00
1946	06/15/95	001519	5-520-702		FEDERAL EXPRESS				AP	SHIPPING	SHIPPING	53.81
1956	06/15/95	001519	5-518-470		FEDERAL EXPRESS				AP	SHIPPING	SHIPPING	517.00
2014	06/15/95								CR	FED EX REIMB-L NOYES	FIB 6/15 DEP $1	(25.50)
2045	06/16/95	001541	JC PC#11		CAPP/JAMES				AP	POSTAGE 6/14	REIMB CAPP PC	17.25
2045	06/16/95	001541	JC PC#11		CAPP/JAMES				AP	POSTAGE	REIMB CAPP PC	8.08
2282	06/22/95	001603	JC PC#12		CAPP/JAMES				AP	POSTAGE	reimb capp pc	3.00
2282	06/22/95	001603	JC PC#12		CAPP/JAMES				AP	6/6 POSTAGE	reimb capp pc	17.74
2282	06/22/95	001603	JC PC#12		CAPP/JAMES				AP	POSTAGE AND STAMPS	reimb capp pc	71.83
2282	06/22/95	001603	JC PC#12		CAPP/JAMES				AP	POSTAGE	reimb capp pc	7.99
2343	06/23/95	001623	3312		CINEMA DELIVERY, I				AP	5/23-6/5 COURIER	5/23-6/5 COURIE	185.50
2577	06/27/95	001683	5-523-734		FEDERAL EXPRESS				AP	6/1-6 SHIPPING	6/1-6 SHIPPING	188.30
2578	06/27/95	001683	5-530-245		FEDERAL EXPRESS				AP	5/25-6/13 SHIPPING	5/25-6/13 SHIPP	324.96
2763	06/29/95				BAKER, CHERIE				PC	6/1 POSTAGE	BAKER CB PC#7	25.20
2763	06/29/95				BAKER, CHERIE				PC	6/1 POSTAGE	BAKER CB PC#7	6.40
2763	06/29/95				BAKER, CHERIE				PC	5/20 POSTAGE	BAKER CB PC#7	6.40
2769	06/29/95				BAKER, CHERIE				PC	STAMPS/POSTAGE	BAKER PC#8 ACCT	24.80
3050	07/07/95	001804	JC PC#13		CAPP/JAMES				AP	US POSTAGE STAMPS	REIMB CAPP PC	44.80
3050	07/07/95	001804	JC PC#13		CAPP/JAMES				AP	US POSTAGE STAMPS	REIMB CAPP PC	38.40
3101	07/07/95	001812	5-532-609		FEDERAL EXPRESS				AP	SHIPPING	SHIPPING	9.95
3378	07/12/95	001978	5-535-701		FEDERAL EXPRESS				AP	SHIPPING	SHIPPING	411.94
3573	07/14/95	001748	JC PC#16		CAPP/JAMES				AP	7/3 POSTAGE	REIMB CAPP PC	10.17
3573	07/14/95	001748	JC PC#16		CAPP/JAMES				AP	6/27 POSTAGE	REIMB CAPP PC	26.70
3573	07/14/95	001748	JC PC#16		CAPP/JAMES				AP	POSTAGE	REIMB CAPP PC	6.00
3710	07/17/95				WOKEN, LAURIE J.				PC	ADDL SHIPPING/KIEHL	WOKEN AGAINST A	35.00
3742	07/17/95	002244	5-541-020		FEDERAL EXPRESS				AP	SHIPPING	SHIPPING	100.27
3742	07/17/95	002244	5-541-020		FEDERAL EXPRESS				AP	SHIPPING	SHIPPING	100.27
3742	07/17/95	002244	5-541-020		FEDERAL EXPRESS				AP	SHIPPING	SHIPPING	(100.27)
3760	07/18/95								CR	FEDEX RATE ADJ	7/18 FIB DEPOSI	(174.89)
3760	07/18/95								CR	FEDEX RATE ADJ	7/18 FIB DEPOSI	(4.00)
3760	07/18/95								CR	FEDEX RATE ADJ	7/18 FIB DEPOSI	(11.65)
3896	07/20/95	001944	5-548-205		FEDERAL EXPRESS				AP	SHIPPING	SHIPPING	24.67
4028	07/24/95	001970	5-545-431		FEDERAL EXPRESS				AP	SHIPPING	SHIPPING	94.25
4118	07/25/95	002014	3675		CINEMA DELIVERY, I				AP	6/30-7/11 COURIER SE	6/30-7/11 COURI	183.50
4120	07/25/95	002018	5-551-522		FEDERAL EXPRESS				AP	SHIPPING	SHIPPING	245.57
4272	07/27/95	002062	5-554-409		FEDERAL EXPRESS				AP	SHIPPING	SHIPPING	13.00
4332	07/28/95	002078	5-557-390		FEDERAL EXPRESS				AP	SHIPPING	SHIPPING	113.90
4562	08/02/95	002125	JC PC#18		CAPP/JAMES				AP	POSTAGE	REIMB CAPP PC	81.20
4562	08/02/95	002125	JC PC#18		CAPP/JAMES				AP	POSTAGE/WRAP PARTY	REIMB CAPP PC	94.00
4563	08/02/95	002125	JC PC#19		CAPP/JAMES				AP	EXPRESS DELIVERY	REIMB CAPP PC	10.75
4602	08/03/95				CAPP, JAMES A.				PC	7/21 POSTAGE STAMPS	JC PC#20 PC RTN	44.80
4777	08/10/95	002146	052479		WESTERN IMAGES				AP	7/18 FILM SHIPPING	ADV EXPRESS	90.00
5192	08/22/95	002185	5-574-639		FEDERAL EXPRESS				AP	SHIP PROD OFFC/ETC	ACCT 1848-7487-	800.61
5193	08/22/95	002185	5-568-272		FEDERAL EXPRESS				AP	7/10-27 SHIPPING	7/10-27 SHIPPIN	428.97
5194	08/22/95	002185	1-814-084		FEDERAL EXPRESS				AP	7/27 SHIPPING	7/27 SHIPPING	25.41
5195	08/22/95	002185	5-562-674		FEDERAL EXPRESS				AP	7/7-26 SHIPPING	7/7-26 SHIPPING	249.06
5196	08/22/95	002185	1-812-440		FEDERAL EXPRESS				AP	7/25 SHIPPING	7/25 SHIPPING	33.49

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
910-03 POSTAGE/SHIPPING/FEDEX (continued)												
5201	08/22/95	002190	JC PC#22		CAPP/JAMES				AP	8/8 POSTAGE	REIMB CAPP PC	52.48
5201	08/22/95	002190	JC PC#22		CAPP/JAMES				AP	8/8 POSTAGE	REIMB CAPP PC	35.33
5201	08/22/95	002190	JC PC#22		CAPP/JAMES				AP	8/4 MAIL SERVICE	REIMB CAPP PC	103.69
5201	08/22/95	002190	JC PC#22		CAPP/JAMES				AP	POSTAGE 8/3	REIMB CAPP PC	59.59
5205	08/22/95	002187	7349958		ADCOM EXPRESS				AP	8/7 FILM SHIPPING	CUSTOMER LAELEC	83.00
5206	08/22/95	002187	7351333		ADCOM EXPRESS				AP	8/10 LA-SF FILM SHIP	LA-SF SHIPPING	67.50
5206	08/22/95	002187	7351333		ADCOM EXPRESS				AP	8/8 LA-SF FILM SHIP	LA-SF SHIPPING	94.50
5207	08/22/95	002187	7351324		ADCOM EXPRESS				AP	8/14 LA-WESTRN FILM	8/14 FILM SHIP	100.50
5214	08/22/95	002200	052640		WESTERN IMAGES				AP	8/3 ADCOM SHIPMNT	8/3 & 4 TRANSFE	465.00
5223	08/23/95								JE	DB 770-01 SCRIPT DEL	CORR CODE CINEM	(185.50)
5223	08/23/95								JE	DB 770-01 SCRIPT DEL	CORR CODE CINEM	(183.50)
5223	08/23/95								JE	DB 760-09 KIEHL HAIR	CORR CODE CINEM	(35.00)
5270	08/28/95	002196	5-580-380		FEDERAL EXPRESS				AP	8/3-14 SHIPPING	ACCT 1848-7487-	374.32
5271	08/28/95	002193	7352305		ADCOM EXPRESS				AP	8/21 LA-WESTERN	8/15-21 SHIP LA	148.50
5271	08/28/95	002193	7352305		ADCOM EXPRESS				AP	8/21 LA-ORIGIN	8/15-21 SHIP LA	65.00
5271	08/28/95	002193	7352305		ADCOM EXPRESS				AP	8/18 LA-WESTERN	8/15-21 SHIP LA	155.00
5271	08/28/95	002193	7352305		ADCOM EXPRESS				AP	8/17 LA-ELEC ARTS	8/15-21 SHIP LA	142.00
5271	08/28/95	002193	7352305		ADCOM EXPRESS				AP	8/17 LA-ORIGIN	8/15-21 SHIP LA	195.00
5271	08/28/95	002193	7352305		ADCOM EXPRESS				AP	8/17 LA-WESTERN	8/15-21 SHIP LA	97.50
5271	08/28/95	002193	7352305		ADCOM EXPRESS				AP	8/16 LA-WESTERN	8/15-21 SHIP LA	145.50
5271	08/28/95	002193	7352305		ADCOM EXPRESS				AP	8/15 LA-WESTERN	8/15-21 SHIP LA	91.50
5271	08/28/95	002193	7352305		ADCOM EXPRESS				AP	8/15 LA-WESTERN	8/15-21 SHIP LA	156.50
5271	08/28/95	002193	7352305		ADCOM EXPRESS				AP	8/15 LA-ORIGIN	8/15-21 SHIP LA	125.00
