Mosaic Group (US), Inc., et al., Debtors

Akin Gump Strauss Hauer & Feld LLP

Expenses for the Period

January 1, 2003 through

January 31, 2003

DISBURSEMENT SERVICES SUMMARY

Disb. ID	Date	Disbursement Detail	Tkpr	Tkpr Code	Amount
7416931	12/31/02	Computerized Legal Research - Other Vendor Number 22717-- C. Artzer 12/14/02 VENDOR: WEST GROUP; INVOICE#: 803452146; DATE: 12/31/2002 - Acct # 1000309084 Check Number: 53474			$ 546.17
		***Type Total*CLRMI**			**$ 546.17**

Disb. ID	Date	Disbursement Detail	Tkpr	Tkpr Code	Amount	
7401452	12/31/02	Corporate Service Fees Vendor Number 37526-- Mosaic ET AL - UCC Search/ Secretary of State - DE; UCC/Tax Lien/Judgment Search/ County Level/State of Delaware, Counties of Newcastle,Sussex, and Kent VENDOR: CHARLES BACLET AND ASSOCIATES, INC; INVOICE#: 0038842-IN; DATE: 12/31/2002 Check Number: 52785			$ 2,990.00	
		***Type Total*CORPF**				**$ 2,990.00**
7390217	12/20/02	Courier Service/Messenger Service- Off Site Vendor Number 229-- 12/13/02 Margie Venuw / M.Waters VENDOR: FEDERAL EXPRESS CORP; INVOICE#: 4-483-87164; DATE: 12/20/02 Check Number: 52845			$ 135.41	
7385576	12/21/02	Courier Service/Messenger Service- Off Site Vendor Number 534-- 12/16/02 David P. Simmons / D.Botter VENDOR: UNITED PARCEL SERVICE; INVOICE#: 000002E52E512; DATE: 12/21/02 Check Number: 52441			$ 50.75	
7320494	01/04/03	Courier Service/Messenger Service- Off Site Vendor Number 30980-- K. Rice to Judge Hale - 01/03/03 VENDOR: SPECIAL DELIVERY SERVICE, INC; INVOICE#: 19512; DATE: 1/4/03 Check Number: 50250			$ 20.00	
7320536	01/04/03	Courier Service/Messenger Service- Off Site Vendor Number 30980-- K. Rice to Judge Hale - 01/03/03			$ 22.50	

Disb. ID	Date	Disbursement Detail	Tkpr	Tkpr Code	Amount
		VENDOR: SPECIAL DELIVERY SERVICE, INC; INVOICE#: 19512; DATE: 1/4/03 Check Number: 50250			
7320590	01/04/03	Courier Service/Messenger Service- Off Site Vendor Number 30980-- Round trip - K. Rice to US Bankruptcy-Dallas - 12/30/02 VENDOR: SPECIAL DELIVERY SERVICE, INC; INVOICE#: 19512; DATE: 1/4/03 Check Number: 50250			$ 10.00
7325401	01/04/03	Courier Service/Messenger Service- Off Site Vendor Number 30980-- K. Rice to Vinson Elkins - 12/31/02 VENDOR: SPECIAL DELIVERY SERVICE, INC; INVOICE#: 19512; DATE: 1/4/03 Check Number: 50250			$ 5.00
7396890	01/10/03	Courier Service/Messenger Service- Off Site Vendor Number 229-- 1/7/03 Kevin Martin / P.Ivie VENDOR: FEDERAL EXPRESS CORP; INVOICE#: 4-530-94318; DATE: 1/10/03 Check Number: 52353			$ 11.38
7346194	01/11/03	Courier Service/Messenger Service- Off Site Vendor Number 30980-- Round trip - K. Rice to US Bankruptcy-Dallas - 01/06/03 VENDOR: SPECIAL DELIVERY SERVICE, INC; INVOICE#: 80029; DATE: 1/11/03 Check Number: 51271			$ 52.50
7346342	01/11/03	Courier Service/Messenger Service- Off Site Vendor Number 30980-- Round trip - K. Rice to US Bankruptcy-Dallas - 01/09/03 VENDOR: SPECIAL DELIVERY SERVICE, INC;			$ 10.00

Disb. ID	Date	Disbursement Detail	Tkpr	Tkpr Code	Amount
		INVOICE#: 80029; DATE: 1/11/03 Check Number: 51271			
7346394	01/11/03	Courier Service/Messenger Service- Off Site Vendor Number 30980-- Round trip - D. Staber to US Bankruptcy-Dallas - 01/09/03 VENDOR: SPECIAL DELIVERY SERVICE, INC; INVOICE#: 80029; DATE: 1/11/03 Check Number: 51271			$ 45.00
7346441	01/11/03	Courier Service/Messenger Service- Off Site Vendor Number 30980-- Round trip - K. Rice to US Bankruptcy-Dallas - 01/10/03 VENDOR: SPECIAL DELIVERY SERVICE, INC; INVOICE#: 80029; DATE: 1/11/03 Check Number: 51271			$ 10.00
7369262	01/18/03	Courier Service/Messenger Service- Off Site Vendor Number 30980-- Round trip - K. Rice to US Bankruptcy-Dallas - 01/13/03 VENDOR: SPECIAL DELIVERY SERVICE, INC; INVOICE#: 80623; DATE: 1/18/03 Check Number: 52061			$ 37.50
7369304	01/18/03	Courier Service/Messenger Service- Off Site Vendor Number 30980-- Round trip - K. Rice to US Bankruptcy-Dallas - 01/14/03 VENDOR: SPECIAL DELIVERY SERVICE, INC; INVOICE#: 80623; DATE: 1/18/03 Check Number: 52061			$ 10.00
7369412	01/18/03	Courier Service/Messenger Service- Off Site Vendor Number 30980-- C. Gibbs from US Bankruptcy-Dallas - 01/16/03			$ 5.00

