DATE 2006-2007	SUPPLIER	SUPPORT ASSOCIATE	SUPPORT ASSOCIATE	SUPPORT ASSOCIATE	SUPPORT ASSOCIATE	SUPPORT ASSOCIATE	SUPPORT ASSOCIATE	TRAVEL EXPENSES
11/09/06	CEP	Clinton Hill	CEPP Bankruptcy	Relocate work from CEPP	HSC	No	Work Stoppage	1,640.32
10/13/06	CEP	Gary Titus	CEPP Bankruptcy	Relocate work from CEPP	HAM	Yes	Work Stoppage	1,578.09
10/23/06	CEP	Gary Titus	CEPP Bankruptcy	Relocate work from CEPP	HSC	Yes	Work Stoppage	2,007.42
10/20/06	CEP	Jason Whitcraft	CEPP Bankruptcy	Relocate work from CEPP	HSC	Yes	Work Stoppage	807.46
10/28/07	CEP	Jason Whitcraft	CEPP Bankruptcy	Relocate work from CEPP	HSC	Yes	Work Stoppage	1,009.09
10/20/06	CEP	Josh Tinelli	CEPP Bankruptcy	Relocate work from CEPP	HSC	Yes	Work Stoppage	1,321.12
10/26/06	CEP	Josh Tinelli	CEPP Bankruptcy	Relocate work from CEPP	HSC	No	Work Stoppage	2,075.35
10/30/06	CEP	Ken Grieshop	CEPP Bankruptcy	Relocate work from CEPP	HSC	No	Work Stoppage	1,356.73
10/27/06	CEP	Lisa Mangino	CEPP Bankruptcy	Relocate work from CEPP	HSC	No	Work Stoppage	2,152.32
10/30/06	CEP	Michael Russ	CEPP Bankruptcy	Relocate work from CEPP	HAM	No	Work Stoppage	2,359.75
10/02/06	CEP	Rob Quick	CEPP Bankruptcy	Relocate work from CEPP	HAM	Yes	Work Stoppage	53.25
10/05/06	CEP	Rob Quick						1,689.21
10/10/06	CEP	Rob Quick						23.62
10/20/06	CEP	Rob Quick	CEPP Bankruptcy	Relocate work from CEPP	HSC	Yes	Work Stoppage	1,655.26
10/27/06	CEP	Rob Quick	CEPP Bankruptcy	Relocate work from CEPP	HSC	Yes	Work Stoppage	2,610.57
11/03/06	CEP	Rob Quick	CEPP Bankruptcy	Relocate work from CEPP	HSC	Yes	Work Stoppage	2,036.62
11/06/06	CEP	Rob Quick	CEPP Bankruptcy	Relocate work from CEPP	HSC	No	Work Stoppage	1,771.14
10/13/06	CEP	Sandra Carlin	CEPP Bankruptcy	Relocate work from CEPP	HSC	Yes	Work Stoppage	1,501.02
						700		**27,648.34**

MOTION CUSTOM PLASTIC COMPENSATION (HAM)

MMP Compensation Request-MCP

Description	Amount
Direct Overtime-Assembly (50 hours @ $18/HR)	900.00
Direct and Indirect Overtime-Molding (200 hours @ $18 hr)	3,600.00
Expendable Packaging	8,761.84
Setup Cost - Includes Machine Setup and Process Engineering Time	2,810.73
Labor Cost to Retrofit Molds	1,607.15
Cost to Modify Molds	12,723.80
Expedited Freight Costs	3,675.85
	34,079.37

MOTION CUSTOM PLASTIC COMPENSATION (HSC)

HSC Compensation Request-MCP

Description	Amount
Direct Overtime-Assembly (385 hours @ $18/HR)	2,310.00
Direct and Indirect Overtime-Molding (630 hours @ $18 hr)	3,780.00
Expendable Packaging	35,047.36
Setup Cost - Includes Machine Setup and Process Engineering Time	39,270.20
Labor Cost to Retrofit Molds	18,245.71
Parts Cost to Retrofit Molds	3,420.27
Cost to Modify Molds	22,400.47
Temporary Warehouse Space	1,275.81
Expedited Freight Costs	7,388.72
Retrofit Existing Hot Stamp Machine	1,346.86
Contract CMM Operator for Layouts	2,045.71
Scap Parts (3000 Sets) due to incorrect info to Honda	10,500.00
	147,031.11

7301 Caldwell Road
Harrisburg, NC 28075
Phone: 704-455-5191
Fax: 704-454-1311

REC'D MAR 07 2007

(3)

INVOICE NO	532432
PAGE	1
DATE	2/21/2007
SALESMAN	McCrary
INVOICE TYPE	M

FED ID: 36-1178800

BILL TO
Honda of America Mfg. Inc.
24000 Honda Parkway
Marysville, OH 43040

SHIP TO
Same

ORDER #	PO NUMBER	TERMS
	OE2-094471	NET 30 DAYS

LINE/REL	QTY	PART NUMBER	EXTENDED PRICE
	1	Overtime/Production Costs to run transfer tools	$ 7,310.73
	2	Costs to modify transfer tools	$ 14,330.95
	3	Packaging/Expedite Costs	$ 12,437.69

Originator of PO: Jason Whitcraft Phone Ext. 47764

131550
$7310.73 = 56310 M7330
$14330.95 = 55320 M7330
$12437.69 = 54245 M7330

See attached PO.

SALES AMOUNT	$	34,079.37
MISC CHG		
FREIGHT		
SALES TAX		
PREPAID		
TOTAL	$	34,079.37

REMIT TO:
Morton Custom Plastics
A Wilbert Company
12590 Collections Center Drive
Chicago, IL. 60693

Made in USA

ORIGINAL INVOICE

HONDA

Honda of America Mfg., Inc.

SUPPLIER NO. 131550

SUPPLIER ADDRESS
MORTON CUSTOM PLASTICS
7301 CALDWELL RD.
HARRISBURG, NC 28075

SHIP TO & INVOICE TO:
☐ AUTO PLANT
☒ MOTORCYCLE PLANT
Honda Parkway
MARYSVILLE, OH 43040
PHONE 937-642-5000

ATTN: ALEX McCRARY

PURCHASE ORDER NUMBER: OE2-094471

BLANKET ORDER NO. (IF APPLICABLE)

IMPORTANT DO NOT DUPLICATE IF MARKED CONFIRMED
☐ CONFIRMED TO:

THIS PURCHASE ORDER, TOGETHER WITH THE ADDITIONAL DOCUMENTS, IF ANY, AND INCLUDING THE PURCHASE ORDER TERMS AND CONDITIONS OF THE REVERSE HEREOF, CONSTITUTES THE COMPLETE AND FINAL AGREEMENT OF HONDA OF AMERICA MFG., INC. (BUYER) AND SELLER.

CONFIRMED DELIVERY DATE	FREIGHT TERMS	TERMS	DATE ORDERED
	☒ INCLUDED IN PRICE ☐ PREPAY & ADD	30 DAYS	

NO.	QUANTITY	DESCRIPTION	PRICE/UNIT	TOTAL AMT.	
1		OVERTIME / PRODUCTION COSTS TO RUN CEP TRANSFER TOOLS (ACCOUNT # 56310)		7310.73	✓
2		COSTS TO MODIFY TRANSFER TOOLS (ACCOUNT # 55220)		14330.95	✓
3		PACKAGING / EXPEDITE COSTS (ACCOUNT # 54245)		12437.69	✓
			TOTAL	34079.37	

RECEIVED FEB 27 2007

ORIGINATOR: JASON WHITCRAFT PHONE EXT. (47764)
DEPT. MGR.: TIM KISTE
ISSUE DEPARTMENT: ☑ M/C ☐ AUTO PH
ISSUE DATE: 2-21-07
DELIVERY DATE REQUESTED BY ORIGINATOR

ACCT. NO.: SEE ABOVE
CHARGED DEPT. NO.: M7330
BUYER: J. WHITCRAFT
VICE PRESIDENT
CONTROLLER
BUDGET NO.
BUDGET AMOUNT

REASONS NEEDED: TRANSFER BUSINESS FROM CEP.