5333	09/01/95	002216	052706	052706	WESTERN IMAGES				AP	8/11 ADCOM EXPRESS	CUSTOMER 232200	400.00
5419	09/07/95	002244	5-585-954		FEDERAL EXPRESS				AP	SHIPPING TO 8/10	SHIPPING TO 8/1	24.30
5425	09/07/95	002236	7353636		ADCOM EXPRESS				AP	8/28 LA-SF FILM	ACCT LACROCO	134.90
5425	09/07/95	002236	7353636		ADCOM EXPRESS				AP	8/25 LA-SF FILM	ACCT LACROCO	126.50
5425	09/07/95	002236	7353636		ADCOM EXPRESS				AP	8/24 LA-SF FILM	ACCT LACROCO	130.50
5425	09/07/95	002236	7353636		ADCOM EXPRESS				AP	8/24 LA-ORIGIN MATLS	ACCT LACROCO	141.50
5425	09/07/95	002236	7353636		ADCOM EXPRESS				AP	8/23 LA-SF FILM	ACCT LACROCO	109.25
5441	09/07/95	002247	JC PC#20		CAPP/JAMES				AP	STAMPS	REIMB CAPP PC	25.60
5443	09/08/95				WOKEN, LAURIE J.				PC	POSTAGE STAMPS	WOKEN PC#15 AGN	12.80
TOTAL POSTAGE/SHIPPING/FEDEX												10,504.79
910-04 OFFICE MACHINES												
65	04/19/95	001040	APRIL STM		OFFICE DEPOT		I		AP	HP MP4P LASERPRNTER	APRIL STATEMENT	1,489.52
113	04/20/95	001045	35502	0012	CAL PACIFIC BUSINE				AP	COPIER 4/30-5/30	CUST # 5137017	644.09
114	04/20/95	001045	35279	0012	CAL PACIFIC BUSINE				AP	PUP & DELIVERY	3/31-4/29	173.20
114	04/20/95	001045	35279	0012	CAL PACIFIC BUSINE				AP	CASE COPIER TONER	3/31-4/29	259.80
114	04/20/95	001045	35279	0012	CAL PACIFIC BUSINE				AP	COPIER 3/31 - 4/29	3/31-4/29	644.09
115	04/20/95	001045	35037	0011	CAL PACIFIC BUSINE				AP	FAX 3/13-4/12	FAX	265.21
115	04/20/95	001045	35037	0011	CAL PACIFIC BUSINE				AP	FAX P/UP & DEL	FAX	43.30
526	05/11/95	001178	35697	2002	CAL PACIFIC BUSINE				AP	EXCESS COPIES	EXCESS COPIES	28.60
632	05/16/95	001202	35885	0011	CAL PACIFIC BUSINE				AP	4/13-5/12 FAX	4/13-5/12 FAX	265.21
633	05/16/95	001202	35915	0011	CAL PACIFIC BUSINE				AP	5/13-6/12 FAX	5/13-6/12 FAX	265.21
887	05/23/95	001260	36163	0206	CAL PACIFIC BUSINE				AP	TONER/FAX MACHINE	TONER/FAX MACHI	238.24
1135	05/31/95	001318	36261		CAL PACIFIC BUSINE				AP	4/30-5/30 XTRA COPY	5/31-6/29 COPIE	714.93
1135	05/31/95	001318	36261	0012	CAL PACIFIC BUSINE				AP	COPIER 5/31-6/29	5/31-6/29 COPIE	650.00
1137	05/31/95	001318	36255		CAL PACIFIC BUSINE				AP	TONER DISPOSAL	TONER DISPOSAL	26.06
2187	06/21/95	001580	36563		CAL PACIFIC BUSINE				AP	6/1-29 XTRA COPIES	7/95 COPIER & 6	246.30
2187	06/21/95	001580	36563	0012	CAL PACIFIC BUSINE				AP	6/30-7/30 COPIER	7/95 COPIER & 6	644.08
2188	06/21/95	001580	36532		CAL PACIFIC BUSINE				AP	6/13 TONER	6/13 TONER	280.15

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
910-04 OFFICE MACHINES (continued)												
2189	06/21/95	001580	36577		CAL PACIFIC BUSINE				AP	6/14 TONER	6/14 TONER	264.94
2590	06/27/95	001694	16561		REN MAR STUDIOS	1			AP	3/13-6/14 COPIER USA	3/13-6/14 COPIE	535.60
2649	06/28/95	001710	36712	0011	CAL PACIFIC BUSINE				AP	FAX 6/13-7/12	6/13-7/12 FAX R	265.21
3887	07/20/95	001937	37057	0011	CAL PACIFIC BUSINE				AP	FAX 7/13-8/12 FAX	7/13-8/12 FAX M	265.21
3993	07/24/95	001963	37138	0897	CAL PACIFIC BUSINE				AP	TONER	TONER	264.94
4333	07/28/95	002075	37237	2002	CAL PACIFIC BUSINE				AP	6/30-7/30 XS COPIES	6/30-7/30 XS CO	1,581.36
4763	08/05/95								JE	DB 600-11 XS COPIES	JE#19 CORR CODE	(1,581.36)
4879	08/11/95	002150	37043	0012	CAL PACIFIC BUSINE				AP	COPIER 7/31-8/30	COPIER 7/31-8/3	644.09
4880	08/11/95	002150	37223	0011	CAL PACIFIC BUSINE				AP	FAX 8/13-9/13	8/13-9/13 FAX	265.21
4952	08/14/95	010426	36637		DAY, MARK				AP	RPLC.HARD DRIVE-MAC	PREPROD.EXPENSE	265.21
5306	08/30/95	002210	05175		UPTIME SERVICE ASS				AP	COBO COMPUTER REPAIR	COMPUTER REPAIR	155.00
5359	09/05/95	002217	37742		CAL PACIFIC BUSINE				AP	9/1-30 COPIER	9/1-30 COPIER	644.09
TOTAL OFFICE MACHINES												10,447.49
910-06 TELEPHONE/TELEGRAPH/TELEX												
116	04/20/95	001049	16236	0003	REN MAR STUDIOS	1			AP	TEL TO 3/31 STUDIO	MARCH PHONE	637.01
483	05/11/95	001172	16383		REN MAR STUDIOS	1			AP	CREDIT/MONTH OF MARC	CREDIT/MONTH OF	(125.00)
484	05/11/95	001172	16382	9004	REN MAR STUDIOS	1			AP	APRIL TEL & CALLS	APRIL PHONES	1,702.08
658	05/16/95	001229	LW PC#1	LWPC1	WOKEN/LAURIE				AP	QTRS/CREW PAYTEL/PRK	REIMB WOKEN PC	50.00
1401	06/06/95	001380	JC PC#7		CAPP/JAMES				AP	PAY PHONES/PIPER	REIMB CAPP/PN	3.75
1699	06/08/95	001453	95/6-9		FABIAN, MARY ANN				AP	FABIAN 4/23-5/22 CEL	UPM 5/22-6/9	98.85
3070	07/07/95	001808	16462		REN MAR STUDIOS	1			AP	EXT 5426 5/1-31	TELEPHONE USAGE	2.61
3070	07/07/95	001808	16462		REN MAR STUDIOS	1			AP	EXT 5426 5/1-31	TELEPHONE USAGE	32.54
3070	07/07/95	001808	16462		REN MAR STUDIOS	1			AP	EXT 5538 5/1-31	TELEPHONE USAGE	22.08
3070	07/07/95	001808	16462		REN MAR STUDIOS	1			AP	EXT 5549 5/1-31	TELEPHONE USAGE	2.64
3070	07/07/95	001808	16462		REN MAR STUDIOS	1			AP	EXT 5548 5/1-31	TELEPHONE USAGE	0.00
3070	07/07/95	001808	16462		REN MAR STUDIOS	1			AP	EXT 5555 5/1-31	TELEPHONE USAGE	0.97
3070	07/07/95	001808	16462		REN MAR STUDIOS	1			AP	EXT 5353 5/1-31	TELEPHONE USAGE	9.49
3070	07/07/95	001808	16462		REN MAR STUDIOS	1			AP	EXT 5352 5/1-31	TELEPHONE USAGE	1.47
3070	07/07/95	001808	16462		REN MAR STUDIOS	1			AP	EXT 5506 5/1-31	TELEPHONE USAGE	36.92
3070	07/07/95	001808	16462		REN MAR STUDIOS	1			AP	EXT 5486 5/1-31	TELEPHONE USAGE	209.83
3070	07/07/95	001808	16462		REN MAR STUDIOS	1			AP	EXT 5426 5/1-31	TELEPHONE USAGE	28.60
3070	07/07/95	001808	16462		REN MAR STUDIOS	1			AP	EXT 5541 5/1-31	TELEPHONE USAGE	44.95
3070	07/07/95	001808	16462		REN MAR STUDIOS	1			AP	EXT 5410 5/1-31	TELEPHONE USAGE	28.71
3070	07/07/95	001808	16462		REN MAR STUDIOS	1			AP	EXT 5612 5/1-31	TELEPHONE USAGE	127.74
3070	07/07/95	001808	16462		REN MAR STUDIOS	1			AP	EXT 5494 5/1-31	TELEPHONE USAGE	99.31
3070	07/07/95	001808	16462		REN MAR STUDIOS	1			AP	EXT 5434 5/1-31	TELEPHONE USAGE	116.34
3070	07/07/95	001808	16462		REN MAR STUDIOS	1			AP	EXT 5430 5/1-31	TELEPHONE USAGE	131.24