Disb. ID	Date	Disbursement Detail	Tkpr	Tkpr Code	Amount
		VENDOR: SPECIAL DELIVERY SERVICE, INC; INVOICE#: 80623; DATE: 1/18/03 Check Number: 52061			
7369584	01/18/03	Courier Service/Messenger Service- Off Site Vendor Number 30980-- Round trip - K. Rice to US Bankruptcy-Dallas - 01/13/03 VENDOR: SPECIAL DELIVERY SERVICE, INC; INVOICE#: 80623; DATE: 1/18/03 Check Number: 52061			$ 10.00
7396830	01/25/03	Courier Service/Messenger Service- Off Site Vendor Number 30980-- K. Rice to US Trustee - 01/21/03 VENDOR: SPECIAL DELIVERY SERVICE, INC; INVOICE#: 81175; DATE: 1/25/2003 Check Number: 53011			$ 5.00
7396840	01/25/03	Courier Service/Messenger Service- Off Site Vendor Number 30980-- Round trip - K. Rice to US Bankruptcy-Dallas - 01/21/03 VENDOR: SPECIAL DELIVERY SERVICE, INC; INVOICE#: 81175; DATE: 1/25/2003 Check Number: 53011			$ 20.00
7396869	01/25/03	Courier Service/Messenger Service- Off Site Vendor Number 30980-- K. Rice to US Bankruptcy-Dallas - 01/21/03 VENDOR: SPECIAL DELIVERY SERVICE, INC; INVOICE#: 81175; DATE: 1/25/2003 Check Number: 53011			$ 7.50

Disb. ID	Date	Disbursement Detail	Tkpr	Tkpr Code	Amount
7397010	01/25/03	Courier Service/Messenger Service- Off Site Vendor Number 30980-- Round trip - D. Staber to US Bankruptcy-Dallas - 01/22/03 VENDOR: SPECIAL DELIVERY SERVICE, INC; INVOICE#: 81175; DATE: 1/25/2003 Check Number: 53011			$ 10.00
7397015	01/25/03	Courier Service/Messenger Service- Off Site Vendor Number 30980-- K. Rice from US Bankruptcy-Dallas - 01/22/03 VENDOR: SPECIAL DELIVERY SERVICE, INC; INVOICE#: 81175; DATE: 1/25/2003 Check Number: 53011			$ 5.00
7397148	01/25/03	Courier Service/Messenger Service- Off Site Vendor Number 30980-- Round trip - K. Rice to US Bankruptcy-Dallas - 01/23/03 VENDOR: SPECIAL DELIVERY SERVICE, INC; INVOICE#: 81175; DATE: 1/25/2003 Check Number: 53011			$ 10.00
7397194	01/25/03	Courier Service/Messenger Service- Off Site Vendor Number 30980-- K. Rice to Vinson Elkins - 01/23/03 VENDOR: SPECIAL DELIVERY SERVICE, INC; INVOICE#: 81175; DATE: 1/25/2003 Check Number: 53011			$ 5.00
7397433	01/25/03	Courier Service/Messenger Service- Off Site Vendor Number 30980-- K. Rice to US Bankruptcy-Dallas - 01/24/03 VENDOR: SPECIAL DELIVERY SERVICE, INC;			$ 7.50

Disb. ID	Date	Disbursement Detail	Tkpr	Tkpr Code	Amount
		INVOICE#: 81175; DATE: 1/25/2003 Check Number: 53011			
		***Type Total*COURR**			**$ 505.04**
7339847	01/09/03	Courier / Messenger Service - In House FEDEX RICE TO CATHERINE BARBARO			$ 17.25
7340141	01/09/03	Courier / Messenger Service - In House FEDEX RICE TO PAUL MARCUS			$ 11.51
7340149	01/09/03	Courier / Messenger Service - In House FEDEX RICE TO ADAM HIRD			$ 10.94
7340157	01/09/03	Courier / Messenger Service - In House FEDEX RICE TO DAVID FIORE			$ 10.94
7340161	01/09/03	Courier / Messenger Service - In House FEDEX RICE TO PLAZA ONE GROUP			$ 10.94
7385225	01/23/03	Courier / Messenger Service - In House FEDEX RICE TO MARK DEVENO			$ 29.85
7385273	01/23/03	Courier / Messenger Service - In House FEDEX RICE TO CECILE CHUNG			$ 47.98

Disb. ID	Date	Disbursement Detail	Tkpr	Tkpr Code	Amount	
7396625	01/23/03	Courier / Messenger Service - In House 12 FEDEX RICE TO SUZANNE BESSETT-SMITH, VICE PRESIDENT PORTFOLIO MGR, KAUFMAN GELBERT & BERN, EXECUTIVE PARK LLC, A&R KALIMIAN REALTY, 151 WEST ASSOCIATES LLC, SCOTT HANDLER, JOSEPH ALIZIO, ADAM HIRD, DAVID FIORE, PAUL MARCUS, PLAZA ONE GROUP			$ 122.50	
7401505	01/23/03	Courier / Messenger Service - In House FEDEX RICE TO PLAZA ONE GROUP BILLING ADJ			$ 10.00	
7401808	01/28/03	Courier / Messenger Service - In House 15 FEDEX RICE TO ALIZIO, HANDLER, FIORE, PLAZA ONE GROUP, HIRD, A&R KALIMIAN REALTY, 151 WEST ASSOC LC, MARCUS, EXECUTIVE PARK LLC, KAUFMAN GELBERT BERN, PORTFOLIO MGR, BESSETTE-SMITH, MACHADO, PINNACLE REALTY MGMT, CORP PROPERTY MGMT			$ 153.04	
		***Type Total*COURRS**				**$ 424.95**
7351117	01/09/03	Duplication - Off Site Vendor Number 22293-- copies produced VENDOR: MEDLEH GROUP; INVOICE#: DAL00070505; DATE: 1/9/03 Check Number: 52942			$ 5,146.33	
7351110	01/10/03	Duplication - Off Site Vendor Number 22293-- copies produced VENDOR: MEDLEH GROUP; INVOICE#: DAL00070551; DATE: 1/10/03 Check Number: 52942			$ 2,050.18	