2/21/07

④ ACCOUNTS PAYABLE

MMP

Description	Amount
Direct Overtime - Assembly (50 hours @ $18/hr)	$ 900.00
Direct and Indirect Overtime - Molding (200 hours @ $18/hr)	$ 3,600.00
Expendable Packaging	$ 8,761.84
Setup Cost - Includes Machine Setup and Process Engineering Time	$ 2,810.73
Labor Cost to Retrofit Molds	$ 1,607.15
Parts Cost to Retrofit Molds	$ -
Cost to Modify Molds	$ 12,723.80
Temporary Warehouse Space	$ -
Expedited Freight Costs	$ 3,675.85
Retrofit Existing Hot Stamp Machine	$ -
Contract CMM Operator for Layouts	$ -
Scrap Parts(3000 sets) due to Incorrect Information from Honda 80230/31-HN8-0000. Molded parts out of PP instead of Nylon.	$ -
Total	**$ 34,079.37**

HSC

Description	Amount
Direct Overtime - Assembly (385 hours @ $18/hr)	$ 6,930.00
Direct and Indirect Overtime - Molding (630 hours @ $18/hr)	$ 11,340.00
Expendable Packaging	$ 35,047.36
Setup Cost - Includes Machine Setup and Process Engineering Time	$ 39,270.20
Labor Cost to Retrofit Molds	$ 18,245.71
Parts Cost to Retrofit Molds	$ 3,420.27
Cost to Modify Molds	$ 22,400.47
Temporary Warehouse Space	$ 1,275.81
Expedited Freight Costs	$ 7,388.72
Retrofit Existing Hot Stamp Machine	$ 1,346.86
Contract CMM Operator for Layouts	$ 2,045.71
Scrap Parts(3000 sets) due to Incorrect Information from Honda 80230/31-HN8-0000. Molded parts out of PP instead of Nylon.	$ 10,500.00
Total	**$ 159,211.11**

RECEIVED
FEB 2 7 2007

HONDA

Honda of America Mfg., Inc.

SUPPLIER NO. 131550

SUPPLIER ADDRESS
MORTON CUSTOM PLASTICS
7301 CALDWELL RD.
HARRISBURG, NC 28075

SHIP TO & INVOICE TO:

☐ AUTO PLANT

☒ MOTORCYCLE PLANT
Honda Parkway
MARYSVILLE, OH 43040
PHONE 937-642-5000

ATTN: ALEX McCRARY

PURCHASE ORDER NUMBER
OE2-094471

BLANKET ORDER NO.
(IF APPLICABLE)

IMPORTANT
DO NOT DUPLICATE
IF MARKED CONFIRMED

☐ CONFIRMED
TO:

THIS PURCHASE ORDER, TOGETHER WITH THE ADDITIONAL DOCUMENTS, IF ANY, AND INCLUDING THE PURCHASE ORDER TERMS AND CONDITIONS OF THE REVERSE HEREOF, CONSTITUTES THE COMPLETE AND FINAL AGREEMENT OF HONDA OF AMERICA MFG., INC. (BUYER) AND SELLER.

CONFIRMED DELIVERY DATE	FREIGHT TERMS	TERMS	DATE ORDERED
	☑ INCLUDED IN PRICE ☐ PREPAY & ADD	30 DAYS	

NO.	QUANTITY	DESCRIPTION	PRICE/UNIT	TOTAL AMT.
1		OVERTIME / PRODUCTION COSTS TO RUN		7310.73
		CEP TRANSFER TOOLS		
2		COSTS TO MODIFY TRANSFER TOOLS		14330.95
3		PACKAGING / EXPEDITE COSTS		12437.69
			TOTAL	34079.37

ORIGINATOR: JASON WHITCRAFT PHONE EXT. (47764)
ISSUE DEPARTMENT ☑ M/C ☐ AUTO: PH
DEPT. MGR. TIM KISTE
ISSUE DATE: 2-21-07
DELIVERY DATE REQUESTED BY ORIGINATOR
ACCT. NO.
CHARGED DEPT. NO. M7330
BUYER: J. WHITCRAFT
VICE PRESIDENT
CONTROLLER
BUDGET NO.
BUDGET AMOUNT
REASONS NEEDED: TRANSFER BUSINESS FROM CEP.

MRO ITEMS - PRESS HARD SIGNING 5 COPIES
CAPITAL EQUIPMENT/CONSTRUCTION - DO NOT WRITE THROUGH THIS AREA

(1) PURCHASING COPY

MMP

Description	Amount
Direct Overtime - Assembly (50 hours @ $18/hr)	$ 900.00
Direct and Indirect Overtime - Molding (200 hours @ $18/hr)	$ 3,600.00
Expendable Packaging	$ 8,761.84
Setup Cost - Includes Machine Setup and Process Engineering Time	$ 2,810.73
Labor Cost to Retrofit Molds	$ 1,607.15
Parts Cost to Retrofit Molds	$ -
Cost to Modify Molds	$ 12,723.80
Temporary Warehouse Space	$ -
Expedited Freight Costs	$ 3,675.85
Retrofit Existing Hot Stamp Machine	$ -
Contract CMM Operator for Layouts	$ -
Scrap Parts(3000 sets) due to Incorrect Information from Honda 80230/31-HN8-0000. Molded parts out of PP instead of Nylon.	$ -
Total	**$ 34,079.37**

EXPEDITES (HSC)
MANPOWER (HSC)
MISCELLANEOUS (HSC)
TRAVEL EXPENSES (HSC)

Name 1	Description	Invoice Number	Acctg Date	Resource Amount	An Type	Voucher
SOUTH EAST EXPRESS	Expense Distribution	200610986	2007-02-16	455.00	ACT	00561809
SOUTH EAST EXPRESS	Expense Distribution	200612932	2007-01-15	343.46	ACT	00545351
SOUTH EAST EXPRESS	Expense Distribution	200612944	2007-01-15	343.46	ACT	00545348
SOUTH EAST EXPRESS	Expense Distribution	200612921	2007-01-15	343.46	ACT	00545344
SOUTH EAST EXPRESS	Expense Distribution	200612858	2007-01-09	300.00	ACT	00543070
SOUTH EAST EXPRESS	Expense Distribution	200612860	2007-01-09	279.82	ACT	00543073
SOUTH EAST EXPRESS	Expense Distribution	200612859	2007-01-09	343.46	ACT	00543075
SOUTH EAST EXPRESS	5975	200612899	2007-01-15	250.00	ACT	00545333
SOUTH EAST EXPRESS	5966	200612861	2007-01-15	250.00	ACT	00545334
SOUTH EAST EXPRESS	Expense Distribution	200612951	2007-01-15	279.82	ACT	00545335
SOUTH EAST EXPRESS	Expense Distribution	200612950	2007-01-15	343.46	ACT	00545338
SOUTH EAST EXPRESS	Expense Distribution	20061249	2007-01-15	343.46	ACT	00545340
SOUTH EAST EXPRESS	Expense Distribution	200612924	2007-01-15	343.46	ACT	00545342
SOUTH EAST EXPRESS	Expense Distribution	200612810	2006-12-20	343.46	ACT	00538809
SOUTH EAST EXPRESS	Expense Distribution	200612848	2006-12-20	279.82	ACT	00538817
SOUTH EAST EXPRESS	Expense Distribution	200612880	2007-01-09	150.00	ACT	00543078
SOUTH EAST EXPRESS	Expense Distribution	200612881	2007-01-09	150.00	ACT	00543082
SOUTH EAST EXPRESS	Expense Distribution	200612913	2007-01-09	279.82	ACT	00543085
SOUTH EAST EXPRESS	Expense Distribution	200612897	2007-01-09	343.46	ACT	00543088
SOUTH EAST EXPRESS	Expense Distribution	200612907	2007-01-09	279.82	ACT	00543060
SOUTH EAST EXPRESS	Expense Distribution	200612885	2007-01-09	279.82	ACT	00543065
SOUTH EAST EXPRESS	Expense Distribution	200612886	2007-01-09	343.46	ACT	00543068
SOUTH EAST EXPRESS	Expense Distribution	200611004	2006-12-11	55.00	ACT	00533918
SOUTH EAST EXPRESS	Expense Distribution	200611003	2006-12-11	55.00	ACT	00533919
SOUTH EAST EXPRESS	Expense Distribution	200611002	2006-12-11	55.00	ACT	00533920
SOUTH EAST EXPRESS	Expense Distribution	200611989	2006-12-11	278.01	ACT	00533921
SOUTH EAST EXPRESS	Expense Distribution	200611990	2006-12-11	341.03	ACT	00533922
SOUTH EAST EXPRESS	Expense Distribution	200611001	2006-12-11	341.03	ACT	00533923
SOUTH EAST EXPRESS	Expense Distribution	200611000	2006-12-11	278.01	ACT	00533924
SOUTH EAST EXPRESS	Expense Distribution	200611020	2006-12-11	55.00	ACT	00533925
SOUTH EAST EXPRESS	Expense Distribution	200611019	2006-12-11	55.00	ACT	00533926
SOUTH EAST EXPRESS	Expense Distribution	200611864	2006-11-20	338.60	ACT	00525007
SOUTH EAST EXPRESS	Expense Distribution	200611804	2006-11-20	194.13	ACT	00525008
SOUTH EAST EXPRESS	Expense Distribution	200611805	2006-11-20	455.00	ACT	00524946
SOUTH EAST EXPRESS	Expense Distribution	200611806	2006-11-20	455.00	ACT	00524957
SOUTH EAST EXPRESS	Expense Distribution	200611860	2006-11-20	276.20	ACT	00524984