3070	07/07/95	001808	16462		REN MAR STUDIOS	1			AP	EXT 5676 5/1-31	TELEPHONE USAGE	352.92
3070	07/07/95	001808	16462		REN MAR STUDIOS	1			AP	EXT 5673 5/1-31	TELEPHONE USAGE	86.75
3070	07/07/95	001808	16462		REN MAR STUDIOS	1			AP	EXT 5672 5/1-31	TELEPHONE USAGE	266.11
3070	07/07/95	001808	16462		REN MAR STUDIOS	1			AP	EXT 5610 5/1-31 FAX	TELEPHONE USAGE	88.54
3070	07/07/95	001808	16462		REN MAR STUDIOS	1			AP	EXT 5668 5/1-31	TELEPHONE USAGE	98.38
3070	07/07/95	001808	16462		REN MAR STUDIOS	1			AP	EXT 5652 5/1-31	TELEPHONE USAGE	124.94
3070	07/07/95	001808	16462		REN MAR STUDIOS	1			AP	EXT 5524 5/1-31	TELEPHONE USAGE	122.21
3070	07/07/95	001808	16462		REN MAR STUDIOS	1			AP	EXT 5425 5/1-31	TELEPHONE USAGE	147.49
3070	07/07/95	001808	16462		REN MAR STUDIOS	1			AP	EXT 5666 5/1-31	TELEPHONE USAGE	231.92
3070	07/07/95	001808	16462		REN MAR STUDIOS	1			AP	EXT 5662 5/1-31	TELEPHONE USAGE	87.26
3070	07/07/95	001808	16462		REN MAR STUDIOS	1			AP	EXT 5626 5/1-31	TELEPHONE USAGE	25.83
3070	07/07/95	001808	16462		REN MAR STUDIOS	1			AP	EXT 5618 5/1-31	TELEPHONE USAGE	10.35
3070	07/07/95	001808	16462		REN MAR STUDIOS	1			AP	EXT 5670 5/1-31	TELEPHONE USAGE	60.60
3070	07/07/95	001808	16462		REN MAR STUDIOS	1			AP	EXT 5664 5/1-31	TELEPHONE USAGE	131.02

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
910-06 TELEPHONE/TELEGRAPH/TELEX (continued)												
3070	07/07/95	001808	16462		REN MAR STUDIOS	1			AP	EXT 5663 5/1-31	TELEPHONE USAGE	105.55
3070	07/07/95	001808	16462		REN MAR STUDIOS	1			AP	EXT 5632 5/1-31	TELEPHONE USAGE	73.49
3070	07/07/95	001808	16462		REN MAR STUDIOS	1			AP	EXT 5518 5/1-31	TELEPHONE USAGE	19.20
3070	07/07/95	001808	16462		REN MAR STUDIOS	1			AP	EXT 5527 5/1-31	TELEPHONE USAGE	2.64
3070	07/07/95	001808	16462		REN MAR STUDIOS	1			AP	EXT 5527 5/1-31	TELEPHONE USAGE	0.30
3070	07/07/95	001808	16462		REN MAR STUDIOS	1			AP	EXT 5527 5/1-31	TELEPHONE USAGE	6.71
3070	07/07/95	001808	16462		REN MAR STUDIOS	1			AP	EXT 5511 5/1-31	TELEPHONE USAGE	0.00
3070	07/07/95	001808	16462		REN MAR STUDIOS	1			AP	EXT 5511 5/1-31	TELEPHONE USAGE	0.00
3070	07/07/95	001808	16462		REN MAR STUDIOS	1			AP	EXT 5573 5/1-31	TELEPHONE USAGE	125.42
3070	07/07/95	001808	16462		REN MAR STUDIOS	1			AP	EXT 5572 5/1-31	TELEPHONE USAGE	54.48
3070	07/07/95	001808	16462		REN MAR STUDIOS	1			AP	EXT 5441 5/1-31	TELEPHONE USAGE	186.97
3070	07/07/95	001808	16462		REN MAR STUDIOS	1			AP	EXT 5428 5/1-31	TELEPHONE USAGE	78.27
3070	07/07/95	001808	16462		REN MAR STUDIOS	1			AP	EXT 5427 5/1-31	TELEPHONE USAGE	80.04
3070	07/07/95	001808	16462		REN MAR STUDIOS	1			AP	EXT 5514 5/1-31	TELEPHONE USAGE	34.49
3070	07/07/95	001808	16462		REN MAR STUDIOS	1			AP	EXT 5513 5/1-31	TELEPHONE USAGE	132.90
3070	07/07/95	001808	16462		REN MAR STUDIOS	1			AP	EXT 5516 5/1-31	TELEPHONE USAGE	105.80
3070	07/07/95	001808	16462		REN MAR STUDIOS	1			AP	EXT 5515 5/1-31	TELEPHONE USAGE	58.45
3070	07/07/95	001808	16462		REN MAR STUDIOS	1			AP	EXT 5517 5/1-31	TELEPHONE USAGE	98.09
3070	07/07/95	001808	16462		REN MAR STUDIOS	1			AP	EXT 5456 5/10-17	TELEPHONE USAGE	30.80
3573	07/14/95	001748	JC PC#16		CAPP/JAMES				AP	PAYPHONES 6/26	REIMB CAPP PC	0.50
3573	07/14/95	001748	JC PC#16		CAPP/JAMES				AP	PAYPHONES/SIMS	REIMB CAPP PC	0.75
3874	07/20/95	001951	16648		REN MAR STUDIOS	1			AP	6/1-30 ADDL PHONES	6/1-30 PHONE US	770.03
3874	07/20/95	001951	16648		REN MAR STUDIOS	1			AP	6/1-30 5555/K-8	6/1-30 PHONE US	32.82
3874	07/20/95	001951	16648		REN MAR STUDIOS	1			AP	6/1-30 5353/CAST	6/1-30 PHONE US	31.42
3874	07/20/95	001951	16648		REN MAR STUDIOS	1			AP	6/1-30 5352/CAST	6/1-30 PHONE US	10.16
3874	07/20/95	001951	16648		REN MAR STUDIOS	1			AP	6/1-30 5486/EDIT	6/1-30 PHONE US	314.41
3874	07/20/95	001951	16648		REN MAR STUDIOS	1			AP	6/1-30 5426/EDIT	6/1-30 PHONE US	62.72
3874	07/20/95	001951	16648		REN MAR STUDIOS	1			AP	6/1-30 5581/2ND AD'S	6/1-30 PHONE US	14.10
3874	07/20/95	001951	16648		REN MAR STUDIOS	1			AP	6/1-30 5541/PROPS	6/1-30 PHONE US	165.40
3874	07/20/95	001951	16648		REN MAR STUDIOS	1			AP	6/1-30 5456/AD RM	6/1-30 PHONE US	89.40
3874	07/20/95	001951	16648		REN MAR STUDIOS	1			AP	6/1-30 5538/WARDROBE	6/1-30 PHONE US	56.16
3874	07/20/95	001951	16648		REN MAR STUDIOS	1			AP	6/1-30 5549/CAST	6/1-30 PHONE US	20.53
3874	07/20/95	001951	16648		REN MAR STUDIOS	1			AP	6/1-30 5548/B108	6/1-30 PHONE US	137.76
3874	07/20/95	001951	16648		REN MAR STUDIOS	1			AP	6/1-30 5506/M/UP &HR	6/1-30 PHONE US	126.84
3874	07/20/95	001951	16648		REN MAR STUDIOS	1			AP	6/1-30 5410/CAMERA	6/1-30 PHONE US	181.17
3874	07/20/95	001951	16648		REN MAR STUDIOS	1			AP	6/1-30 5612/MODEM	6/1-30 PHONE US	210.09
3874	07/20/95	001951	16648		REN MAR STUDIOS	1			AP	6/1-30 5494/STORYBRD	6/1-30 PHONE US	109.07
3874	07/20/95	001951	16648		REN MAR STUDIOS	1			AP	6/1-30 5434/DIR SET	6/1-30 PHONE US	269.41
3874	07/20/95	001951	16648		REN MAR STUDIOS	1			AP	6/1-30 5430/DP	6/1-30 PHONE US	37.84
3874	07/20/95	001951	16648		REN MAR STUDIOS	1			AP	6/1-30 5676/WARDROBE	6/1-30 PHONE US	135.65
3874	07/20/95	001951	16648		REN MAR STUDIOS	1			AP	6/1-30 5673/ART	6/1-30 PHONE US	67.05
3874	07/20/95	001951	16648		REN MAR STUDIOS	1			AP	6/1-30 5672/ART	6/1-30 PHONE US	232.06
3874	07/20/95	001951	16648		REN MAR STUDIOS	1			AP	6/1-30 5610/FAX LINE	6/1-30 PHONE US	113.81
3874	07/20/95	001951	16648		REN MAR STUDIOS	1			AP	6/1-30 5668/DIR OFC	6/1-30 PHONE US	42.18
3874	07/20/95	001951	16648		REN MAR STUDIOS	1			AP	6/1-30 5652/DIR ASST	6/1-30 PHONE US	265.24
3874	07/20/95	001951	16648		REN MAR STUDIOS	1			AP	6/1-30 5424/DIR OFC	6/1-30 PHONE US	204.82
3874	07/20/95	001951	16648		REN MAR STUDIOS	1			AP	6/1-30 5425/DIR OFC	6/1-30 PHONE US	169.38
3874	07/20/95	001951	16648		REN MAR STUDIOS	1			AP	6/1-30 5666/MARK DAY	6/1-30 PHONE US	249.60
3874	07/20/95	001951	16648		REN MAR STUDIOS	1			AP	6/1-30 5662/ADAM	6/1-30 PHONE US	186.32