Disb. ID	Date	Disbursement Detail	Tkpr	Tkpr Code	Amount
7390550	01/13/03	Duplication - Off Site Vendor Number 22293-- copies produced VENDOR: MEDLEH GROUP; INVOICE#: DAL00070606; DATE: 1/13/03 Check Number: 52942			$ 223.31
7390288	01/21/03	Duplication - Off Site Vendor Number 22293-- copies produced VENDOR: MEDLEH GROUP; INVOICE#: DAL00070944; DATE: 1/21/03 Check Number: 54569			$ 97.15
7390712	01/21/03	Duplication - Off Site Vendor Number 22293-- copies produced VENDOR: MEDLEH GROUP; INVOICE#: DAL00070945; DATE: 1/21/03 Check Number: 54569			$ 348.78
7390369	01/22/03	Duplication - Off Site Vendor Number 22293-- copies produced VENDOR: MEDLEH GROUP; INVOICE#: DAL00070998; DATE: 1/22/03 Check Number: 54569			$ 584.57
7390509	01/22/03	Duplication - Off Site Vendor Number 22293-- MOSAIC-medium litigation copies VENDOR: MEDLEH GROUP; INVOICE#: DAL00070980; DATE: 1/22/03 Check Number: 54569			$ 1,480.86
7397372	01/24/03	Duplication - Off Site			$ 248.27

Disb. ID	Date	Disbursement Detail	Tkpr	Tkpr Code	Amount	
		Vendor Number 22293-- & postage VENDOR: MEDLEH GROUP; INVOICE#: DAL00071117; DATE: 1/24/03 Check Number: 54991				
7397368	01/27/03	Duplication - Off Site Vendor Number 22293-- & postage VENDOR: MEDLEH GROUP; INVOICE#: DAL00071179; DATE: 1/27/03 Check Number: 54991			$ 589.13	
7432558	01/28/03	Duplication - Off Site Vendor Number 22293-- Copies & Postage VENDOR: MEDLEH GROUP; INVOICE#: DAL00071247; DATE: 1/28/2003 Check Number: 55372			$ 318.49	
7418593	01/31/03	Duplication - Off Site Vendor Number 22293-- Copies & Postage VENDOR: MEDLEH GROUP; INVOICE#: DAL00071436; DATE: 1/31/2003			$ 189.46	
		***Type Total*DUPCO**				**$ 11,276.53**
7303462	01/02/03	Duplication - In House Photocopy - Gibbs, Chuck, DA, 43 page(s)	CRG	007060	$ 8.60	
7303705	01/02/03	Duplication - In House Photocopy - Prater, Kennie, DA, 42 page(s)	KLP	010458	$ 8.40	
7304322	01/02/03	Duplication - In House	SLL	012804	$ 12.80	

Disb. ID	Date	Disbursement Detail	Tkpr	Tkpr Code	Amount
		Photocopy - Lee, Sophia, LA, 64 page(s)			
7304323	01/02/03	Duplication - In House Photocopy - Lee, Sophia, LA, 67 page(s)	SLL	012804	$ 13.40
7306801	01/03/03	Duplication - In House Photocopy - Rice, Kevin, DA, 2 page(s)	KDR	011345	$ 0.40
7306802	01/03/03	Duplication - In House Photocopy - Rice, Kevin, DA, 2 page(s)	KDR	011345	$ 0.40
7307525	01/03/03	Duplication - In House Photocopy - Lee, Sophia, LA, 36 page(s)	SLL	012804	$ 7.20
7307526	01/03/03	Duplication - In House Photocopy - Lee, Sophia, LA, 2 page(s)	SLL	012804	$ 0.40
7307527	01/03/03	Duplication - In House Photocopy - Lee, Sophia, LA, 1 page(s)	SLL	012804	$ 0.20
7307558	01/03/03	Duplication - In House Photocopy - Davenport, Verbon, LA, 152 page(s)	VD	012895	$ 30.40

Disb. ID	Date	Disbursement Detail	Tkpr	Tkpr Code	Amount
7307559	01/03/03	Duplication - In House Photocopy - Gallardo, Cathy, DA, 140 page(s)	CDG	012919	$ 28.00
7307560	01/03/03	Duplication - In House Photocopy - Gallardo, Cathy, DA, 13 page(s)	CDG	012919	$ 2.60
7307561	01/03/03	Duplication - In House Photocopy - Gallardo, Cathy, DA, 75 page(s)	CDG	012919	$ 15.00
7307562	01/03/03	Duplication - In House Photocopy - Gallardo, Cathy, DA, 42 page(s)	CDG	012919	$ 8.40
7307563	01/03/03	Duplication - In House Photocopy - Gallardo, Cathy, DA, 121 page(s)	CDG	012919	$ 24.20
7307913	01/03/03	Duplication - In House Photocopy - User # 990050 , DA, 165 page(s)		990050	$ 33.00
7306803	01/04/03	Duplication - In House Photocopy - Rice, Kevin, DA, 6 page(s)	KDR	011345	$ 1.20
7319278	01/06/03	Duplication - In House Photocopy - Davenport, Verbon, LA, 20 page(s)	VD	012895	$ 4.00