Name 1	Description	Invoice Number	Acctg Date	Resource Amount	An Type	Voucher
SOUTH EAST EXPRESS	Expense Distribution	200611859	2006-11-20	338.60	ACT	00524985
SOUTH EAST EXPRESS	Expense Distribution	200611848	2006-11-20	276.20	ACT	00524986
SOUTH EAST EXPRESS	Expense Distribution	200611847	2006-11-20	338.60	ACT	00524989
SOUTH EAST EXPRESS	Expense Distribution	200611846	2006-11-20	285.00	ACT	00524991
SOUTH EAST EXPRESS	Expense Distribution	200610966	2006-11-10	191.13	ACT	00520679
SOUTH EAST EXPRESS	Expense Distribution	200610965	2006-11-10	455.00	ACT	00520682
SOUTH EAST EXPRESS	Expense Distribution	200612898	2007-01-09	279.82	ACT	00543089
SOUTH EAST EXPRESS	Expense Distribution	200612867	2007-01-09	343.46	ACT	00543094
SOUTH EAST EXPRESS	Expense Distribution	200612868	2007-01-09	279.82	ACT	00543098
SOUTH EAST EXPRESS	Expense Distribution	200611845	2006-11-20	338.60	ACT	00524995
SOUTH EAST EXPRESS	Expense Distribution	200611844	2006-11-20	191.13	ACT	00524996
SOUTH EAST EXPRESS	Expense Distribution	200611843	2006-11-20	276.20	ACT	00524997
SOUTH EAST EXPRESS	Expense Distribution	200611842	2006-11-20	276.20	ACT	00524998
SOUTH EAST EXPRESS	Expense Distribution	200610554	2006-11-10	330.00	ACT	00520671
SOUTH EAST EXPRESS	Expense Distribution	200610558	2006-11-10	285.00	ACT	00520673
SOUTH EAST EXPRESS	Expense Distribution	200610987	2006-11-10	455.00	ACT	00520674
SOUTH EAST EXPRESS	Expense Distribution	200610988	2006-11-10	455.00	ACT	00520675
SOUTH EAST EXPRESS	Expense Distribution	200610952	2006-11-10	455.00	ACT	00520676
SOUTH EAST EXPRESS	Expense Distribution	200610951	2006-11-10	455.00	ACT	00520678
SOUTH EAST EXPRESS	Expense Distribution	200611835	2006-11-20	276.20	ACT	00524999
SOUTH EAST EXPRESS	Expense Distribution	200611836	2006-11-20	338.60	ACT	00525000
SOUTH EAST EXPRESS	Expense Distribution	200611837	2006-11-20	276.20	ACT	00525001
SOUTH EAST EXPRESS	Expense Distribution	200611838	2006-11-20	338.60	ACT	00525002
SOUTH EAST EXPRESS	Expense Distribution	200611839	2006-11-20	338.60	ACT	00525003
SOUTH EAST EXPRESS	Expense Distribution	200611840	2006-11-20	338.60	ACT	00525004
SOUTH EAST EXPRESS	Expense Distribution	200611841	2006-11-20	191.13	ACT	00525005
SOUTH EAST EXPRESS	Expense Distribution	200611865	2006-11-20	276.20	ACT	00525006
SOUTH EAST EXPRESS	Expense Distribution	200611018	2006-12-11	55.00	ACT	00533927
SOUTH EAST EXPRESS	Expense Distribution	200611017	2006-12-11	278.01	ACT	00533928
SOUTH EAST EXPRESS	Expense Distribution	200612906	2007-01-09	343.46	ACT	00543052
SOUTH EAST EXPRESS	Expense Distribution	200612912	2007-01-09	343.46	ACT	00543056
SOUTH EAST EXPRESS	Expense Distribution	200611506	2006-12-18	278.01	ACT	00533558
SOUTH EAST EXPRESS	Expense Distribution	200611506	2006-12-18	-278.01	ACT	00533558
SOUTH EAST EXPRESS	Expense Distribution	200612847	2006-12-20	343.46	ACT	00538818
SOUTH EAST EXPRESS	Expense Distribution	200612821	2006-12-20	300.00	ACT	00538820
SOUTH EAST EXPRESS	Expense Distribution	200612820	2006-12-20	279.82	ACT	00538823

Name 1	Description	Invoice Number	Acctg Date	Resource Amount	An Type	Voucher
SOUTH EAST EXPRESS	Expense Distribution	200612819	2006-12-20	343.46	ACT	00538824
SOUTH EAST EXPRESS	Expense Distribution	200612812	2006-12-20	279.82	ACT	00538827
SOUTH EAST EXPRESS	Expense Distribution	200612811	2006-12-20	279.82	ACT	00538829
SOUTH EAST EXPRESS	Expense Distribution	200612805	2006-12-20	278.01	ACT	00538831
SOUTH EAST EXPRESS	Expense Distribution	200612804	2006-12-20	341.03	ACT	00538833
SOUTH EAST EXPRESS	Expense Distribution	200612825	2006-12-20	343.46	ACT	00538836
SOUTH EAST EXPRESS	Expense Distribution	200612826	2006-12-20	279.82	ACT	00538837
SOUTH EAST EXPRESS	Expense Distribution	200611506	2006-12-08	278.01	ACT	00533558
SOUTH EAST EXPRESS	Expense Distribution	200611034	2006-12-08	341.03	ACT	00533560
SOUTH EAST EXPRESS	Expense Distribution	200611997	2006-12-08	278.01	ACT	00533561
SOUTH EAST EXPRESS	Expense Distribution	200611005	2006-12-08	55.00	ACT	00533562
SOUTH EAST EXPRESS	Expense Distribution	200611511	2006-12-08	285.00	ACT	00533499
SOUTH EAST EXPRESS	Expense Distribution	200611510	2006-12-08	300.00	ACT	00533500
SOUTH EAST EXPRESS	Expense Distribution	200611016	2006-12-11	341.03	ACT	00533929
SOUTH EAST EXPRESS	Expense Distribution	200611006	2006-12-11	55.00	ACT	00533941
SOUTH EAST EXPRESS	Expense Distribution	200611035	2006-12-11	278.01	ACT	00533943
SOUTH EAST EXPRESS	Expense Distribution	200610556	2006-12-01	125.00	ACT	00530217
SOUTH EAST EXPRESS	Expense Distribution	200611509	2006-12-08	300.00	ACT	00533554
SOUTH EAST EXPRESS	Expense Distribution	200611508	2006-12-08	300.00	ACT	00533555
SOUTH EAST EXPRESS	Expense Distribution	200611507	2006-12-08	300.00	ACT	00533556
SOUTH EAST EXPRESS	Expense Distribution	200611506	2006-12-08	300.00	ACT	00533557
SOUTH EAST EXPRESS	Expense Distribution	200612943	2007-01-15	343.46	ACT	00545347
SOUTH EAST EXPRESS	Expense Distribution	200612933	2007-01-15	343.46	ACT	00545350
SOUTH EAST EXPRESS	Expense Distribution	200612952	2007-01-15	279.82	ACT	00545330
SOUTH EAST EXPRESS	Expense Distribution	200612514	2007-01-30	251.09	ACT	00552971
SOUTH EAST EXPRESS	5971	200612869	2007-01-15	250.00	ACT	00545332
SOUTH EAST EXPRESS	5974	200612884	2007-01-15	250.00	ACT	00545331
SOUTH EAST EXPRESS	Expense Distribution	200701964	2007-02-09	197.45	ACT	00558545
BROADRIDGE TRANSPORT IN	Expense Distribution	00061727	2006-11-30	2,600.00	ACT	00529629
BROADRIDGE TRANSPORT IN	Expense Distribution	00061626	2006-11-07	7,295.68	ACT	00518345
SOUTH EAST EXPRESS	5901	200610557	2006-12-01	285.00	ACT	00530197
SOUTH EAST EXPRESS	Expense Distribution	200611973	2006-12-01	278.01	ACT	00530194
SOUTH EAST EXPRESS	5889	200610555	2006-12-01	185.00	ACT	00530220
SOUTH EAST EXPRESS	Expense Distribution	200611911	2006-11-29	55.00	ACT	00528729
SOUTH EAST EXPRESS	Expense Distribution	200611909	2006-11-29	55.00	ACT	00528727
SOUTH EAST EXPRESS	Expense Distribution	200611908	2006-11-29	55.00	ACT	00528724