3874	07/20/95	001951	16648		REN MAR STUDIOS	1			AP	6/1-30 5618/PROD OFC	6/1-30 PHONE US	91.63
3874	07/20/95	001951	16648		REN MAR STUDIOS	1			AP	6/1-30 5670/ACCTNG	6/1-30 PHONE US	89.78
3874	07/20/95	001951	16648		REN MAR STUDIOS	1			AP	6/1-30 5669/PROD OFC	6/1-30 PHONE US	85.79

ference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
910-06 TELEPHONE/TELEGRAPH/TELEX (continued)												
3874	07/20/95	001951	16648		REN MAR STUDIOS	1			AP	6/1-30 5663/FABIAN	6/1-30 PHONE US	90.25
3874	07/20/95	001951	16648		REN MAR STUDIOS	1			AP	6/1-30 5632/PROD OFC	6/1-30 PHONE US	65.87
3874	07/20/95	001951	16648		REN MAR STUDIOS	1			AP	6/1-30 5526/ACCTNG	6/1-30 PHONE US	22.76
3874	07/20/95	001951	16648		REN MAR STUDIOS	1			AP	6/1-30 5518/STAGE 9	6/1-30 PHONE US	91.63
3874	07/20/95	001951	16648		REN MAR STUDIOS	1			AP	6/1-30 5535/DATALINE	6/1-30 PHONE US	6.56
3874	07/20/95	001951	16648		REN MAR STUDIOS	1			AP	6/1-30 5573/CONSTR	6/1-30 PHONE US	144.80
3874	07/20/95	001951	16648		REN MAR STUDIOS	1			AP	6/1 ONLY 5472	6/1-30 PHONE US	1.17
3874	07/20/95	001951	16648		REN MAR STUDIOS	1			AP	6/1-30 5441/PROPS	6/1-30 PHONE US	100.04
3874	07/20/95	001951	16648		REN MAR STUDIOS	1			AP	6/1-30 5428/SET DEC	6/1-30 PHONE US	95.26
3874	07/20/95	001951	16648		REN MAR STUDIOS	1			AP	6/1-30 5427/SET DEC	6/1-30 PHONE US	99.78
3874	07/20/95	001951	16648		REN MAR STUDIOS	1			AP	6/1-30 5514/STAGE 8	6/1-30 PHONE US	220.29
3874	07/20/95	001951	16648		REN MAR STUDIOS	1			AP	6/1-30 5513/STAGE 8	6/1-30 PHONE US	289.53
3874	07/20/95	001951	16648		REN MAR STUDIOS	1			AP	6/1-30 5516/STAGE 7	6/1-30 PHONE US	69.23
3874	07/20/95	001951	16648		REN MAR STUDIOS	1			AP	6/1-30 5515/STAGE 7	6/1-30 PHONE US	83.31
3874	07/20/95	001951	16648		REN MAR STUDIOS	1			AP	6/1-30 5518/K.COX	6/1-30 PHONE US	141.02
3874	07/20/95	001951	16648		REN MAR STUDIOS	1			AP	6/1-30 5517/K.COX	6/1-30 PHONE US	221.00
4602	08/03/95				CAPP, JAMES A.				PC	PAYPHONE CALLS	JC PC#20 PC RTN	2.00
5038	08/16/95				WOKEN, LAURIE J.				PC	WOKEN JULY PAC BELL	LW PC#13 AGAINS	17.46
5176	08/21/95	002192	17028		REN MAR STUDIOS	1			AP	X 5555:7/19-7/20	JULY PHONE SERV	20.32
5176	08/21/95	002192	17028		REN MAR STUDIOS	1			AP	X 5353:7/19-7/20	JULY PHONE SERV	7.34
5176	08/21/95	002192	17028		REN MAR STUDIOS	1			AP	X 5352:7/19-7/31	JULY PHONE SERV	14.43
5176	08/21/95	002192	17028		REN MAR STUDIOS	1			AP	X 5486:7/28-8/27	JULY PHONE SERV	188.01
5176	08/21/95	002192	17028		REN MAR STUDIOS	1			AP	X 5426:7/28-8/27	JULY PHONE SERV	63.19
5176	08/21/95	002192	17028		REN MAR STUDIOS	1			AP	X 5581:6/22-7/21	JULY PHONE SERV	156.88
5176	08/21/95	002192	17028		REN MAR STUDIOS	1			AP	X 5580:7/10-7/25	JULY PHONE SERV	28.65
5176	08/21/95	002192	17028		REN MAR STUDIOS	1			AP	X 5541:7/16-7/25	JULY PHONE SERV	119.65
5176	08/21/95	002192	17028		REN MAR STUDIOS	1			AP	X 5456:7/01-7/25	JULY PHONE SERV	52.78
5176	08/21/95	002192	17028		REN MAR STUDIOS	1			AP	X 5538:7/18-7/25	JULY PHONE SERV	39.10
5176	08/21/95	002192	17028		REN MAR STUDIOS	1			AP	X 5549:7/18-7/25	JULY PHONE SERV	41.96
5176	08/21/95	002192	17028		REN MAR STUDIOS	1			AP	X 5548:7/18-7/25	JULY PHONE SERV	121.04
5176	08/21/95	002192	17028		REN MAR STUDIOS	1			AP	X 5506:7/18-8/17	JULY PHONE SERV	109.37
5176	08/21/95	002192	17028		REN MAR STUDIOS	1			AP	X 5410:7/17-7/25	JULY PHONE SERV	54.94
5176	08/21/95	002192	17028		REN MAR STUDIOS	1			AP	X 5612:7/17-7/24	JULY PHONE SERV	109.55
5176	08/21/95	002192	17028		REN MAR STUDIOS	1			AP	X 5494:7/17-7/24	JULY PHONE SERV	45.00
5176	08/21/95	002192	17028		REN MAR STUDIOS	1			AP	X 5434:7/17-7/24	JULY PHONE SERV	74.30
5176	08/21/95	002192	17028		REN MAR STUDIOS	1			AP	X 5430:7/17-7/24	JULY PHONE SERV	11.94
5176	08/21/95	002192	17028		REN MAR STUDIOS	1			AP	X 5676:7/07-8/06	JULY PHONE SERV	155.81
5176	08/21/95	002192	17028		REN MAR STUDIOS	1			AP	X 5673:7/07-8/06	JULY PHONE SERV	41.42
5176	08/21/95	002192	17028		REN MAR STUDIOS	1			AP	X 5672:7/07-8/06	JULY PHONE SERV	145.38
5176	08/21/95	002192	17028		REN MAR STUDIOS	1			AP	X 5610:7/13-8/12	JULY PHONE SERV	87.23
5176	08/21/95	002192	17028		REN MAR STUDIOS	1			AP	X 5668:7/13-8/12	JULY PHONE SERV	63.94
5176	08/21/95	002192	17028		REN MAR STUDIOS	1			AP	X 5652:7/13-8/12	JULY PHONE SERV	218.94
5176	08/21/95	002192	17028		REN MAR STUDIOS	1			AP	X 5524:7/15-8/14	JULY PHONE SERV	261.23
5176	08/21/95	002192	17028		REN MAR STUDIOS	1			AP	X 5425:7/01-7/31	JULY PHONE SERV	154.06
5176	08/21/95	002192	17028		REN MAR STUDIOS	1			AP	X 5666:7/01-7/31	JULY PHONE SERV	192.56
5176	08/21/95	002192	17028		REN MAR STUDIOS	1			AP	X 5662:5/01-8/03	JULY PHONE SERV	152.06
5176	08/21/95	002192	17028		REN MAR STUDIOS	1			AP	X 5670:7/27-8/26	JULY PHONE SERV	108.09
5176	08/21/95	002192	17028		REN MAR STUDIOS	1			AP	X 5669:7/12-8/11	JULY PHONE SERV	111.74
5176	08/21/95	002192	17028		REN MAR STUDIOS	1			AP	X 5663:7/12-8/11	JULY PHONE SERV	82.54
5176	08/21/95	002192	17028		REN MAR STUDIOS	1			AP	X 5632:7/01-7/31	JULY PHONE SERV	76.63
5176	08/21/95	002192	17028		REN MAR STUDIOS	1			AP	X 5626:7/11-8/10	JULY PHONE SERV	44.02
5176	08/21/95	002192	17028		REN MAR STUDIOS	1			AP	X 5618:7/01-7/31	JULY PHONE SERV	53.03

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
910-06 TELEPHONE/TELEGRAPH/TELEX (continued)												
5176	08/21/95	002192	17028		REN MAR STUDIOS	1			AP	X 5535:7/19-8/18	JULY PHONE SERV	1.76
5176	08/21/95	002192	17028		REN MAR STUDIOS	1			AP	X 5573:7/06-7/28	JULY PHONE SERV	102.25
5176	08/21/95	002192	17028		REN MAR STUDIOS	1			AP	X 5571:4/15-7/28	JULY PHONE SERV	353.47
5176	08/21/95	002192	17028		REN MAR STUDIOS	1			AP	X 5441:6/03-7/02	JULY PHONE SERV	118.81
5176	08/21/95	002192	17028		REN MAR STUDIOS	1			AP	X 5428:7/28-7/28	JULY PHONE SERV	43.24
5176	08/21/95	002192	17028		REN MAR STUDIOS	1			AP	X 5427:7/16-7/28	JULY PHONE SERV	81.47
