

ACR Management, L.L.C. et al.
 Payments to Ordinary Course Professionals
 Reporting Period August 15, 2004 - November 14, 2004

Case No. 04-027848-MBM

<u>Vendor/Description of Service</u>	<u>Date Paid</u>	<u>Invoice Date</u>	<u>Check Amount</u>	<u>Cumulative Payments To Date</u>
PricewaterhouseCoopers, L.L.P.			45,000.00	60,000.00
Auditing/quarterly review services	9/17/2004	9/8/2004	15,000.00	
	10/20/2004	10/6/2004	15,000.00	
	11/12/2004	11/12/2004	15,000.00	
Hightower & Poza, P.A.				3,500.00
Defense of Contract claim	-	-	-	
Janet L. Braun			6,840.01	13,500.21
Insurance Claims & General Litigation	9/15/2004	9/3/2004	1,500.00	
	10/15/2004	10/6/2004	2,300.00	
	11/5/2004	10/29/2004	3,040.01	
Dolores Innamorato			46,365.36	55,582.70
Insurance Claims & General Litigation	9/3/2004	8/19/2004	16,365.36	
	10/6/2004	9/13/2004	15,000.00	
	10/29/2004	9/13/2004	2,986.56	
	10/29/2004	10/18/2004	12,013.44	
Richard Ray & Consultants			9,055.63	17,367.05
Fuel tax refunds	10/8/2004	10/1/2004	4,041.56	
	11/5/2004	10/21/2004	5,014.07	
Williams Coulson			29,990.35	42,813.82
General legal matters	9/1/2004	8/19/2004	29,990.35	
Lumbermen's			6,489.75	13,036.11
Legal collections	8/19/2004	8/19/2004	591.72	
	9/2/2004	8/29/2004	693.42	
	10/7/2004	9/17/2004	1,146.77	
	10/14/2004	10/13/2004	1,082.67	
	10/21/2004	10/21/2004	553.79	
	11/11/2004	11/10/2004	779.19	
	9/16/2004	9/14/2004	540.95	
	10/28/2004	10/28/2004	670.67	
	11/4/2004	11/4/2004	430.57	
Klitsas & Vercher, P.C.			28,758.29	28,758.29
Collections; General Representation Matters	9/22/2004	7/15/2004	2,863.60	
	11/5/2004	9/7/2004	25,221.98	
	11/12/2004	8/10/2004	672.71	
Brezeale, Sachse & Wilson, L.L.P.			29,158.05	29,158.05
Tax Matters	9/17/2004	7/30/2004	4,675.17	
Robinson & McElwee, P.C.			24,482.88	24,482.88
Legal Collection	9/15/2004	9/8/2004	1,483.08	
	10/1/2004	9/15/2004	7,978.08	
	11/3/2004	10/19/2004	15,021.72	
Brunn & Flynn			13,620.26	13,620.26
Legal Collections	11/10/2004	10/15/2004	1,100.66	

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<u>Holland & Knight, L.L.P.</u>			12,519.60	12,519.60
Florida Sales & Use Tax Matters	11/5/2004	10/26/2004	5,019.60	
<u>The Cowart Group</u>			7,500.00	7,500.00
Government Relations Consultants	10/20/2004	9/30/2004	3,750.00	
	11/18/2004	11/18/2004	3,750.00	
<u>Pepper Hamilton</u>			9,240.38	9,240.38
Pennsylvania Tax Issues	11/10/2004	9/21/2004	2,840.38	
<u>K.A. Hamilton & Associates</u>			6,400.00	6,400.00
Employment Placement Services	9/1/2004	8/25/2004	1,100.00	
	10/7/2004	9/21/2004	5,300.00	
<u>Haight, Brown & Bonesteel, L.L.P.</u>			2,380.07	2,380.07
Legal Collection	9/17/2004	7/15/2004	700.00	
	11/10/2004	8/12/2004	1,680.07	
<u>Shorall, McGoldrick, Brinkman</u>			2,507.30	2,507.30
Legal Collection, General Matters	9/15/2004	7/8/2004	371.60	
	10/22/2004	8/4/2004	1,905.90	
	11/10/2004	10/4/2004	229.80	
<u>The Soto Law Group</u>			1,453.50	1,453.50
Breach of Contract Claims	9/1/2004	7/12/2004	1,453.50	
<u>Hamilton, Gaskins, Fay & Moon</u>			1,181.22	1,181.22
Legal Collection	10/1/2004	8/31/2004	531.37	
	10/15/2004	9/30/2004	649.85	
<u>Kohnen & Patton, L.L.P.</u>			4,591.50	4,591.50
Defense Contract Matter	9/15/2004	7/16/2004	3,018.20	
	9/17/2004	8/10/2004	2.40	
	10/22/2004	9/21/2004	1,173.05	
	11/10/2004	10/15/2004	397.85	
<u>Morrow & White</u>			236.70	236.70
Insurance defense	9/22/2004	6/30/2004	141.20	
	11/10/2004	9/30/2004	95.50	
<u>Hunter, Cole & Bennett</u>			2,180.06	2,180.06
Employment Discrimination Matters	10/22/2004	9/7/2004	1,311.56	
<u>Greer, Standsfield & Turner</u>			868.50	868.50
Legal Collection	9/17/2004	6/29/2004	310.50	
	10/1/2004	9/1/2004	216.00	
	10/13/2004	9/27/2004	342.00	
<u>Homer & Bonner, P.A.</u>			2,240.45	2,240.45
Legal Collection	9/15/2004	8/27/2004	2,014.70	
	10/1/2004	9/21/2004	225.75	
<u>Archer & Greiner</u>			1,558.00	1,558.00
Legal Collection	9/15/2004	7/15/2004	1,143.00	
<u>Daniels, Fine, Israel & Schonbuch, L.L.P.</u>			415.00	415.00
Legal Collection	8/26/2004	8/25/2004	415.00	
Totals			295,032.86	357,091.65