Name 1	Description	Invoice Number	Acctg Date	Resource Amount	An Type	Voucher
SOUTH EAST EXPRESS	5838	200610507	2006-11-29	125.00	ACT	00528716
SOUTH EAST EXPRESS	Expense Distribution	200611916	2006-11-29	55.00	ACT	00528739
SOUTH EAST EXPRESS	Expense Distribution	200611917	2006-11-29	55.00	ACT	00528741
SOUTH EAST EXPRESS	Expense Distribution	200611918	2006-11-29	55.00	ACT	00528742
SOUTH EAST EXPRESS	Expense Distribution	200611919	2006-11-29	55.00	ACT	00528744
SOUTH EAST EXPRESS	Expense Distribution	200611920	2006-11-29	55.00	ACT	00528748
SOUTH EAST EXPRESS	Expense Distribution	200611922	2006-11-29	55.00	ACT	00528749
SOUTH EAST EXPRESS	Expense Distribution	200611923	2006-11-29	55.00	ACT	00528750
SOUTH EAST EXPRESS	Expense Distribution	200611924	2006-11-29	55.00	ACT	00528751
SOUTH EAST EXPRESS	Expense Distribution	200611925	2006-11-29	55.00	ACT	00528752
SOUTH EAST EXPRESS	Expense Distribution	200611936	2006-11-29	278.01	ACT	00528761
SOUTH EAST EXPRESS	Expense Distribution	200611868	2006-11-29	338.60	ACT	00528762
SOUTH EAST EXPRESS	Expense Distribution	200611869	2006-11-29	276.20	ACT	00528763
SOUTH EAST EXPRESS	Expense Distribution	200611877	2006-11-29	341.03	ACT	00528764
SOUTH EAST EXPRESS	Expense Distribution	200611878	2006-11-29	341.03	ACT	00528765
SOUTH EAST EXPRESS	Expense Distribution	200611879	2006-11-29	278.01	ACT	00528766
SOUTH EAST EXPRESS	Expense Distribution	200611913	2006-11-29	55.00	ACT	00528734
SOUTH EAST EXPRESS	Expense Distribution	200611915	2006-11-29	55.00	ACT	00528736
SOUTH EAST EXPRESS	Expense Distribution	200611914	2006-11-29	55.00	ACT	00528737
SOUTH EAST EXPRESS	Expense Distribution	200611926	2006-11-29	55.00	ACT	00528753
SOUTH EAST EXPRESS	Expense Distribution	200611928	2006-11-29	341.03	ACT	00528754
SOUTH EAST EXPRESS	Expense Distribution	200611929	2006-11-29	341.03	ACT	00528755
SOUTH EAST EXPRESS	Expense Distribution	200611930	2006-11-29	341.03	ACT	00528756
SOUTH EAST EXPRESS	Expense Distribution	200611931	2006-11-29	278.01	ACT	00528757
SOUTH EAST EXPRESS	Expense Distribution	200611932	2006-11-29	278.01	ACT	00528758
SOUTH EAST EXPRESS	Expense Distribution	200611933	2006-11-29	278.01	ACT	00528759
SOUTH EAST EXPRESS	Expense Distribution	200611934	2006-11-29	55.00	ACT	00528760
SOUTH EAST EXPRESS	Expense Distribution	200611937	2006-11-29	341.03	ACT	00528722
SOUTH EAST EXPRESS	Expense Distribution	200611907	2006-11-29	55.00	ACT	00528725
SOUTH EAST EXPRESS	Expense Distribution	200611910	2006-11-29	55.00	ACT	00528728
SOUTH EAST EXPRESS	Expense Distribution	200611912	2006-11-29	55.00	ACT	00528732
SOUTH EAST EXPRESS	Expense Distribution	200611953	2006-12-01	278.01	ACT	00530192
SOUTH EAST EXPRESS	Expense Distribution	200611954	2006-12-01	341.03	ACT	00530193
PREFERRED SOURCING INC	Inspection support from Pre	156653	2006-12-13	7,785.75	ACT	00535324
PREFERRED SOURCING INC	Inspection support from Pre	156248	2006-12-01	6,091.05	ACT	00530289
SOUTH EAST EXPRESS	Expense Distribution	20011539	2006-12-08	4,272.42	ACT	00533559

Name 1	Description	Invoice Number	Acctg Date	Resource Amount	An Type	Voucher
SOUTH EAST EXPRESS	Expense Distribution	200701808	2007-01-18	341.03	ACT	00547312
SOUTH EAST EXPRESS	Expense Distribution	200701806	2007-01-18	278.01	ACT	00547310
SOUTH EAST EXPRESS	Expense Distribution	200701807	2007-01-18	278.01	ACT	00547311
ANGELA RICHARDSON 17001	CHARLOTTE	110306TRVEXP	2006-11-20	277.10	ACT	00525228
CECIL CUNHA 24640	CEP BISHOPVILLE	102506TRVEXP	2006-10-31	49.84	ACT	00514835
JOHN GARDNER 15725	MCP	110206TRVEXP	2006-12-11	-633.62	ACT	00523216
JOHN GARDNER 15725	MCP	110206TRVEXP	2006-11-16	633.62	ACT	00523216
ANTHONY CARTER 08134	ST MATTHEWS	102606TRVEXP	2006-11-09	321.11	ACT	00520020
ANTHONY CARTER 08134	CEP	102106TRVEXP	2006-11-07	28.24	ACT	00518348
ANTHONY HOPKINS 25120	MCP-PARKER TRANSFER	102306TRVEXP	2006-11-07	26.00	ACT	00518197
CAROLYN PORTER 19397	MILEAGE	102506TRVEXP	2006-11-14	83.66	ACT	00521915
HENRY SPRY 18570	CEP	102506TRVEXP	2006-11-07	53.40	ACT	00518311
JAMES CURRY 16371	MORTON	110206TRVEXP	2006-11-20	915.66	ACT	00525241
JOHN GARDNER 15725	MCP	110206TRVEXP	2006-12-11	633.62	ACT	00523216
KENNETH R GLENN 21784	HARRISBURG	102306TRVEXP	2006-11-29	1,816.77	ACT	00528738
KIM MELTON 15289	CEP-MCP	103106TRVEXP	2006-11-09	276.95	ACT	00520085
KIM MELTON 15289	CEP	102306TRVEXP	2006-11-03	25.49	ACT	00514872
KIM MELTON 15289	PARKER AND MCP	102006TRVEXP	2006-11-03	150.94	ACT	00511695
NYLA FLOWERS 24642	CEP	102506TRVEXP	2006-11-07	119.72	ACT	00518312
THADDEUS WILLIAMS 20250	MILEAGE-CEP	102506TRVEXP	2006-10-26	26.44	ACT	00512866
KIM MELTON 15289	CEP	102306TRVEXP	2006-11-03	-25.49	ACT	00514872
KIM MELTON 15289	CEP	102306TRVEXP	2006-10-31	25.49	ACT	00514872
FRANK LEE JR 21222	CEP	102506TRVEXP	2006-11-02	120.00	ACT	00516393
ANGELA RICHARDSON 17001	HARRISBURG NC	110906TRVEXP	2006-11-28	64.00	ACT	00528003
ANGELA RICHARDSON 17001	CHARLOTTE	110306TRVEXP	2006-11-20	100.00	ACT	00525228
JOHN GARDNER 15725	MCP	110206TRVEXP	2006-12-11	-360.00	ACT	00523216
JOHN GARDNER 15725	MCP	110206TRVEXP	2006-11-16	360.00	ACT	00523216
ALANNA WILLIAMS 17605	CMP	102506TRVEXP	2006-12-14	92.00	ACT	00536051
ANGELA RICHARDSON 17001	CEP	102306TRVEXP	2006-12-07	160.00	ACT	00532780
ANTHONY CARTER 08134	ST MATTHEWS	102606TRVEXP	2006-11-09	200.00	ACT	00520020
ANTHONY CARTER 08134	CEP	102106TRVEXP	2006-11-07	20.00	ACT	00518348
ANTHONY HOPKINS 25120	MCP-PARKER TRANSFER	102306TRVEXP	2006-11-07	32.00	ACT	00518197
ANTHONY HOPKINS 25120	PARKER TRANSFER	103006TRVEXP	2006-11-07	20.00	ACT	00518182
ANTHONY HOPKINS 25120	PARKER TRANSFER	102606TRVEXP	2006-11-07	32.00	ACT	00518180
ANTHONY HOPKINS 25120	WILBER PLASTICS	102106TRVEXP	2006-11-07	20.00	ACT	00518179
BRENDA MOSES 16394	PARKER	102506TRVEXP-A	2006-12-12	24.00	ACT	00534653