5176	08/21/95	002192	17028		REN MAR STUDIOS	1			AP	X 5314:5/13-7/31 PKG	JULY PHONE SERV	146.32
5176	08/21/95	002192	17028		REN MAR STUDIOS	1			AP	X 5313:5/13-7/28 PKG	JULY PHONE SERV	79.60
5176	08/21/95	002192	17028		REN MAR STUDIOS	1			AP	X 5516:5/04-7/31 PKG	JULY PHONE SERV	43.02
5176	08/21/95	002192	17028		REN MAR STUDIOS	1			AP	X 5515:5/04_7/31 PKG	JULY PHONE SERV	59.90
5176	08/21/95	002192	17028		REN MAR STUDIOS	1			AP	X 5518:6/01-7/31	JULY PHONE SERV	258.23
5176	08/21/95	002192	17028		REN MAR STUDIOS	1			AP	X 5517:5/10-7/31 PKG	JULY PHONE SERV	130.19
5263	08/28/95	002199	17064		REN MAR STUDIOS	1			AP	AUG VOICE MAIL	EXTENDED RENTAL	74.00
5263	08/28/95	002199	17064		REN MAR STUDIOS	1			AP	AUG PHONE LINES	EXTENDED RENTAL	487.50
5263	08/28/95	002199	17064		REN MAR STUDIOS	1			AP	VOICE MAIL {7} JULY	EXTENDED RENTAL	131.25
5263	08/28/95	002199	17064		REN MAR STUDIOS	1			AP	PHONE LINES{32} JULY	EXTENDED RENTAL	1,200.00
TOTAL TELEPHONE/TELEGRAPH/TELEX												19,144.04
910-07 OFFICE FURNITURE RENTAL												
11	04/11/95	001014	R17921		DOZAR COMPANY				AP	3/15 DELIV/TBLS/STL	3/15-6/19	21.65
11	04/11/95	001014	R17921		DOZAR COMPANY				AP	3/15-6/19 STOOL	3/15-6/19	60.62
11	04/11/95	001014	R17921		DOZAR COMPANY				AP	3/15-6/19 2 TBLS	3/15-6/19	207.84
12	04/11/95	001014	R17847		DOZAR COMPANY				AP	DELIVR STOOLS/CHRS	3/7-6/19 RNTL	32.47
12	04/11/95	001014	R17847		DOZAR COMPANY				AP	3/7-6/19 ARM CHRS(2)	3/7-6/19 RNTL	73.61
12	04/11/95	001014	R17847		DOZAR COMPANY				AP	3/7-6/19 36"LAT FILE	3/7-6/19 RNTL	138.02
12	04/11/95	001014	R17847		DOZAR COMPANY				AP	3/7-6/19 TSK CHRS(2)	3/7-6/19 RNTL	73.61
12	04/11/95	001014	R17847		DOZAR COMPANY				AP	3/7-6/19 3 STOOLS	3/7-6/19 RNTL	193.23
13	04/11/95	001016	6698R		HOPPERS DRAFTING F				AP	3/15-5/17 FLTFILE/DE	CUST CR02/993/5	270.63
229	04/27/95	001085	1171802		EXPRESS FURNITURE				AP	ADDL APR FURN RNTL	ACCT 78-38515	291.21
229	04/27/95	001085	1171802	0032	EXPRESS FURNITURE				AP	MAY FURN/ART & PROD	ACCT 78-38515	363.26
909	05/24/95	001269	050613	0237	ELLIS MERCANTILE				AP	5/18-5/25 ROLLNG BRD	5/18-5/25 ROLLI	47.50
1157	05/31/95	001328	6661R-MAY	0361	HOPPERS DRAFTING F				AP	5/10-6/09 CONSTR RAC	5/10-6/9 #CRO2/	45.00
1157	05/31/95	001328	6661R-MAY	0361	HOPPERS DRAFTING F				AP	5/10-6/09 ART FURN	5/10-6/9 #CRO2/	188.55
1158	05/31/95	001328	6698R-MAY	0361	HOPPERS DRAFTING F				AP	5/18-6/17 ART FURN	5/18-6/17 #CRO2	97.43
1428	06/06/95	001387	1175208	0032	EXPRESS FURNITURE				AP	JUN FURN/ART & PROD	6/1-30 FURN RNT	363.26
1428	06/06/95	001387	1175208	0032	EXPRESS FURNITURE				AP	JUN FURN/PROD OFFC	6/1-30 FURN RNT	127.42
1429	06/06/95	001387	1177494	0254	EXPRESS FURNITURE				AP	6/1-30 FILE CABINET	5/25-6/30 FURN	43.69
1429	06/06/95	001387	1177494	0254	EXPRESS FURNITURE				AP	5/25-31 FILE CAB	5/25-6/30 FURN	8.73
1443	06/06/95	001401	050996	0237	ELLIS MERCANTILE				AP	5/25-6/1 ROLLING BRD	5/25-6/1 ROLLIN	23.75
1719	06/08/95	001452	060074	0237	ELLIS MERCANTILE				AP	6/1-8 ROLLING BRD	6/1-8 ROLLING B	23.75
2199	06/21/95	001587	1178839	0015	EXPRESS FURNITURE				AP	7/1-31 FURN RNTL	7/1-31 FURN RNT	988.16
2201	06/21/95	001587	1178219	0254	EXPRESS FURNITURE				AP	7/1-30 FILE CABINET	7/1-31 FILE CAB	43.69
2202	06/21/95	001585	060257	0237	ELLIS MERCANTILE				AP	6/8-15 ROLLING BRD	6/8-15 ROLLING	23.75
2219	06/21/95	001590	6661R-JUN	0361	HOPPERS DRAFTING F				AP	6/10-7/09 CONSTR RAC	6/10-7/9 ART FU	45.00
2219	06/21/95	001590	6661R-JUN	0361	HOPPERS DRAFTING F				AP	6/10-7/09 ART FURN	6/10-7/9 ART FU	188.55
2220	06/21/95	001590	6698R-JUN	0361	HOPPERS DRAFTING F				AP	6/18-7/17 ART FURN	6/18-7/17 ART F	97.43
2351	06/23/95	001626	060503	0237	ELLIS MERCANTILE				AP	6/15-22 ROLLING BRD	6/15-22 ROLLING	23.75
2725	06/29/95	001723	060744	0237	ELLIS MERCANTILE				AP	6/22-29 AD'S BOARD	6/22-29 AD'S RO	23.75
3008	07/07/95	001783	061029	0237	ELLIS MERCANTILE				AP	6/29-7/6 AD'S BOARD	6/29-7/6 AD'S R	23.75
3894	07/20/95	001943	070169	0237	ELLIS MERCANTILE				AP	5/18-7/28 ROLLNG BRD	7/6-13 AD'S ROL	23.75
4211	07/26/95	002102	1181967	0496	EXPRESS FURNITURE				AP	8/1-31 FILE CABINET	8/1-31 ACCTNG F	43.69
4212	07/26/95	002102	1182611	0032	EXPRESS FURNITURE				AP	8/1-31 FURN/PROD	8/1-31 ROBERTS/	415.00

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910-07 OFFICE FURNITURE RENTAL (continued)												
4212	07/26/95	002102	1182611	0032	EXPRESS FURNITURE				AP	8/1-31 FURN/PROD	8/1-31 ROBERTS/	200.00
4782	08/10/95	002142	070633	0237	ELLIS MERCANTILE				AP	7/14-21 ROLLING BRD	7/13-20 ROLLING	23.75
4887	08/11/95	010393	10393		BAKER/CHERIE				AP	SHELVES,ETC	REIMB.BAKER PET	489.11
4935	08/11/95	010409	1168490		EXPRESS FURNITURE				AP	FURNITURE RENTAL	3/14-4/30	997.90
4944	08/11/95	010413	6661R		HOPPERS DRAFTING F				AP	FROM 4/10-5/09/95	FURNITURE RENTA	631.10
5265	08/28/95	002197	6661R-JUL	0361	HOPPERS DRAFTING F				AP	7/10-25 TABLES/BINDR	7/10-25 ART FUR	124.56
5266	08/28/95	002197	6698R-JUL	0361	HOPPERS DRAFTING F				AP	7/18-25 ART FLATFILE	7/18-25 FLATFIL	25.98
5267	08/28/95	002195	R17847A		DOZAR COMPANY				AP	6/20-7/19 STOOL/FILE	6/20-7/19 ART F	121.78
5268	08/28/95	002195	R17847B		DOZAR COMPANY				AP	7/20-8/19 ART FURN	7/20-8/19 ART F	121.78
5269	08/28/95	002195	RCM2911		DOZAR COMPANY				AP	CRED 7/28-8/19	CRED 7/28-8/19	(91.34)
5341	09/01/95	002212	1186757		EXPRESS FURNITURE				AP	FRIG/BOOKCS/LAMP/CHR	78-38515	111.10
5341	09/01/95	002212	1186757		EXPRESS FURNITURE				AP	CRED RTN JULY 28TH	78-38515	(168.45)
5341	09/01/95	002212	1186757		EXPRESS FURNITURE				AP	CRED RTN AUG 2	78-38515	(49.10)
5341	09/01/95	002212	1186757		EXPRESS FURNITURE				AP	DB 610-12 ROBERTS JL	78-38515	(450.30)
5344	09/01/95	002212	1178839-E		EXPRESS FURNITURE				AP	6/8-30 FILE CAB	78-38515/INV 11	34.44
5355	09/01/95								JE	CR 610-12 MAY PROD	JE# 31 CORR COD	127.42