Disb. ID	Date	Disbursement Detail	Tkpr	Tkpr Code	Amount
7319280	01/06/03	Duplication - In House Photocopy - Davenport, Verbon, LA, 8 page(s)	VD	012895	$ 1.60
7323316	01/07/03	Duplication - In House Photocopy - Botter, David, NY, 8 page(s)	DHB	011350	$ 1.60
7323327	01/07/03	Duplication - In House Photocopy - Sprofera, Peter, NY, 93 page(s)	PS	011354	$ 18.60
7323865	01/07/03	Duplication - In House Photocopy - Lee, Sophia, LA, 192 page(s)	SLL	012804	$ 38.40
7324676	01/07/03	Duplication - In House Photocopy - User # 990050 , DA, 460 page(s)		990050	$ 92.00
7324964	01/07/03	Duplication - In House Photocopy - User # 990377 , HO, 51 page(s)		990377	$ 10.20
7328238	01/08/03	Duplication - In House Photocopy - Lee, Sophia, LA, 4 page(s)	SLL	012804	$ 0.80
7336781	01/08/03	Duplication - In House Photocopy - Rice, Kevin, DA, 33 page(s)	KDR	011345	$ 6.60

Disb. ID	Date	Disbursement Detail	Tkpr	Tkpr Code	Amount
7336782	01/08/03	Duplication - In House Photocopy - Rice, Kevin, DA, 447 page(s)	KDR	011345	$ 89.40
7336784	01/08/03	Duplication - In House Photocopy - Rice, Kevin, DA, 9 page(s)	KDR	011345	$ 1.80
7337059	01/08/03	Duplication - In House Photocopy - Parnell, Catherine, DA, 27 page(s)	CMP	011831	$ 5.40
7337060	01/08/03	Duplication - In House Photocopy - Parnell, Catherine, DA, 18 page(s)	CMP	011831	$ 3.60
7337061	01/08/03	Duplication - In House Photocopy - Parnell, Catherine, DA, 30 page(s)	CMP	011831	$ 6.00
7337362	01/08/03	Duplication - In House Photocopy - Gallardo, Cathy, DA, 23 page(s)	CDG	012919	$ 4.60
7337363	01/08/03	Duplication - In House Photocopy - Gallardo, Cathy, DA, 88 page(s)	CDG	012919	$ 17.60
7337364	01/08/03	Duplication - In House Photocopy - Gallardo, Cathy, DA, 56 page(s)	CDG	012919	$ 11.20

Disb. ID	Date	Disbursement Detail	Tkpr	Tkpr Code	Amount
7332376	01/09/03	Duplication - In House Photocopy - Davenport, Verbon, LA, 28 page(s)	VD	012895	$ 5.60
7336785	01/09/03	Duplication - In House Photocopy - Rice, Kevin, DA, 66 page(s)	KDR	011345	$ 13.20
7336786	01/09/03	Duplication - In House Photocopy - Rice, Kevin, DA, 70 page(s)	KDR	011345	$ 14.00
7336787	01/09/03	Duplication - In House Photocopy - Rice, Kevin, DA, 16 page(s)	KDR	011345	$ 3.20
7336788	01/09/03	Duplication - In House Photocopy - Rice, Kevin, DA, 16 page(s)	KDR	011345	$ 3.20
7336789	01/09/03	Duplication - In House Photocopy - Rice, Kevin, DA, 4 page(s)	KDR	011345	$ 0.80
7336790	01/09/03	Duplication - In House Photocopy - Rice, Kevin, DA, 2 page(s)	KDR	011345	$ 0.40
7336791	01/09/03	Duplication - In House	KDR	011345	$ 0.40

Disb. ID	Date	Disbursement Detail	Tkpr	Tkpr Code	Amount
		Photocopy - Rice, Kevin, DA, 2 page(s)			
7337365	01/09/03	Duplication - In House Photocopy - Gallardo, Cathy, DA, 196 page(s)	CDG	012919	$ 39.20
7337366	01/09/03	Duplication - In House Photocopy - Gallardo, Cathy, DA, 7 page(s)	CDG	012919	$ 1.40
7337741	01/09/03	Duplication - In House Photocopy - User # 990050 , DA, 196 page(s)		990050	$ 39.20
7337749	01/09/03	Duplication - In House Photocopy - User # 990050 , DA, 551 page(s)		990050	$ 110.20
7337359	01/10/03	Duplication - In House Photocopy - Davenport, Verbon, LA, 8 page(s)	VD	012895	$ 1.60
7349748	01/13/03	Duplication - In House Photocopy - Rice, Kevin, DA, 56 page(s)	KDR	011345	$ 11.20
7349750	01/13/03	Duplication - In House Photocopy - Rice, Kevin, DA, 2 page(s)	KDR	011345	$ 0.40

Disb. ID	Date	Disbursement Detail	Tkpr	Tkpr Code	Amount
7349751	01/13/03	Duplication - In House Photocopy - Rice, Kevin, DA, 43 page(s)	KDR	011345	$ 8.60
7350254	01/13/03	Duplication - In House Photocopy - Gallardo, Cathy, DA, 12 page(s)	CDG	012919	$ 2.40
7350255	01/13/03	Duplication - In House Photocopy - Gallardo, Cathy, DA, 76 page(s)	CDG	012919	$ 15.20
7350256	01/13/03	Duplication - In House Photocopy - Gallardo, Cathy, DA, 413 page(s)	CDG	012919	$ 82.60
7350587	01/13/03	Duplication - In House Photocopy - User # 990050 , DA, 45 page(s)		990050	$ 9.00
7349332	01/14/03	Duplication - In House Photocopy - Staber, David, DA, 6 page(s)	DFS	010647	$ 1.20
7349752	01/14/03	Duplication - In House Photocopy - Rice, Kevin, DA, 22 page(s)	KDR	011345	$ 4.40
7349753	01/14/03	Duplication - In House Photocopy - Rice, Kevin, DA, 58 page(s)	KDR	011345	$ 11.60