Name 1	Description	Invoice Number	Acctg Date	Resource Amount	An Type	Voucher
JAMES CURRY 16371	MORTON	110206TRVEXP	2006-11-20	380.00	ACT	00525241
JOHN GARDNER 15725	MCP	110206TRVEXP	2006-12-11	360.00	ACT	00523216
KENNETH R GLENN 21784	HARRISBURG	102306TRVEXP	2006-11-29	624.00	ACT	00528738
KIM MELTON 15289	CEP-MCP	103106TRVEXP	2006-11-09	80.00	ACT	00520085
KIM MELTON 15289	PARKER AND MCP	102006TRVEXP	2006-11-03	52.00	ACT	00511695
KIM MELTON 15289	CEP	102306TRVEXP	2006-11-03	343.98	ACT	00514872
MARIA DOMINGO 19660	MCP	112206TRVEXP	2006-12-11	32.00	ACT	00534019
MARIA DOMINGO 19660	Expense Distribution	111006TRVEXP	2006-11-16	32.00	ACT	00523211
NYLA FLOWERS 24642	CEP	102506TRVEXP-A	2006-12-07	92.00	ACT	00532768
SCOTT PANDORA 17402	ST MATTHEWS	110406TRVEXP	2006-11-28	60.00	ACT	00528000
SCOTT PANDORA 17402	ST MATTHEWS	102706TRVEXP	2006-11-20	44.00	ACT	00525213
THADDEUS WILLIAMS 20250	CEP	102506TRVEXP-A	2006-12-07	20.00	ACT	00532785
BRENDA MOSES 16394	PARKER	102506TRVEXP	2006-11-20	-24.00	ACT	00516353
BRENDA MOSES 16394	PARKER	102506TRVEXP	2006-11-02	24.00	ACT	00516353
KIM MELTON 15289	CEP	102306TRVEXP	2006-11-03	-343.98	ACT	00514872
KIM MELTON 15289	CEP	102306TRVEXP	2006-10-31	343.98	ACT	00514872
KEN STAFFORD 25044	LUNCH FOR CEP	102606TRVEXP	2006-11-20	416.93	ACT	00525246
ATLAS FOOD SYSTEMS & SEI	Expense Distribution	928	2006-11-17	97.00	ACT	00524226
YANCEY STOKES 15858	CEP	102306EXPREP	2007-01-09	50.00	ACT	00542890
DOUGHERTY EQUIPMENT CC	500 LB LP GAS FORKLIFT	04R9272540	2006-11-21	1,850.00	ACT	00526365
JBE INC	STORAGE 10/23 TO11/22/	10435	2007-02-14	2,765.16	ACT	00557225
NORTH AMERICAN CONTAINI	NAC WAREHOUSE ON I-9	5514113006	2006-12-12	7,000.00	ACT	00534718
Total Project Spending - Labor				**$ 83,692.46**		
HSC Labor						
Kim Melton	November 1 week			2,572.40		
Kim Melton	December			8,232.00		
Tony Carter	October 7days			3,123.68		
Tony Carter	November			8,924.80		
Tony Carter	December			7,139.84		
Anothiny Hopkins				1,237.93		
John Gardner				5,113.36		
Thaddeus Williams				176.93		
Cecil Cunha				558.42		
Thaddeus Dickey				540.33		
Sara Mullin				589.78		

Name 1	Description	Invoice Number	Acctg Date	Resource Amount	An Type	Voucher
Keith Figgs				710.21		
Nyla Flowers				1,343.48		
Michelle Wheat				114.50		
Henry Spry				505.47		
Angela Richardson				14,337.42		
James Curry				3,844.56		
Alanna Hudson				1,240.02		
Kenneth Glenn				7,385.44		
Maria Domingo				5,379.38		
Frank Lee Jr				5,012.44		
Pandora Scott				1,028.14		
Brenda Moses				543.64		
Carolyn Porter				427.50		
Total HSC Labor				**$ 80,081.67**		
Total CEP Project Spending				**$ 163,774.13**		

Tab 3

$163K

Kim Melton
02/21/2007 08:04 AM

To: Rob Quick/HAM/AM/HONDA@HONDAAM
cc: Todd Kelley/HAM/AM/HONDA@HONDAAM
Subject: Re: Fw: CEPP

Rob,
Sorry, I should have caught that. Here is the revised one. The actual amount is $163,774.13 as reflected in the details. As I told you yesterday, we sent a box to Todd yesterday, should arrive today with the actual invoices, timesheets, expense report ect... Did you receive the comp I faxed yesterday?
I hope this helps, Kim

CEP Project Spending as of 2-20-2007
Rob Quick

Rob Quick
02/21/2007 07:36 AM

To: Kim Melton/HSC/AM/HONDA@HONDAAM
cc: Todd Taylor/HAM/AM/HONDA@HONDAAM
Subject: Re: Fw: CEPP

Your second attachment shows the HSC expense is $163,774.13, but your first attachment shows a total of $165,020. What number do I use?

Thank you,

Rob Quick - Purchasing
Honda of America Mfg. - Marysville Motorcycle Plant
Phone 937-644-7948, Fax 937-644-6585
Internal Extension 47948, Internal Pager 5568
Mobile 740-815-1063
Email: rob_quick@ham.honda.com

Kim Melton

Kim Melton
02/20/2007 04:56 PM

To: Rob Quick/HAM/AM/HONDA@HONDAAM, Todd Taylor/HAM/AM/HONDA@HONDAAM
cc:
Subject: Re: Fw: CEPP

No, check out these attachments and call me if not clear. Kim

CEP Project Spending as of 2-20-2007

CEP Cost Summary (added items)2-2

CEP Project Spending as of 2-8-2007

Project	Category	Account		ACT	2/20/2007	Diff	Comments
022451 CEP Bankruptcy - Relocation	Expedite	43410	Dom Parts Freight	$27,664	$ 28,119	$ 455	1 SEE Invoice issued late
		43412	Dom Freight Premium	$17,855	$ 17,855	$ (0)	
		54310	Freight on Dom Items	$897	$ 897	$ (0)	
	Expedite Sum			$46,417	$ 49,828	$ 3,411	
	Manpower	53117	Exempt Labor		$ 10,804	$ 10,804	Added Labor
		54478	HAM Pack		$ 19,188	$ 19,188	Added Labor
		53115	Non-Exempt Wages	$100	$ 50,089	$ 49,989	Added Labor
		53190	Contra Labor Sort & Repair	$13,877	$ 13,877	$ -	
	Manpower Sum			$13,976	$ 93,958	$ 79,982	
	Miscellaneous	54270	Outside Service	$4,272	$0	$ (4,272)	
		54447	Miscellaneous	$97	$97	$ -	
		54465	Office Supplies	$50	$50	$ -	
		55410	Rent/Lease Prod Eqpt	$1,850	$1,850	$ -	
		55420	Rent/Lease Off Site Warehouse	$7,000	$ 9,765	$ 2,765	Added JBE W/H
		71710	Discounts Earned	($70)	$0	$ 70	
	Travel	54420	Travel & Lodging Other	$4,805	$4,805	$ -	
		54425	Meals & Other	$3,004	$3,004	$ -	
		54426	Entertainment & Other	$417	$417	$ -	
	Travel Sum			$21,425	$19,988	($1,437)	
022451 CEP Bankruptcy - Relocation Total				$81,818	$163,774	$81,956	
Grand Total				$81,818			