TOTAL OFFICE FURNITURE RENTAL												6,885.23
910-11 INSURANCE EXPENSE												
1073	05/26/95	001300	024443		DON MICHAELSON, M.				AP	5/19 TRVL/RBRTS&GLDN	CAST EXAMS	75.00
1073	05/26/95	001300	024443		DON MICHAELSON, M.				AP	E. GOLDSTEIN INS XAM	CAST EXAMS	50.00
1073	05/26/95	001300	024443		DON MICHAELSON, M.				AP	C. ROBERTS INS EXAM	CAST EXAMS	50.00
1079	05/26/95	001300	024462		DON MICHAELSON, M.				AP	5/23 DR TRVL/EXAMS	5/23 CAST EXAMS	75.00
1079	05/26/95	001300	024462		DON MICHAELSON, M.				AP	5/23 WILSON EXAM	5/23 CAST EXAMS	50.00
1079	05/26/95	001300	024462		DON MICHAELSON, M.				AP	5/23 HAMILL EXAM	5/23 CAST EXAMS	50.00
1080	05/26/95	001300	024447		DON MICHAELSON, M.				AP	5/22 MCDOWELL EXAM	5/22 CAST EXAM	50.00
1660	06/08/95	001445	024541		DON MICHAELSON, M.				AP	6/5 GOLDSTEIN EXAM	6/5 GOLDSTEIN E	165.00
1671	06/08/95	001441	JC PC#10		CAPP/JAMES				AP	6/5 GOLDSTEIN MEDICI	REIMB CAPP PC	78.49
1671	06/08/95	001441	JC PC#10		CAPP/JAMES				AP	SUDAFED	REIMB CAPP PC	7.89
1671	06/08/95	001441	JC PC#10		CAPP/JAMES				AP	6/1 MED-GOLDSTEIN	REIMB CAPP PC	17.00
4127	07/25/95	002017	024792		DON MICHAELSON, M.				AP	7/17 C.ROBERTS VISIT	7/17 C.ROBERTS	140.00
5201	08/22/95	002190	JC PC#22		CAPP/JAMES				AP	7/11 BARONDES MEDICN	REIMB CAPP PC	73.49
5202	08/22/95	002189	JC PC#23		CAPP/JAMES				AP	MEDICINE/DIRECTOR	REIMB CAPP PC	31.29
TOTAL INSURANCE EXPENSE												913.16
910-14 ON-SET COMMUNICATIONS												
1141	05/31/95	001322	2300A	0255	DOLAN COMMUNICATIO	1			AP	WE 5/27 5 WALKIES	WE 5/27 5 WALKI	40.00
1147	05/31/95	001322	2301	0247	DOLAN COMMUNICATIO	1			AP	WE 5/27 1 WALKIE	WE 5/27 1 WALKI	18.00
1148	05/31/95	001322	2300	0242	DOLAN COMMUNICATIO	1			AP	WE 5/27 WALKIES	WE 5/27 21 WALK	423.00
1262	05/31/95	001347	00627620	9002	AUDIO SERVICES COR				AP	17 WALKIES WK# 1	5/12-19 WALKIES	255.00
1613	06/07/95	001431	2302B	0247	DOLAN COMMUNICATIO	1			AP	WE 6/3 WALKIE	WE 6/3 WALKIE	18.00
1614	06/07/95	001431	2302	0242	DOLAN COMMUNICATIO	1			AP	WE 6/03 WALKIES	WE 6/3 WALKIES	423.00
1871	06/14/95	001489	2303A	0255	DOLAN COMMUNICATIO	1			AP	WE 6/10 5 WALKIES	WE 6/10 5 WALKI	40.00
1872	06/14/95	001489	2303B	0247	DOLAN COMMUNICATIO	1			AP	WE 6/10 1 WALKIE	WE 6/10 1 WALKI	18.00
1873	06/14/95	001489	2302A	0255	DOLAN COMMUNICATIO	1			AP	WE 6/3 5 WALKIES	WE 6/3 5 WALKIE	40.00
2191	06/21/95	001583	2303AR		DOLAN COMMUNICATIO	1			AP	WE 6/10 REVISED	WE 6/10 WALKIES	40.00
2192	06/21/95	001583	2303AR		DOLAN COMMUNICATIO	1			AP	PAID AS INV 2303A	ALREADY PAID AS	(40.00)
2193	06/21/95	001583	2303R	0242	DOLAN COMMUNICATIO	1			AP	WE 6/10 18 WALKIES	WE 6/10 18 WALK	369.00
2194	06/21/95	001583	2303		DOLAN COMMUNICATIO	1			AP	WE 6/10 18 WALKIES	WE 6/10 18 WALK	423.00
2195	06/21/95	001583	2303		DOLAN COMMUNICATIO	1			AP	PAID REVISED #2303R	HELD FOR REVISE	(423.00)
2196	06/21/95	001583	2302R		DOLAN COMMUNICATIO	1			AP	WE 6/3 18 REVISED	WE 6/3 18 WALKI	369.00
2197	06/21/95	001583	2302R		DOLAN COMMUNICATIO	1			AP	PAID AS #2302	ALREADY PAID AS	(369.00)

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910-14 ON-SET COMMUNICATIONS (continued)												
2198	06/21/95	001583	2302 CRED		DOLAN COMMUNICATIO	1			AP	CREDIT INV #2302	CREDIT INV #230	(54.00)
2346	06/23/95	001624	2304B	0247	DOLAN COMMUNICATIO	1			AP	WE 6/17 1 WALKIE	WE 6/17 1 WALKI	18.00
2347	06/23/95	001624	2304A	0255	DOLAN COMMUNICATIO	1			AP	WE 6/17 5 WALKIES	WE 6/17 5 WALKI	107.50
2575	06/27/95	001680	2304C	0477	DOLAN COMMUNICATIO	1			AP	6/19-20 7 HEADSETS	WE 6/17 13 WALK	14.00
2575	06/27/95	001680	2304C	0477	DOLAN COMMUNICATIO	1			AP	6/19-20 13 WALKIES	WE 6/17 13 WALK	234.00
2721	06/29/95	001721	2305B	0247	DOLAN COMMUNICATIO	1			AP	WE 6/24 1 WALKIE	WE 6/24 1 WALKI	18.00
2722	06/29/95	001721	2305A	0255	DOLAN COMMUNICATIO	1			AP	WE 6/24 5 WALKIES	WE 6/24 5 WALKI	107.50
2723	06/29/95	001721	2305	0242	DOLAN COMMUNICATIO	1			AP	WE 6/24 18 WALKIES	WE 6/24 18 WALK	369.00
2724	06/29/95	001721	2304	0242	DOLAN COMMUNICATIO	1			AP	WE 6/17 18 WALKIES	WE 6/17 18 WALK	369.00
3235	07/11/95	001826	2306A	0255	DOLAN COMMUNICATIO	1			AP	WE 7/1 5 WALKIES	WE 7/1 5 WALKIE	107.50
3236	07/11/95	001826	2306B	0247	DOLAN COMMUNICATIO	1			AP	WE 7/1 1 WALKIE	WE 7/1 1 WALKIE	18.00
3237	07/11/95	001826	2306	0242	DOLAN COMMUNICATIO	1			AP	WE 7/01 18 WALKIES	WE 7/1 18 WALKI	369.00
3406	07/13/95	001850	2307	0242	DOLAN COMMUNICATIO	1			AP	WE 7/08 18 WALKIES	WE 7/8 18 WALKI	369.00
3407	07/13/95	001850	2307A	0255	DOLAN COMMUNICATIO	1			AP	WE 7/8 5 WALKIES	WE 7/8 5 WALKIE	107.50
3408	07/13/95	001850	2307B	0247	DOLAN COMMUNICATIO	1			AP	WE 7/8 1 WALKIE	WE 7/8 1 WALKIE	18.00
3516	07/14/95	001884	2307D	0634	DOLAN COMMUNICATIO	1			AP	HEADSETS	WE 7/8 6 WALKIE	14.00
3516	07/14/95	001884	2307D	0634	DOLAN COMMUNICATIO	1			AP	WE 7/8 1 WALKIE	WE 7/8 6 WALKIE	18.00
3516	07/14/95	001884	2307D	0634	DOLAN COMMUNICATIO	1			AP	WE 7/8 5 WALKIES	WE 7/8 6 WALKIE	90.00
3577	07/14/95	001891	2307C	0726	DOLAN COMMUNICATIO	1			AP	WE 7/8 2 WALKIES	WE 7/8 2 WALKIE	43.00
3889	07/20/95	001941	2308H		DOLAN COMMUNICATIO	1			AP	L & D/WALKIE #306	WALKIE #306 LOS	695.00
4015	07/24/95	001966	2308D	0634	DOLAN COMMUNICATIO	1			AP	WE 7/15 6 WALKIES	WE 7/15 6 WALKI	122.00
4016	07/24/95	001966	2308C	0726	DOLAN COMMUNICATIO	1			AP	WE 7/15 2 WALKIES	WE 7/15 2 WALKI	43.00
4018	07/24/95	001966	2308B	0247	DOLAN COMMUNICATIO	1			AP	WE 7/15 1 WALKIE	WE 7/15 1 WALKI	18.00
4019	07/24/95	001966	2308A	0255	DOLAN COMMUNICATIO	1			AP	WE 7/15 5 WALKIES	WE 7/15 5 WALKI	107.50
4020	07/24/95	001966	2308	0242	DOLAN COMMUNICATIO	1			AP	WE 7/15 18 WALKIES	WE 7/15 18 WALK	369.00
4334	07/28/95	002076	23LD1		DOLAN COMMUNICATIO	1			AP	L & D/5 BATTERY CLIP	L & D/5 BATTERY	40.55
4372	07/28/95	002082	2309	0242	DOLAN COMMUNICATIO	1			AP	WE 7/22 18 WALKIES	WE 7/22 18 WALK	369.00
4373	07/28/95	002082	2309A	0255	DOLAN COMMUNICATIO	1			AP	WE 7/22 5 WALKIES	WE 7/22 5 WALKI	107.50