Disb. ID	Date	Disbursement Detail	Tkpr	Tkpr Code	Amount
7356627	01/15/03	Duplication - In House Photocopy - User # 990050 , DA, 397 page(s)		990050	$ 79.40
7360103	01/16/03	Duplication - In House Photocopy - Sprofera, Peter, NY, 7 page(s)	PS	011354	$ 1.40
7360104	01/16/03	Duplication - In House Photocopy - Sprofera, Peter, NY, 77 page(s)	PS	011354	$ 15.40
7360625	01/16/03	Duplication - In House Photocopy - Lee, Sophia, LA, 21 page(s)	SLL	012804	$ 4.20
7360686	01/16/03	Duplication - In House Photocopy - Gallardo, Cathy, DA, 1 page(s)	CDG	012919	$ 0.20
7361074	01/16/03	Duplication - In House Photocopy - User # 990050 , DA, 339 page(s)		990050	$ 67.80
7361075	01/16/03	Duplication - In House Photocopy - User # 990050 , DA, 357 page(s)		990050	$ 71.40
7365864	01/17/03	Duplication - In House Photocopy - Rice, Kevin, DA, 2 page(s)	KDR	011345	$ 0.40

Disb. ID	Date	Disbursement Detail	Tkpr	Tkpr Code	Amount
7365865	01/19/03	Duplication - In House Photocopy - Rice, Kevin, DA, 3 page(s)	KDR	011345	$ 0.60
7368598	01/20/03	Duplication - In House Photocopy - Rice, Kevin, DA, 9 page(s)	KDR	011345	$ 1.80
7368599	01/20/03	Duplication - In House Photocopy - Rice, Kevin, DA, 2 page(s)	KDR	011345	$ 0.40
7371403	01/21/03	Duplication - In House Photocopy - Staber, David, DA, 2 page(s)	DFS	010647	$ 0.40
7371404	01/21/03	Duplication - In House Photocopy - Staber, David, DA, 120 page(s)	DFS	010647	$ 24.00
7371405	01/21/03	Duplication - In House Photocopy - Staber, David, DA, 21 page(s)	DFS	010647	$ 4.20
7371406	01/21/03	Duplication - In House Photocopy - Staber, David, DA, 45 page(s)	DFS	010647	$ 9.00
7371407	01/21/03	Duplication - In House Photocopy - Staber, David, DA, 3 page(s)	DFS	010647	$ 0.60

Disb. ID	Date	Disbursement Detail	Tkpr	Tkpr Code	Amount
7371865	01/21/03	Duplication - In House Photocopy - Rice, Kevin, DA, 14 page(s)	KDR	011345	$ 2.80
7371866	01/21/03	Duplication - In House Photocopy - Rice, Kevin, DA, 10 page(s)	KDR	011345	$ 2.00
7371867	01/21/03	Duplication - In House Photocopy - Rice, Kevin, DA, 31 page(s)	KDR	011345	$ 6.20
7371868	01/21/03	Duplication - In House Photocopy - Rice, Kevin, DA, 120 page(s)	KDR	011345	$ 24.00
7372458	01/21/03	Duplication - In House Photocopy - Davenport, Verbon, LA, 27 page(s)	VD	012895	$ 5.40
7372461	01/21/03	Duplication - In House Photocopy - Davenport, Verbon, LA, 6 page(s)	VD	012895	$ 1.20
7372464	01/21/03	Duplication - In House Photocopy - Davenport, Verbon, LA, 4 page(s)	VD	012895	$ 0.80
7372825	01/21/03	Duplication - In House		990050	$ 251.00

Disb. ID	Date	Disbursement Detail	Tkpr	Tkpr Code	Amount
		Photocopy - User # 990050 , DA, 1255 page(s)			
7371742	01/22/03	Duplication - In House Photocopy - Kieschnick, Laura, DA, 1 page(s)	LDK	011079	$ 0.20
7376056	01/22/03	Duplication - In House Photocopy - Staber, David, DA, 10 page(s)	DFS	010647	$ 2.00
7376330	01/22/03	Duplication - In House Photocopy - Kieschnick, Laura, DA, 64 page(s)	LDK	011079	$ 12.80
7376445	01/22/03	Duplication - In House Photocopy - Rice, Kevin, DA, 113 page(s)	KDR	011345	$ 22.60
7376461	01/22/03	Duplication - In House Photocopy - Sprofera, Peter, NY, 33 page(s)	PS	011354	$ 6.60
7377030	01/22/03	Duplication - In House Photocopy - Davenport, Verbon, LA, 6 page(s)	VD	012895	$ 1.20
7382284	01/22/03	Duplication - In House Photocopy - Kieschnick, Laura, DA, 149 page(s)	LDK	011079	$ 29.80

Disb. ID	Date	Disbursement Detail	Tkpr	Tkpr Code	Amount
7382461	01/23/03	Duplication - In House Photocopy - Rice, Kevin, DA, 42 page(s)	KDR	011345	$ 8.40
7382462	01/23/03	Duplication - In House Photocopy - Rice, Kevin, DA, 4 page(s)	KDR	011345	$ 0.80
7383049	01/23/03	Duplication - In House Photocopy - Gallardo, Cathy, DA, 23 page(s)	CDG	012919	$ 4.60
7383050	01/23/03	Duplication - In House Photocopy - Gallardo, Cathy, DA, 6 page(s)	CDG	012919	$ 1.20
7388204	01/24/03	Duplication - In House Photocopy - Rice, Kevin, DA, 52 page(s)	KDR	011345	$ 10.40
7388835	01/24/03	Duplication - In House Photocopy - Gallardo, Cathy, DA, 9 page(s)	CDG	012919	$ 1.80
7388836	01/24/03	Duplication - In House Photocopy - Gallardo, Cathy, DA, 71 page(s)	CDG	012919	$ 14.20
7388837	01/24/03	Duplication - In House Photocopy - Gallardo, Cathy, DA, 142 page(s)	CDG	012919	$ 28.40