+

CEP Bankruptcy - Relocation Project

	Account	Department	Project	Vendor ID	Name 1	Description	Invoice Number	Acctg Date	Resource Amount	An Type	Voucher
Equip	55410	O7310	022451	0000E00071	DOUGHERTY EQUIPMENT CO INC	500 LB LP GAS FORKLIFTS W/60"	04R9272540	2006-11-21	1,850.00	ACT	00526365
Equip Total									1,850.00		
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200610986	2007-02-16	455.00	ACT	00561809
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612932	2007-01-15	343.46	ACT	00545351
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612944	2007-01-15	343.46	ACT	00545348
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612921	2007-01-15	343.46	ACT	00545344
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612858	2007-01-09	300.00	ACT	00543070
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612860	2007-01-09	279.82	ACT	00543073
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612859	2007-01-09	343.46	ACT	00543075
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	5975	200612899	2007-01-15	250.00	ACT	00545333
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	5966	200612861	2007-01-15	250.00	ACT	00545334
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612951	2007-01-15	279.82	ACT	00545335
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612950	2007-01-15	343.46	ACT	00545338
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	20061249	2007-01-15	343.46	ACT	00545340
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612924	2007-01-15	343.46	ACT	00545342
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612810	2006-12-20	343.46	ACT	00538809
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612848	2006-12-20	279.82	ACT	00538817
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612880	2007-01-09	150.00	ACT	00543078
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612881	2007-01-09	150.00	ACT	00543082
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612913	2007-01-09	279.82	ACT	00543085
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612897	2007-01-09	343.46	ACT	00543088
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612907	2007-01-09	279.82	ACT	00543060
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612885	2007-01-09	279.82	ACT	00543065
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612886	2007-01-09	343.46	ACT	00543068
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611004	2006-12-11	55.00	ACT	00533918
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611003	2006-12-11	55.00	ACT	00533919
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611002	2006-12-11	55.00	ACT	00533920
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611989	2006-12-11	278.01	ACT	00533921
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611990	2006-12-11	341.03	ACT	00533922
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611001	2006-12-11	341.03	ACT	00533923
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611000	2006-12-11	278.01	ACT	00533924
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611020	2006-12-11	55.00	ACT	00533925
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611019	2006-12-11	55.00	ACT	00533926
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611864	2006-11-20	338.60	ACT	00525007
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611804	2006-11-20	194.13	ACT	00525008
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611805	2006-11-20	455.00	ACT	00524946
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611806	2006-11-20	455.00	ACT	00524957
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611860	2006-11-20	276.20	ACT	00524984
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611859	2006-11-20	338.60	ACT	00524985
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611848	2006-11-20	276.20	ACT	00524986
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611847	2006-11-20	338.60	ACT	00524989
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611846	2006-11-20	285.00	ACT	00524991
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200610966	2006-11-10	191.13	ACT	00520679
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200610965	2006-11-10	455.00	ACT	00520682
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612898	2007-01-09	279.82	ACT	00543089
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612867	2007-01-09	343.46	ACT	00543094
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612868	2007-01-09	279.82	ACT	00543098
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611845	2006-11-20	338.60	ACT	00524995
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611844	2006-11-20	191.13	ACT	00524996
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611843	2006-11-20	276.20	ACT	00524997
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611842	2006-11-20	276.20	ACT	00524998
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200610554	2006-11-10	330.00	ACT	00520671
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200610558	2006-11-10	285.00	ACT	00520673
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200610987	2006-11-10	455.00	ACT	00520674
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200610988	2006-11-10	455.00	ACT	00520675
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200610952	2006-11-10	455.00	ACT	00520676
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200610951	2006-11-10	455.00	ACT	00520678
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611835	2006-11-20	276.20	ACT	00524999
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611836	2006-11-20	338.60	ACT	00525000
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611837	2006-11-20	276.20	ACT	00525001
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611838	2006-11-20	338.60	ACT	00525002
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611839	2006-11-20	338.60	ACT	00525003
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611840	2006-11-20	338.60	ACT	00525004
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611841	2006-11-20	191.13	ACT	00525005
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611865	2006-11-20	276.20	ACT	00525006
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611018	2006-12-11	55.00	ACT	00533927
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611017	2006-12-11	278.01	ACT	00533928

CEP Bankruptcy - Relocation Project

Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612906	2007-01-09	343.46	ACT	00543052
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612912	2007-01-09	343.46	ACT	00543056
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611506	2006-12-18	278.01	ACT	00533558
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611506	2006-12-18	-278.01	ACT	00533558
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612847	2006-12-20	343.46	ACT	00538818
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612821	2006-12-20	300.00	ACT	00538820
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612820	2006-12-20	279.82	ACT	00538823
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612819	2006-12-20	343.46	ACT	00538824
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612812	2006-12-20	279.82	ACT	00538827
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612811	2006-12-20	279.82	ACT	00538829
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612805	2006-12-20	278.01	ACT	00538831
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612804	2006-12-20	341.03	ACT	00538833
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612825	2006-12-20	343.46	ACT	00538836
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612826	2006-12-20	279.82	ACT	00538837
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611506	2006-12-08	278.01	ACT	00533558
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611034	2006-12-08	341.03	ACT	00533560
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611997	2006-12-08	278.01	ACT	00533561
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611005	2006-12-08	55.00	ACT	00533562
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611511	2006-12-08	285.00	ACT	00533499
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611510	2006-12-08	300.00	ACT	00533500
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611016	2006-12-11	341.03	ACT	00533929
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611006	2006-12-11	55.00	ACT	00533941
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611035	2006-12-11	278.01	ACT	00533943
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200610556	2006-12-01	125.00	ACT	00530217
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611509	2006-12-08	300.00	ACT	00533554
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611508	2006-12-08	300.00	ACT	00533555
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611507	2006-12-08	300.00	ACT	00533556
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611506	2006-12-08	300.00	ACT	00533557
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612943	2007-01-15	343.46	ACT	00545347
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612933	2007-01-15	343.46	ACT	00545350
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612952	2007-01-15	279.82	ACT	00545330
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612514	2007-01-30	251.09	ACT	00552971
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	5971	200612869	2007-01-15	250.00	ACT	00545332
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	5974	200612884	2007-01-15	250.00	ACT	00545331
Freight	43410	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200701964	2007-02-09	197.45	ACT	00558545
Freight	43412	O7310	022451	0000E00820	BROADRIDGE TRANSPORT INC	Expense Distribution	00061727	2006-11-30	2,600.00	ACT	00529629
Freight	43412	O7310	022451	0000E00820	BROADRIDGE TRANSPORT INC	Expense Distribution	00061626	2006-11-07	7,295.68	ACT	00518345
Freight	43412	O7310	022451	0000051475	SOUTH EAST EXPRESS	5901	200610557	2006-12-01	285.00	ACT	00530197
Freight	43412	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611973	2006-12-01	278.01	ACT	00530194
Freight	43412	O7310	022451	0000051475	SOUTH EAST EXPRESS	5889	200610555	2006-12-01	185.00	ACT	00530220
Freight	43412	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611911	2006-11-29	55.00	ACT	00528729
Freight	43412	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611909	2006-11-29	55.00	ACT	00528727
Freight	43412	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611908	2006-11-29	55.00	ACT	00528724
Freight	43412	O7310	022451	0000051475	SOUTH EAST EXPRESS	5838	200610507	2006-11-29	125.00	ACT	00528716
Freight	43412	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611916	2006-11-29	55.00	ACT	00528739
Freight	43412	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611917	2006-11-29	55.00	ACT	00528741
Freight	43412	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611918	2006-11-29	55.00	ACT	00528742
Freight	43412	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611919	2006-11-29	55.00	ACT	00528744
Freight	43412	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611920	2006-11-29	55.00	ACT	00528748
Freight	43412	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611922	2006-11-29	55.00	ACT	00528749
Freight	43412	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611923	2006-11-29	55.00	ACT	00528750
Freight	43412	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611924	2006-11-29	55.00	ACT	00528751
Freight	43412	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611925	2006-11-29	55.00	ACT	00528752
Freight	43412	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611936	2006-11-29	278.01	ACT	00528761
Freight	43412	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611868	2006-11-29	338.60	ACT	00528762
Freight	43412	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611869	2006-11-29	276.20	ACT	00528763
Freight	43412	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611877	2006-11-29	341.03	ACT	00528764
Freight	43412	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611878	2006-11-29	341.03	ACT	00528765
Freight	43412	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611879	2006-11-29	278.01	ACT	00528766
Freight	43412	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611913	2006-11-29	55.00	ACT	00528734
Freight	43412	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611915	2006-11-29	55.00	ACT	00528736
Freight	43412	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611914	2006-11-29	55.00	ACT	00528737
Freight	43412	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611926	2006-11-29	55.00	ACT	00528753
Freight	43412	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611928	2006-11-29	341.03	ACT	00528754
Freight	43412	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611929	2006-11-29	341.03	ACT	00528755
Freight	43412	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611930	2006-11-29	341.03	ACT	00528756
Freight	43412	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611931	2006-11-29	278.01	ACT	00528757
Freight	43412	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611932	2006-11-29	278.01	ACT	00528758