4374	07/28/95	002082	2309B	0247	DOLAN COMMUNICATIO	1			AP	WE 7/22 1 WALKIE	WE 7/22 1 WALKI	18.00
4375	07/28/95	002082	2309C	0726	DOLAN COMMUNICATIO	1			AP	WE 7/22 2 WALKIES	WE 7/22 2 WALKI	43.00
4376	07/28/95	002082	2309D	0634	DOLAN COMMUNICATIO	1			AP	WE 7/22 6 WALKIES	WE 7/22 6 WALKI	122.00
5138	08/21/95	002169	2310	0242	DOLAN COMMUNICATIO	1			AP	18 WALKIES TO 7/25	FNL TO 7/25	276.00
5139	08/21/95	002169	2310A	0255	DOLAN COMMUNICATIO	1			AP	5 WALKIES FNL 7/25	TO 7/25 FINAL	80.00
5140	08/21/95	002169	2310B	0247	DOLAN COMMUNICATIO	1			AP	FINL 1 WLKY RTN 7/25	1 WALKIE FNL RT	14.00
5141	08/21/95	002169	2310C	0726	DOLAN COMMUNICATIO	1			AP	2 WALKIES TO 7/25	2 WALKIIES FINA	32.00
5142	08/21/95	002169	2310D	0634	DOLAN COMMUNICATIO	1			AP	6 WALKIES TO 7/25	FINAL 6 WALKIES	92.00
5144	08/21/95	002169	23LD2		DOLAN COMMUNICATIO	1			AP	WALKIE # 261	WALKIE 261	649.00
5144	08/21/95	002169	23LD2	0500	DOLAN COMMUNICATIO	1			AP	L & D/HEADSET	WALKIE 261	68.00
TOTAL ON-SET COMMUNICATIONS												7,246.55
910-15 UNCLASSIFIED EXPENSES												
838	05/22/95	001250	REIM VCR		FABIAN, MARY ANN		I		AP	R10 HAMMIL RCA VCR	REIM HAMMIL'S V	205.67
856	05/22/95	001258	LW PC#2		WOKEN/LAURIE				AP	BEVS/KICKOFF PARTY	REIM WOKEN PC	115.59
856	05/22/95	001258	LW PC#2		WOKEN/LAURIE				AP	5/18 WRKG LUNCH	REIM WOKEN PC	60.00
856	05/22/95	001258	LW PC#2		WOKEN/LAURIE				AP	CAKES/PRESHOOT/UPM	REIM WOKEN PC	46.50
882	05/23/95	001262	REIM CAST		FABIAN, MARY ANN		I		AP	R13 2 FRIGE COMPACT	2 RCA TVS/2 FRI	306.06
882	05/23/95	001262	REIM CAST		FABIAN, MARY ANN		I		AP	R13 2 20" RCA TVS	2 RCA TVS/2 FRI	430.00
884	05/23/95	001264	11358		GUZMAN\SUSANA	7			AP	5/23 CAST BASKETS/2	2 HOSPITALITY B	150.13
885	05/23/95	001264	11357		GUZMAN\SUSANA	7			AP	5/22 CAST BASKETS	3 HOSPITALITY B	221.09
892	05/23/95	001262	95/5-23		FABIAN, MARY ANN				AP	REIM M.DAY BIRTH ACK	REIM M.DAY BIRT	83.94
989	05/25/95	001288	JC PC#6		CAPP/JAMES		A		AP	TWO COOLERS	REIMB PC ACCT F	51.90
992	05/25/95	991004	20391		PRICE CLUB				AP	5/19 SUPPL/CREW KICK	5/19 CREW KICKO	284.54

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910-15 UNCLASSIFIED EXPENSES (continued)												
1074	05/26/95	001302	11359		GUZMAN\SUSANA	7			AP	5/24 {CHAU?} BASKET	5/24 CAST BASKE	80.36
1077	05/26/95	001302	11362		GUZMAN\SUSANA	7			AP	5/25 CAST BASKET	5/25 CAST BASKE	80.36
1334	06/01/95	001367	11364		A BASKET CASE				AP	CAST BASKET	CAST BASKET	80.36
1389	06/05/95	001376	CK REQ 6/		M.C.E.G.				AP	STEREO SYS/MCDOWELL	STEREO SYSTEM	1,214.00
1402	06/06/95	001379	JC PC#8		CAPP/JAMES				AP	BDAY CAKE/ROBERTS	REIMB CAPP PC	75.00
1671	06/08/95	001441	JC PC#10		CAPP/JAMES				AP	6/2 CREW CHAMPAGNE	REIMB CAPP PC	110.29
1766	06/13/95	001472	CP PC#7		PERZAN/CARRIE				AP	FLOWERS/PROD PLC	REIMB PERZAN PC	47.39
1780	06/13/95	001475	CK REQ 6/		CAMERON MEDICAL CO		A		AP	3 FIRST AID KITS	FIRST AID KITS	217.11
1893	06/14/95	001493	184948	0088	MANN BROTHERS		I		AP	R35 80 FILTERS	RESPIRATORS/FIL	255.00
1893	06/14/95	001493	184948	0088	MANN BROTHERS		I		AP	R35 40 RESPIRATORS	RESPIRATORS/FIL	1,011.59
2045	06/16/95	001541	JC PC#11		CAPP/JAMES				AP	TYLENOL	REIMB CAPP PC	10.06
2045	06/16/95	001541	JC PC#11		CAPP/JAMES				AP	T.HOBBS/FLOWRS/EXCAS	REIMB CAPP PC	37.89
2282	06/22/95	001603	JC PC#12		CAPP/JAMES				AP	B-DAY FLOWERS/MCDOWL	reimb capp pc	108.25
2282	06/22/95	001603	JC PC#12		CAPP/JAMES		A		AP	{9} UMBRELLAS	reimb capp pc	36.64
2394	06/24/95	001631	185767	0541	MANN BROTHERS				AP	4 BX 5010 FILTERS FO	4 BX 5010 FILTE	61.62
2396	06/24/95	001631	185788	0542	MANN BROTHERS		I		AP	R39 10 MASKS	10 6000 SERIES	296.19
2639	06/28/95	001708	LW PC#8		WOKEN/LAURIE				AP	6/27 TOW WILSON CAR	REIMB WOKEN PC	64.00
2769	06/29/95				BAKER, CHERIE				PC	CHOCOLATES/PROMOS	BAKER PC#8 ACCT	58.03
3046	07/07/95				BAKER, CHERIE				PC	MAKITA-RPLC KON'S	BAKER PC#9 ACCT	151.54
3050	07/07/95	001804	JC PC#13		CAPP/JAMES				AP	FLWRS/BARONDES B-DAY	REIMB CAPP PC	58.40
3050	07/07/95	001804	JC PC#13		CAPP/JAMES				AP	B-DAY CAKE/BARONDES	REIMB CAPP PC	95.00
3069	07/07/95	001806	CH PC#1		HERSHEY/CHRISTINA				AP	B TOTAL/EMERGENC	REIMB PC	64.15
3677	07/17/95	991016	PETTYCASH		SMITH, BARRINGTON				AP	CAKE/PROD ASST BDAY	REIMB SMITH PC	25.71
3685	07/17/95	991019	PETTYCASH		SMITH, BARRINGTON				AP	ERRANDS/HAMILL	REIMB SMITH PC	11.20
3921	07/20/95	001953	035673		TRAGER MANUFACTURI				AP	BINDER COVERS	BINDER COVERS	1,700.00
3922	07/20/95	001953	035661		TRAGER MANUFACTURI				AP	SET UP FOR CREW BAGS	SET UP FOR CREW	100.00
4555	08/02/95	001996	95/7-28		FABIAN, MARY ANN				AP	7/24 WRAP CHAMP/2D U	7/17-28 FABIAN	218.99
4561	08/02/95	002125	JC PC#17		CAPP/JAMES				AP	MEDS/VITAMINS/ETC	REIMB CAPP PC	40.65
4852	08/11/95	002154	95/8-4		FABIAN, MARY ANN				AP	BUS LUNCH 8/2	SERVS/RENT	62.10
5038	08/16/95				WOKEN, LAURIE J.				PC	8/3 MEAL/REN MAR REP	LW PC#13 AGAINS	35.90
5039	08/16/95								JE	JE#21 STAR CRTN/TRSH	JE#21 CRED 530-	785.21
5276	08/28/95	991021	PETTYCASH		SMITH, BARRINGTON				AP	CIGARS FOR JR DAVIES	REIMB SMITH	28.42
5351	09/01/95				WOKEN, LAURIE J.				PC	8/29 CASELLA/FAB/WKN	LW PC#14 PC ACC	65.06
5351	09/01/95				WOKEN, LAURIE J.				PC	B.SMITH/RBTS/CAST	LW PC#14 PC ACC	57.30
5397	09/07/95	002246	002280	002280	OFFICE DEPOT				AP	PRINTSHOP/WRAP PARTY	PRINTSHOP	53.98
TOTAL UNCLASSIFIED EXPENSES												9,353.17
PUBLICITY (920-00)												
920-02 SPEC. STILL PHOTOGRAPHER												
1788	06/14/95	001484	PE 6/8		SUSSMAN\JOEL	7			AP	5/31, 6/1,2,5-8	5/31, 6/1,2,5-8	1,800.00
2273	06/22/95								PR	SUSSMAN, JOEL	06/17/95	1,500.00
2703	06/29/95								PR	SUSSMAN, JOEL	06/24/95	1,317.85
3007	07/07/95								PR	SUSSMAN, JOEL	07/01/95	859.68
3399	07/13/95								PR	SUSSMAN, JOEL	07/08/95	900.00
3867	07/20/95								PR	SUSSMAN, JOEL	07/15/95	604.96
4359	07/28/95								PR	SUSSMAN, JOEL	07/22/95	1,104.85