Disb. ID	Date	Disbursement Detail	Tkpr	Tkpr Code	Amount
7394501	01/27/03	Duplication - In House Photocopy - Staber, David, DA, 16 page(s)	DFS	010647	$ 3.20
7394503	01/27/03	Duplication - In House Photocopy - Staber, David, DA, 101 page(s)	DFS	010647	$ 20.20
7394920	01/27/03	Duplication - In House Photocopy - Rice, Kevin, DA, 18 page(s)	KDR	011345	$ 3.60
7394921	01/27/03	Duplication - In House Photocopy - Rice, Kevin, DA, 247 page(s)	KDR	011345	$ 49.40
7394928	01/27/03	Duplication - In House Photocopy - Botter, David, NY, 9 page(s)	DHB	011350	$ 1.80
7395513	01/27/03	Duplication - In House Photocopy - Gallardo, Cathy, DA, 36 page(s)	CDG	012919	$ 7.20
7395514	01/27/03	Duplication - In House Photocopy - Gallardo, Cathy, DA, 3 page(s)	CDG	012919	$ 0.60
7395515	01/27/03	Duplication - In House Photocopy - Gallardo, Cathy, DA, 5 page(s)	CDG	012919	$ 1.00

Disb. ID	Date	Disbursement Detail	Tkpr	Tkpr Code	Amount
7399903	01/28/03	Duplication - In House Photocopy - Rice, Kevin, DA, 19 page(s)	KDR	011345	$ 3.80
7399905	01/28/03	Duplication - In House Photocopy - Rice, Kevin, DA, 273 page(s)	KDR	011345	$ 54.60
7399906	01/28/03	Duplication - In House Photocopy - Rice, Kevin, DA, 33 page(s)	KDR	011345	$ 6.60
7399907	01/28/03	Duplication - In House Photocopy - Rice, Kevin, DA, 48 page(s)	KDR	011345	$ 9.60
7399908	01/28/03	Duplication - In House Photocopy - Rice, Kevin, DA, 7 page(s)	KDR	011345	$ 1.40
7404302	01/29/03	Duplication - In House Photocopy - Rice, Kevin, DA, 3 page(s)	KDR	011345	$ 0.60
7404303	01/29/03	Duplication - In House Photocopy - Rice, Kevin, DA, 1 page(s)	KDR	011345	$ 0.20
7404304	01/29/03	Duplication - In House Photocopy - Rice, Kevin, DA, 236 page(s)	KDR	011345	$ 47.20

Disb. ID	Date	Disbursement Detail	Tkpr	Tkpr Code	Amount
7404305	01/29/03	Duplication - In House Photocopy - Rice, Kevin, DA, 5 page(s)	KDR	011345	$ 1.00
7405197	01/29/03	Duplication - In House Photocopy - User # 990050 , DA, 465 page(s)		990050	$ 93.00
7405199	01/29/03	Duplication - In House Photocopy - User # 990050 , DA, 168 page(s)		990050	$ 33.60
7405203	01/29/03	Duplication - In House Photocopy - User # 990050 , DA, 290 page(s)		990050	$ 58.00
7408858	01/30/03	Duplication - In House Photocopy - Rice, Kevin, DA, 7 page(s)	KDR	011345	$ 1.40
7409389	01/30/03	Duplication - In House Photocopy - Davenport, Verbon, LA, 7 page(s)	VD	012895	$ 1.40
7415015	01/31/03	Duplication - In House Photocopy - User # 990049 , DA, 150 page(s)		990049	$ 30.00
7415017	01/31/03	Duplication - In House		990049	$ 3.00

Disb. ID	Date	Disbursement Detail	Tkpr	Tkpr Code	Amount
		Photocopy - User # 990049 , DA, 15 page(s)			
		***Type Total*DUPCOS**			**$ 2,039.00**
7303466	01/02/03	Facsimile - In House Fax - Gibbs, Chuck, DA, 44 page(s)	CRG	007060	$ 11.00
7303838	01/02/03	Facsimile - In House Fax - Aurzada, Keith, DA, 42 page(s)	KMA	010898	$ 10.50
7304324	01/02/03	Facsimile - In House Fax - Lee, Sophia, LA, 2 page(s)	SLL	012804	$ 0.50
7307528	01/03/03	Facsimile - In House Fax - Lee, Sophia, LA, 2 page(s)	SLL	012804	$ 0.50
7317995	01/06/03	Facsimile - In House Fax - Gibbs, Chuck, NY, 18 page(s)	CRG	007060	$ 4.50
7317996	01/06/03	Facsimile - In House Fax - Gibbs, Chuck, NY, 44 page(s)	CRG	007060	$ 11.00
7317997	01/06/03	Facsimile - In House Fax - Gibbs, Chuck, NY, 44 page(s)	CRG	007060	$ 11.00

Disb. ID	Date	Disbursement Detail	Tkpr	Tkpr Code	Amount
7328240	01/08/03	Facsimile - In House Fax - Lee, Sophia, LA, 5 page(s)	SLL	012804	$ 1.25
7332690	01/08/03	Facsimile - In House Fax - User # 990050 , DA, 29 page(s)		990050	$ 7.25
7354328	01/15/03	Facsimile - In House Fax - Staber, David, DA, 2 page(s)	DFS	010647	$ 0.50
7356996	01/15/03	Facsimile - In House Fax - User # 990388 , HO, 4 page(s)		990388	$ 1.00
7365205	01/17/03	Facsimile - In House Fax - Cohenour, Heidi, DA, 3 page(s)	HCC	010233	$ 0.75
7371869	01/20/03	Facsimile - In House Fax - Rice, Kevin, DA, 2 page(s)	KDR	011345	$ 0.50
7371870	01/20/03	Facsimile - In House Fax - Rice, Kevin, DA, 4 page(s)	KDR	011345	$ 1.00
7371871	01/20/03	Facsimile - In House Fax - Rice, Kevin, DA, 2 page(s)	KDR	011345	$ 0.50