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Freight	43412	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611933	2006-11-29	278.01	ACT	00528759
Freight	43412	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611934	2006-11-29	55.00	ACT	00528760
Freight	43412	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611937	2006-11-29	341.03	ACT	00528722
Freight	43412	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611907	2006-11-29	55.00	ACT	00528725
Freight	43412	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611910	2006-11-29	55.00	ACT	00528728
Freight	43412	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611912	2006-11-29	55.00	ACT	00528732
Freight	43412	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611953	2006-12-01	278.01	ACT	00530192
Freight	43412	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611954	2006-12-01	341.03	ACT	00530193
Freight	54270	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	20011539	2006-12-08	4,272.42	ACT	00533559
Freight	54310	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200701808	2007-01-18	341.03	ACT	00547312
Freight	54310	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200701806	2007-01-18	278.01	ACT	00547310
Freight	54310	O7310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200701807	2007-01-18	278.01	ACT	00547311
Freight Total									49,827.65		
Labor	53190	O7310	022451	0000503055	PREFERRED SOURCING INC	Inspection support from Prefer	156653	2006-12-13	7,785.75	ACT	00535324
Labor	53190	O7310	022451	0000503055	PREFERRED SOURCING INC	Inspection support from Prefer	156248	2006-12-01	6,091.05	ACT	00530289
Labor					Kim Melton	November 1 week			2,572.40		
Labor					Kim Melton	December			8,232.00		
Labor					Tony Carter	October 7days			3,123.68		
Labor					Tony Carter	November			8,924.80		
Labor					Tony Carter	December			7,139.84		
Labor					Anothiny Hopkins				1,237.93		
Labor					John Gardner				5,113.36		
Labor					Thaddeus Williams				176.93		
Labor					Cecil Cunha				558.42		
Labor					Thaddeus Dickey				540.33		
Labor					Sara Mullin				589.78		
Labor					Keith Figgs				710.21		
Labor					Nyla Flowers				1,343.48		
Labor					Michelle Wheat				114.50		
Labor					Henry Spry				505.47		
Labor					Angela Richardson				14,337.42		
Labor					James Curry				3,844.56		
Labor					Alanna Hudson				1,240.02		
Labor					Kenneth Glenn				7,385.44		
Labor					Maria Domingo				5,379.38		
Labor					Frank Lee Jr				5,012.44		
Labor					Pandora Scott				1,028.14		
Labor					Brenda Moses				543.64		
Labor					Carolyn Porter				427.50		
Labor Total									93,958.47		
Travel/Expense	54420	O5200	022451	0000A17001	ANGELA RICHARDSON 17001	CHARLOTTE	110306TRVEXP	2006-11-20	277.10	ACT	00525228
Travel/Expense	54420	O5340	022451	0000A24640	CECIL CUNHA 24640	CEP BISHOPVILLE	102506TRVEXP	2006-10-31	49.84	ACT	00514835
Travel/Expense	54420	O5600	022451	0000A15725	JOHN GARDNER 15725	MCP	110206TRVEXP	2006-12-11	-633.62	ACT	00523216
Travel/Expense	54420	O5600	022451	0000A15725	JOHN GARDNER 15725	MCP	110206TRVEXP	2006-11-16	633.62	ACT	00523216
Travel/Expense	54420	O7310	022451	0000C04138	ANTHONY CARTER 08134	ST MATTHEWS	102606TRVEXP	2006-11-09	321.11	ACT	00520020
Travel/Expense	54420	O7310	022451	0000C04138	ANTHONY CARTER 08134	CEP	102106TRVEXP	2006-11-07	28.24	ACT	00518348
Travel/Expense	54420	O7310	022451	0000A25120	ANTHONY HOPKINS 25120	MCP-PARKER TRANSFER	102306TRVEXP	2006-11-07	26.00	ACT	00518197
Travel/Expense	54420	O7310	022451	0000A19397	CAROLYN PORTER 19397	MILEAGE	102506TRVEXP	2006-11-14	83.66	ACT	00521915
Travel/Expense	54420	O7310	022451	0000A18570	HENRY SPRY 18570	CEP	102506TRVEXP	2006-11-07	53.40	ACT	00518311
Travel/Expense	54420	O7310	022451	0000A16371	JAMES CURRY 16371	MORTON	110206TRVEXP	2006-11-20	915.66	ACT	00525241
Travel/Expense	54420	O7310	022451	0000A15725	JOHN GARDNER 15725	MCP	110206TRVEXP	2006-12-11	633.62	ACT	00523216
Travel/Expense	54420	O7310	022451	0000A21784	KENNETH R GLENN 21784	HARRISBURG	102306TRVEXP	2006-11-29	1,816.77	ACT	00528738
Travel/Expense	54420	O7310	022451	0000A15289	KIM MELTON 15289	CEP-MCP	103106TRVEXP	2006-11-09	276.95	ACT	00520085
Travel/Expense	54420	O7310	022451	0000A15289	KIM MELTON 15289	CEP	102306TRVEXP	2006-11-03	25.49	ACT	00514872
Travel/Expense	54420	O7310	022451	0000A15289	KIM MELTON 15289	PARKER AND MCP	102006TRVEXP	2006-11-03	150.94	ACT	00511695
Travel/Expense	54420	O7310	022451	0000A24642	NYLA FLOWERS 24642	CEP	102506TRVEXP	2006-11-07	119.72	ACT	00518312
Travel/Expense	54420	O7310	022451	0000A20250	THADDEUS WILLIAMS 20250	MILEAGE-CEP	102506TRVEXP	2006-10-26	26.44	ACT	00512866
Travel/Expense	54420	O7900	022451	0000A15289	KIM MELTON 15289	CEP	102306TRVEXP	2006-11-03	-25.49	ACT	00514872
Travel/Expense	54420	O7900	022451	0000A15289	KIM MELTON 15289	CEP	102306TRVEXP	2006-10-31	25.49	ACT	00514872
Travel/Expense	54425	O5110	022451	0000A21222	FRANK LEE JR 21222	CEP	102506TRVEXP	2006-11-02	120.00	ACT	00516393
Travel/Expense	54425	O5200	022451	0000A17001	ANGELA RICHARDSON 17001	HARRISBURG NC	110906TRVEXP	2006-11-28	64.00	ACT	00528003
Travel/Expense	54425	O5200	022451	0000A17001	ANGELA RICHARDSON 17001	CHARLOTTE	110306TRVEXP	2006-11-20	100.00	ACT	00525228
Travel/Expense	54425	O5600	022451	0000A15725	JOHN GARDNER 15725	MCP	110206TRVEXP	2006-12-11	-360.00	ACT	00523216
Travel/Expense	54425	O5600	022451	0000A15725	JOHN GARDNER 15725	MCP	110206TRVEXP	2006-11-16	360.00	ACT	00523216
Travel/Expense	54425	O7310	022451	0000A17605	ALANNA WILLIAMS 17605	CMP	102506TRVEXP	2006-12-14	92.00	ACT	00536051
Travel/Expense	54425	O7310	022451	0000A17001	ANGELA RICHARDSON 17001	CEP	102306TRVEXP	2006-12-07	160.00	ACT	00532780
Travel/Expense	54425	O7310	022451	0000C04138	ANTHONY CARTER 08134	ST MATTHEWS	102606TRVEXP	2006-11-09	200.00	ACT	00520020
Travel/Expense	54425	O7310	022451	0000C04138	ANTHONY CARTER 08134	CEP	102106TRVEXP	2006-11-07	20.00	ACT	00518348