TOTAL SPEC. STILL PHOTOGRAPHER												8,087.34
920-03 STILL FILM & PROCESSING												

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
PUBLICITY (continued)												
920-03 STILL FILM & PROCESSING (continued)												
1817	06/14/95	001503	045594		WEST COAST PHOTO				AP	3 ROLS PROC/2 FINISH	FILM & PROCESS	42.27
1818	06/14/95	001503	045608		WEST COAST PHOTO				AP	2 120 FILM EPT 160	FILM	13.23
1820	06/14/95	001503	045648		WEST COAST PHOTO				AP	1 120 PROC/SLEEVED	STILLS	5.42
1820	06/14/95	001503	045648		WEST COAST PHOTO				AP	1 E6 PROC/SNIP TEST	STILLS	5.68
1823	06/14/95	001503	045653		WEST COAST PHOTO				AP	KODAK FILM	KODAK FILM	12.07
1824	06/14/95	001503	045661		WEST COAST PHOTO				AP	6/1 ASA CHNG/PROC/MO	E-6 PROC/MOUNT	10.83
1826	06/14/95	001503	045695		WEST COAST PHOTO				AP	2 120 KODAK EPT 160	FILM	13.23
1826	06/14/95	001503	045695		WEST COAST PHOTO				AP	5 135-36 KODAK 160	FILM	60.35
1828	06/14/95	001503	045715		WEST COAST PHOTO				AP	6/6 FILM/PROC/FINISH	FILM/PROC/FINIS	67.49
1831	06/14/95	001503	045774		WEST COAST PHOTO				AP	6/8 PROC/FIN 4 ROLS	FILM/PROC/FINIS	34.91
2007	06/15/95	001537	561502-0		CALUMET PHOTO			I	AP	R38 LIGHT BOX VIEWER	LIGHT BOX VIEWE	238.10
2238	06/21/95	001599	045805		WEST COAST PHOTO				AP	6/9 PHOTOS	6/9 PHOTOS	28.15
2239	06/21/95	001599	045812		WEST COAST PHOTO				AP	6/9 PHOTOS	6/9 PHOTOS	88.80
2240	06/21/95	001599	045852		WEST COAST PHOTO				AP	6/12 PHOTOS	6/12 PHOTOS	57.59
2241	06/21/95	001599	045872		WEST COAST PHOTO				AP	6/13 PHOTOS	6/13 PHOTOS	5.41
2242	06/21/95	001599	045875		WEST COAST PHOTO				AP	6/13 PHOTOS	6/13 PHOTOS	91.09
2243	06/21/95	001599	045897		WEST COAST PHOTO				AP	6/14 PHOTOS	6/14 PHOTOS	16.46
2244	06/21/95	001599	045906		WEST COAST PHOTO				AP	6/14 PHOTOS	6/14 PHOTOS	54.77
2245	06/21/95	001599	045907		WEST COAST PHOTO				AP	6/14 PHOTOS	6/14 PHOTOS	60.35
2246	06/21/95	001599	045923		WEST COAST PHOTO				AP	6/15 PHOTOS	6/15 PHOTOS	14.29
2247	06/21/95	001599	045943		WEST COAST PHOTO				AP	6/15 PHOTOS	6/15 PHOTOS	58.02
2248	06/21/95	001599	045962		WEST COAST PHOTO				AP	6/16 PHOTOS	6/16 PHOTOS	70.20
2829	07/02/95	001760	045966		WEST COAST PHOTO				AP	6/19 DEV & PRINT	6/19 DEV & PRIN	30.74
2830	07/02/95	001760	045978		WEST COAST PHOTO				AP	6/19 DEV & PRINT	6/19 DEV & PRIN	70.20
2831	07/02/95	001760	045983		WEST COAST PHOTO				AP	6/19 DEV & PRINT	6/19 DEV & PRIN	72.96
2832	07/02/95	001760	046006		WEST COAST PHOTO				AP	6/20 DEV & PRINT	6/20 DEV & PRIN	59.75
2833	07/02/95	001760	046019		WEST COAST PHOTO				AP	6/20 DEV & PRINT	6/20 DEV & PRIN	64.95
2834	07/02/95	001760	046049		WEST COAST PHOTO				AP	6/21 DEV & PRINT	6/21 DEV & PRIN	120.70
2835	07/02/95	001760	046059		WEST COAST PHOTO				AP	6/21 DEV & PRINT	6/21 DEV & PRIN	74.91
2836	07/02/95	001760	046089		WEST COAST PHOTO				AP	6/23 DEV & PRINT	6/23 DEV & PRIN	44.38
3102	07/07/95	001813	046117		WEST COAST PHOTO				AP	6/23 PHOTOS	6/23 PHOTOS	156.96
3103	07/07/95	001813	046168		WEST COAST PHOTO				AP	6/27 PHOTOS	6/27 PHOTOS	384.56
3104	07/07/95	001813	046174		WEST COAST PHOTO				AP	6/27 PHOTOS	6/27 PHOTOS	7.52
3105	07/07/95	001813	046197		WEST COAST PHOTO				AP	6/28 PHOTOS	6/28 PHOTOS	105.87
3106	07/07/95	001813	046277		WEST COAST PHOTO				AP	7/5 PHOTOS	7/5 PHOTOS	147.16
3107	07/07/95	001813	046299		WEST COAST PHOTO				AP	7/5 PHOTOS	7/5 PHOTOS	88.55
4148	07/25/95	002037	046339		WEST COAST PHOTO				AP	PHOTOS	PHOTOS	24.14
4149	07/25/95	002037	046350		WEST COAST PHOTO				AP	PHOTOS	PHOTOS	94.18
4150	07/25/95	002037	046365		WEST COAST PHOTO				AP	PHOTOS	PHOTOS	15.37
4151	07/25/95	002037	046475		WEST COAST PHOTO				AP	PHOTOS	PHOTOS	47.09
4152	07/25/95	002037	046476		WEST COAST PHOTO				AP	PHOTOS	PHOTOS	59.75
4153	07/25/95	002037	046562		WEST COAST PHOTO				AP	PHOTOS	PHOTOS	9.74
4336	07/28/95	002080	046571		WEST COAST PHOTO				AP	PHOTOS	PHOTOS	81.21
4337	07/28/95	002080	046592		WEST COAST PHOTO				AP	PHOTOS	PHOTOS	15.37
4338	07/28/95	002080	046607		WEST COAST PHOTO				AP	PHOTOS	PHOTOS	26.20
4339	07/28/95	002080	046693		WEST COAST PHOTO				AP	PHOTOS	PHOTOS	41.68
4340	07/28/95	002080	046700		WEST COAST PHOTO				AP	PHOTOS	PHOTOS	10.83

Reference Number	Distrib. Date	Check Number	Invoice #	P/O #	Vendor/Employee	9	F	In	Source Code	Distribution Description	Reference Description	Amount
PUBLICITY (continued)												
920-03 STILL FILM & PROCESSING (continued)												
4341	07/28/95	002080	046721		WEST COAST PHOTO				AP	PHOTOS	PHOTOS	32.10
4342	07/28/95	002080	046740		WEST COAST PHOTO				AP	PHOTOS	PHOTOS	36.21
4343	07/28/95	002080	046749		WEST COAST PHOTO				AP	PHOTOS	PHOTOS	30.74
4344	07/28/95	002080	046803		WEST COAST PHOTO				AP	PHOTOS	PHOTOS	72.96
TOTAL STILL FILM & PROCESSING												3,075.49
TOTAL PUBLICITY												11,162.83
FRINGES (950-00)												
950-01 FRINGES-PUBLICITY												
2273	06/22/95								PR	SUSSMAN, JOEL	06/17/95	246.81
2703	06/29/95								PR	SUSSMAN, JOEL	06/24/95	217.28
3007	07/07/95								PR	SUSSMAN, JOEL	07/01/95	140.92
3399	07/13/95								PR	SUSSMAN, JOEL	07/08/95	150.22
3867	07/20/95								PR	SUSSMAN, JOEL phw	07/15/95	44.24
3867	07/20/95								PR	SUSSMAN, JOEL vac	07/15/95	20.38
3867	07/20/95								PR	SUSSMAN, JOEL	07/15/95	104.41
4359	07/28/95								PR	SUSSMAN, JOEL	07/22/95	192.05
4359	07/28/95								PR	SUSSMAN, JOEL	07/22/95	83.07
4359	07/28/95								PR	SUSSMAN, JOEL	07/22/95	40.76
5131	08/18/95								PR	SUSSMAN, JOEL	08/19/75	101.79
5131	08/18/95								PR	SUSSMAN, JOEL	08/19/75	79.11
5131	08/18/95								PR	SUSSMAN, JOEL	08/19/75	131.48
5131	08/18/95								PR	SUSSMAN, JOEL	08/19/75	147.45
TOTAL FRINGES-PUBLICITY												1,699.97
TOTAL FRINGES												1,699.97
TOTAL BELOW THE LINE OTHER CHARGES												93,035.95
GRAND TOTALS												93,035.95

--- End of Bible Run ---