Disb. ID	Date	Disbursement Detail	Tkpr	Tkpr Code	Amount
7371872	01/20/03	Facsimile - In House Fax - Rice, Kevin, DA, 13 page(s)	KDR	011345	$ 3.25
7371873	01/20/03	Facsimile - In House Fax - Rice, Kevin, DA, 13 page(s)	KDR	011345	$ 3.25
7371410	01/21/03	Facsimile - In House Fax - Staber, David, DA, 4 page(s)	DFS	010647	$ 1.00
7371411	01/21/03	Facsimile - In House Fax - Staber, David, DA, 4 page(s)	DFS	010647	$ 1.00
7372465	01/21/03	Facsimile - In House Fax - Davenport, Verbon, LA, 10 page(s)	VD	012895	$ 2.50
7372466	01/21/03	Facsimile - In House Fax - Davenport, Verbon, LA, 4 page(s)	VD	012895	$ 1.00
7372467	01/21/03	Facsimile - In House Fax - Davenport, Verbon, LA, 5 page(s)	VD	012895	$ 1.25
7375816	01/22/03	Facsimile - In House Fax - Cohenour, Heidi, DA, 11 page(s)	HCC	010233	$ 2.75

Disb. ID	Date	Disbursement Detail	Tkpr	Tkpr Code	Amount
7376457	01/22/03	Facsimile - In House Fax - Sprofera, Peter, NY, 19 page(s)	PS	011354	$ 4.75
7394504	01/27/03	Facsimile - In House Fax - Staber, David, DA, 7 page(s)	DFS	010647	$ 1.75
7394922	01/27/03	Facsimile - In House Fax - Rice, Kevin, DA, 20 page(s)	KDR	011345	$ 5.00
7394923	01/27/03	Facsimile - In House Fax - Rice, Kevin, DA, 20 page(s)	KDR	011345	$ 5.00
7394929	01/27/03	Facsimile - In House Fax - Botter, David, NY, 9 page(s)	DHB	011350	$ 2.25
7399909	01/28/03	Facsimile - In House Fax - Rice, Kevin, DA, 20 page(s)	KDR	011345	$ 5.00
7399911	01/28/03	Facsimile - In House Fax - Rice, Kevin, DA, 12 page(s)	KDR	011345	$ 3.00
7404306	01/29/03	Facsimile - In House	KDR	011345	$ 0.50

Disb. ID	Date	Disbursement Detail	Tkpr	Tkpr Code	Amount	
		Fax - Rice, Kevin, DA, 2 page(s)				
7404307	01/29/03	Facsimile - In House Fax - Rice, Kevin, DA, 4 page(s)	KDR	011345	$ 1.00	
7404308	01/29/03	Facsimile - In House Fax - Rice, Kevin, DA, 11 page(s)	KDR	011345	$ 2.75	
7404309	01/29/03	Facsimile - In House Fax - Rice, Kevin, DA, 11 page(s)	KDR	011345	$ 2.75	
7404310	01/29/03	Facsimile - In House Fax - Rice, Kevin, DA, 11 page(s)	KDR	011345	$ 2.75	
7404311	01/29/03	Facsimile - In House Fax - Rice, Kevin, DA, 4 page(s)	KDR	011345	$ 1.00	
7404312	01/29/03	Facsimile - In House Fax - Rice, Kevin, DA, 4 page(s)	KDR	011345	$ 1.00	
7408860	01/30/03	Facsimile - In House Fax - Rice, Kevin, DA, 1 page(s) ***Type Total*FACSIS**	KDR	011345	$ 0.25	**$ 116.50**

Disb. ID	Date	Disbursement Detail	Tkpr	Tkpr Code	Amount	
7401545	01/07/03	Contract Labor Vendor Number 23837-- Karin E. Funk - Week ending 12/20/02 VENDOR: AFFILIATES; INVOICE#: 08641605; DATE: 1/7/2003 Check Number: 52719			$ 1,596.40	
		***Type Total*LABOR**				**$ 1,596.40**
7410854	12/09/02	Meals - Business (Client & Non Client) (50%) Working dinner; David Botter; Chili's Bar & Bites Report Number: 13867 Check Number: 514157	DHB	011350	$ 21.93	
7367453	01/02/03	Meals - Business (Client & Non Client) (50%) Vendor Number 43038-- Keith Aurzada - Mosaic VENDOR: CAMPISIS MAIN STREET; INVOICE#: 386; DATE: 1/2/03 Check Number: 51535			$ 32.37	
7391912	01/07/03	Meals - Business (Client & Non Client) (50%) Working dinner in Dallas; David Botter; The Capital Grille Report Number: 15724 Check Number: 513884	DHB	011350	$ 41.04	
7362912	01/08/03	Meals - Business (Client & Non Client) (50%) Vendor Number 36640-- Chuck Gibbs, Catherine Parnell - Mosaic VENDOR: CORNER BAKERY; INVOICE#: 187-1408; DATE: 1/8/03 Check Number: 52334			$ 94.10	
7363075	01/08/03	Meals - Business (Client & Non Client) (50%) Vendor Number 43044-- Chuck Gibbs - Mosaic			$ 68.84	