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Travel/Expense	54425	O7310	022451	0000A25120	ANTHONY HOPKINS 25120	MCP-PARKER TRANSFER	102306TRVEXP	2006-11-07	32.00	ACT	00518197
Travel/Expense	54425	O7310	022451	0000A25120	ANTHONY HOPKINS 25120	PARKER TRANSFER	103006TRVEXP	2006-11-07	20.00	ACT	00518182
Travel/Expense	54425	O7310	022451	0000A25120	ANTHONY HOPKINS 25120	PARKER TRANSFER	102606TRVEXP	2006-11-07	32.00	ACT	00518180
Travel/Expense	54425	O7310	022451	0000A25120	ANTHONY HOPKINS 25120	WILBER PLASTICS	102106TRVEXP	2006-11-07	20.00	ACT	00518179
Travel/Expense	54425	O7310	022451	0000A16394	BRENDA MOSES 16394	PARKER	102506TRVEXP-A	2006-12-12	24.00	ACT	00534653
Travel/Expense	54425	O7310	022451	0000A16371	JAMES CURRY 16371	MORTON	110206TRVEXP	2006-11-20	380.00	ACT	00525241
Travel/Expense	54425	O7310	022451	0000A15725	JOHN GARDNER 15725	MCP	110206TRVEXP	2006-12-11	360.00	ACT	00523216
Travel/Expense	54425	O7310	022451	0000A21784	KENNETH R GLENN 21784	HARRISBURG	102306TRVEXP	2006-11-29	624.00	ACT	00528738
Travel/Expense	54425	O7310	022451	0000A15289	KIM MELTON 15289	CEP-MCP	103106TRVEXP	2006-11-09	80.00	ACT	00520085
Travel/Expense	54425	O7310	022451	0000A15289	KIM MELTON 15289	PARKER AND MCP	102006TRVEXP	2006-11-03	52.00	ACT	00511695
Travel/Expense	54425	O7310	022451	0000A15289	KIM MELTON 15289	CEP	102306TRVEXP	2006-11-03	343.98	ACT	00514872
Travel/Expense	54425	O7310	022451	0000A19660	MARIA DOMINGO 19660	MCP	112206TRVEXP	2006-12-11	32.00	ACT	00534019
Travel/Expense	54425	O7310	022451	0000A19660	MARIA DOMINGO 19660	Expense Distribution	111006TRVEXP	2006-11-16	32.00	ACT	00523211
Travel/Expense	54425	O7310	022451	0000A24642	NYLA FLOWERS 24642	CEP	102506TRVEXP-A	2006-12-07	92.00	ACT	00532768
Travel/Expense	54425	O7310	022451	0000A17402	SCOTT PANDORA 17402	ST MATTHEWS	110406TRVEXP	2006-11-28	60.00	ACT	00528000
Travel/Expense	54425	O7310	022451	0000A17402	SCOTT PANDORA 17402	ST MATTHEWS	102706TRVEXP	2006-11-20	44.00	ACT	00525213
Travel/Expense	54425	O7310	022451	0000A20250	THADDEUS WILLIAMS 20250	CEP	102506TRVEXP-A	2006-12-07	20.00	ACT	00532785
Travel/Expense	54425	O7700	022451	0000A16394	BRENDA MOSES 16394	PARKER	102506TRVEXP	2006-11-20	-24.00	ACT	00516353
Travel/Expense	54425	O7700	022451	0000A16394	BRENDA MOSES 16394	PARKER	102506TRVEXP	2006-11-02	24.00	ACT	00516353
Travel/Expense	54425	O7900	022451	0000A15289	KIM MELTON 15289	CEP	102306TRVEXP	2006-11-03	-343.98	ACT	00514872
Travel/Expense	54425	O7900	022451	0000A15289	KIM MELTON 15289	CEP	102306TRVEXP	2006-10-31	343.98	ACT	00514872
Travel/Expense	54426	O7310	022451	0000A25044	KEN STAFFORD 25044	LUNCH FOR CEP	102606TRVEXP	2006-11-20	416.93	ACT	00525246
Travel/Expense	54447	O7500	022451	0000509627	ATLAS FOOD SYSTEMS & SERVICES	Expense Distribution	928	2006-11-17	97.00	ACT	00524226
Travel/Expense	54465	O7310	022451	0000A15858	YANCEY STOKES 15858	CEP	102306EXPREP	2007-01-09	50.00	ACT	00542890
Trav/Exp- Total									8,372.85		
Warehousing	55420	O7310	022451	0000503705	JBE INC	STORAGE 10/23 TO11/22/06	10435	2007-02-14	2,765.16	ACT	00557225
Warehousing	55420	O7310	022451	0000142120	NORTH AMERICAN CONTAINER CORP.	NAC WAREHOUSE ON I-95	5514113006	2006-12-12	7,000.00	ACT	00534718
Warehouse Total									9,765.16		
					Total CEP Project Spending				**$163,774.13**		

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Account	Department	Project	Vendor ID	Name 1	Description	Invoice Number	Acctg Date	Resource Amount	An Type	Voucher
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200610986	2007-02-16	455.00	ACT	00561809
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612932	2007-01-15	343.46	ACT	00545351
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612944	2007-01-15	343.46	ACT	00545348
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612921	2007-01-15	343.46	ACT	00545344
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612858	2007-01-09	300.00	ACT	00543070
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612860	2007-01-09	279.82	ACT	00543073
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612859	2007-01-09	343.46	ACT	00543075
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	5975	200612899	2007-01-15	250.00	ACT	00545333
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	5066	200612861	2007-01-15	250.00	ACT	00545334
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612951	2007-01-15	279.82	ACT	00545335
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612950	2007-01-15	343.46	ACT	00545338
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	20061249	2007-01-15	343.46	ACT	00545340
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612924	2007-01-15	343.46	ACT	00545342
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612810	2006-12-20	343.46	ACT	00538809
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612848	2006-12-20	279.82	ACT	00538817
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612880	2007-01-09	150.00	ACT	00543078
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612881	2007-01-09	150.00	ACT	00543082
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612913	2007-01-09	279.82	ACT	00543085
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612897	2007-01-09	343.46	ACT	00543088
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612907	2007-01-09	279.82	ACT	00543060
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612885	2007-01-09	279.82	ACT	00543065
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612886	2007-01-09	343.46	ACT	00543068
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611004	2006-12-11	55.00	ACT	00533918
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611003	2006-12-11	55.00	ACT	00533919
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611002	2006-12-11	55.00	ACT	00533920
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611989	2006-12-11	278.01	ACT	00533921
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611990	2006-12-11	341.03	ACT	00533922
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611001	2006-12-11	341.03	ACT	00533923
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611000	2006-12-11	278.01	ACT	00533924
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611020	2006-12-11	55.00	ACT	00533925
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611019	2006-12-11	55.00	ACT	00533926
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611864	2006-11-20	338.60	ACT	00525007
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611804	2006-11-20	194.13	ACT	00525008
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611805	2006-11-20	455.00	ACT	00524946
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611806	2006-11-20	455.00	ACT	00524947
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611860	2006-11-20	276.20	ACT	00524984
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611859	2006-11-20	338.60	ACT	00524985
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611848	2006-11-20	276.20	ACT	00524986
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611847	2006-11-20	338.60	ACT	00524989
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611846	2006-11-20	285.00	ACT	00524991
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200610963	2006-11-10	191.13	ACT	00520678
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200610965	2006-11-10	455.00	ACT	00520682
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612898	2007-01-09	279.82	ACT	00543039
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612867	2007-01-09	343.46	ACT	00543064
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612868	2007-01-09	279.82	ACT	00543066
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611845	2006-11-20	338.60	ACT	00524995
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611844	2006-11-20	191.13	ACT	00524996
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611843	2006-11-20	276.20	ACT	00524997
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611842	2006-11-20	276.20	ACT	00524998
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200610554	2006-11-10	330.00	ACT	00520671
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200610553	2006-11-10	285.00	ACT	00520673
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200610987	2006-11-10	455.00	ACT	00520674
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200610988	2006-11-10	455.00	ACT	00520675
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200610952	2006-11-10	455.00	ACT	00520676
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200610951	2006-11-10	455.00	ACT	00520678
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611835	2006-11-20	276.20	ACT	00524999
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611836	2006-11-20	338.60	ACT	00525000
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611837	2006-11-20	276.20	ACT	00525001
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611838	2006-11-20	338.60	ACT	00525002
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611839	2006-11-20	338.60	ACT	00525003
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611840	2006-11-20	338.60	ACT	00525004
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611841	2006-11-20	191.13	ACT	00525005
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611865	2006-11-20	276.20	ACT	00525006
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611018	2006-12-11	55.00	ACT	00533927
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200611017	2006-12-11	278.01	ACT	00533928
43410	07310	022451	0000051475	SOUTH EAST EXPRESS	Expense Distribution	200612906	2007-01-09	343.46	ACT	00543052