Disb. ID	Date	Disbursement Detail	Tkpr	Tkpr Code	Amount
		VENDOR: LA MADELEINE CATERING; INVOICE#: C058213; DATE: 1/8/03 Check Number: 51598			
7391924	01/08/03	Meals - Business (Client & Non Client) (50%) Snack; David Botter; Annie Anne's Report Number: 15724 Check Number: 513884	DHB	011350	$ 4.00
7385259	01/20/03	Meals - Business (Client & Non Client) (50%) Vendor Number 29155-- Kevin Rice - Mosaic Group VENDOR: STERN'S DELICATESSEN; INVOICE#: 348; DATE: 1/20/03 Check Number: 52068			$ 262.89
7391490	01/20/03	Meals - Business (Client & Non Client) (50%) Vendor Number 38563-- Kevin Rice: Mosaic Group VENDOR: CRESCENT CATERING; INVOICE#: CR012003; DATE: 1/20/03 Check Number: 53757			$ 227.33
7391502	01/20/03	Meals - Business (Client & Non Client) (50%) Vendor Number 14503-- Kevin Rice: Mosaic Group VENDOR: PARADISE BAKERY & CAFE, INC; INVOICE#: 1660-20551; DATE: 1/20/03 Check Number: 52403			$ 67.66
7385093	01/21/03	Meals - Business (Client & Non Client) (50%) Vendor Number 27019-- Kevin Rice - Mosaic Group VENDOR: BENNY'S BAGELS; INVOICE#: BE012103; DATE: 1/21/03 Check Number: 51939			$ 85.20

Disb. ID	Date	Disbursement Detail	Tkpr	Tkpr Code	Amount
7385262	01/21/03	Meals - Business (Client & Non Client) (50%) Vendor Number 34573-- Kevin Rice - Mosaic Group VENDOR: ALL OCCASIONZ CATERING; INVOICE#: 335; DATE: 1/21/03 Check Number: 51924			$ 199.72
7391513	01/21/03	Meals - Business (Client & Non Client) (50%) Vendor Number 16433-- Kevin Rice: Mosaic Group VENDOR: TWO SISTERS CATERING; INVOICE#: 884; DATE: 1/21/03 Check Number: 52438			$ 118.53
7385265	01/22/03	Meals - Business (Client & Non Client) (50%) Vendor Number 34573-- Kevin Rice - Mosaic Group VENDOR: ALL OCCASIONZ CATERING; INVOICE#: 336; DATE: 1/22/03 Check Number: 51924			$ 195.93
7405950	01/22/03	Meals - Business (Client & Non Client) (50%) Vendor Number 61208-- Kevin Rice - Mosaic Group VENDOR: DARYL'S BY DESIGN; INVOICE#: 17364; DATE: 1/22/2003 Check Number: 52821			$ 189.44
7443393	01/22/03	Meals - Business (Client & Non Client) (50%) Vendor Number 14503-- Kevin Rice - Mosaic VENDOR: PARADISE BAKERY & CAFE, INC; INVOICE#: 1660-20613; DATE: 1/22/2003 Check Number: 54583			$ 78.86
7390319	01/23/03	Meals - Business (Client & Non Client) (50%) Vendor Number 14258-- Kevin Rice - Mosaic Group			$ 96.02

Disb. ID	Date	Disbursement Detail	Tkpr	Tkpr Code	Amount	
		VENDOR: LA MADELEINE FRENCH BAKERY & CAFE; INVOICE#: C058417; DATE: 1/23/2003 Check Number: 52381				
7435945	01/23/03	Meals - Business (Client & Non Client) (50%) Vendor Number 27019-- Kevin Rice - Mosaic Group VENDOR: BENNY'S BAGELS; INVOICE#: BE012303A; DATE: 1/23/2003 Check Number: 53634			$ 12.90	
7391499	01/27/03	Meals - Business (Client & Non Client) (50%) Vendor Number 33333-- Don Flores 12-19-02 VENDOR: CAROLINE WHISNAND-PETTY CASH; INVOICE#: CA012703; DATE: 1/27/03 Check Number: 51916			$ 9.94	
7449106	01/29/03	Meals - Business (Client & Non Client) (50%) Working dinner; David Botter; Sbarro Report Number: 16233 Check Number: 514542	DHB	011350	$ 5.61	
		***Type Total*MLBUS**				**$ 1,812.31**
7380075	12/17/02	Meals (100%) Vendor Number 36839-- VENDOR: SEAMLESSWEB PROFESSIONAL SOLUTIONS INVOICE#: 15358 DATE: 12/17/2002 R Mizner - Shun Lee Palace - 12/13/2002 Check Number: 53426			$ 12.50	
7380076	12/17/02	Meals (100%)			$ 57.12	

Disb. ID	Date	Disbursement Detail	Tkpr	Tkpr Code	Amount	
		Vendor Number 36839-- VENDOR: SEAMLESSWEB PROFESSIONAL SOLUTIONS INVOICE#: 15358 DATE: 12/17/2002 R Mizner - Shun Lee Palace - 12/13/2002 Check Number: 53426				
7416380	01/14/03	Meals (100%) Vendor Number 36839-- VENDOR: SEAMLESSWEB PROFESSIONAL SOLUTIONS INVOICE#: 16487 DATE: 1/14/2003 R Mizner - Mangia - 01/06/2003 Check Number: 53937			$ 22.84	
		***Type Total*MLOFF**				**$ 92.46**
7405606	01/15/03	Overtime - secretarial Terry Carroll	LKB	012968	$ 573.44	
7405611	01/15/03	Overtime - secretarial Sharon Holberg	LKB	012968	$ 168.40	
7405613	01/15/03	Overtime - secretarial Libby Price	LKB	012968	$ 190.41	
7405615	01/15/03	Overtime - secretarial Candy Willard	LKB	012968	$ 380.82	
		***Type Total*OVERTM**				**$ 1,313.07**
7295133	01/15/03	Overtime - Admin Staff			$ 109.29	