

Sheet1

| CHECK_DC      | CHECLIEN | JOB_ | AMOUNT,  | NAME,C,20           | DESCRIP,C,20         | BILL_DAT |
|---------------|----------|------|----------|---------------------|----------------------|----------|
|               | CAL      | 2323 | 1100.00  | WOLFE, RICHARD      | PHOTOGRAPHY          | 06/27/84 |
|               | CAL      | 2323 | 230.00   | FONT GRAPHICS       | TYPESETTING          | 06/27/84 |
| 07/12/84 ---- | CAL      | 2323 | 188.46   | TANNER, PHIL        |                      | 07/06/84 |
| 07/12/84 ---- | CAL      | 2323 | 57.44    | YOUST, TRACY        |                      | 07/08/84 |
| 07/12/84 ---- | CAL      | 2317 | 62.82    | LAPEER, JOHN        |                      | 07/08/84 |
|               | CAL      | 2317 | 2300.00  | WOLFE, RICHARD      | PHOTOS-PRODUCT BROCH | 07/08/84 |
|               | CAL      | 2323 | 28.00    | ANB STATHOUSE       | POSITION STATS       | 07/10/84 |
| 07/17/84 ---- | CAL      | 2317 | 100.51   | LAPEER, JOHN        |                      | 07/13/84 |
|               | CAL      | 2323 | 1690.00  | CHROMASEP           | AD SEPARATIONS       | 07/14/84 |
|               | CAL      | 2317 | 16690.00 | OFFSET PRESS        | PRINT 100K           | 07/28/84 |
| 08/05/84 ---- | LGX      | 2316 | 143.59   | DAVIDSON, STAN      |                      | 08/01/84 |
| 08/11/84 ---- | LGX      | 2316 | 107.69   | TANNER, PHIL        |                      | 08/07/84 |
|               | LGX      | 2316 | 1200.00  | WOLFE, RICHARD      | AD PHOTOGRAPHY       | 08/27/84 |
|               | LGX      | 2316 | 260.00   | FONT GRAPHICS       | TYPESETTING          | 08/31/84 |
| 09/05/84 ---- | LGX      | 2316 | 86.15    | YOUST, TRACY        |                      | 08/31/84 |
|               | LGX      | 2316 | 480.00   | CHROMASEP           | DUPLICATES TO 5 PUBS | 09/24/84 |
|               | SPC      | 2432 | 700.00   | HANLEY, HERB        | COPYWRITING FEE      | 10/14/84 |
| 11/01/84 ---- | SPC      | 2448 | 80.77    | TANNER, PHIL        |                      | 10/25/84 |
|               | OFC      | 24   | 18000.00 | NASH MANAGEMENT     | NOVEMBER LEASE       | 10/25/84 |
|               | SPC      | 2432 | 1400.00  | WOLFE, RICHARD      | FULL DAY PHOTOGRAPHY | 10/25/84 |
|               | OFC      | 27   | 28.00    | NASH MANAGEMENT     | PARKING CHARGES- OCT | 10/29/84 |
|               | OFC      | 21   | 29.95    | TOTAL OFFICE SUPPLY | DESK CALENDERS (2)   | 10/31/84 |
|               | SPC      | 2432 | 340.00   | FONT GRAPHICS       | TYPESETTING          | 10/31/84 |
|               | LGX      | 2452 | 395.00   | FONT GRAPHICS       | TYPESETTING- 1P AD   | 11/02/84 |
| 11/10/84 ---- | SPC      | 2448 | 100.51   | LAPEER, JOHN        |                      | 11/03/84 |
| 11/12/84 ---- | SPC      | 2448 | 107.69   | DAVIDSON, STAN      |                      | 11/05/84 |
| 11/16/84 ---- | SPC      | 2432 | 71.80    | YOUST, TRACY        |                      | 11/09/84 |
| 11/16/84 ---- | SPC      | 2432 | 143.59   | DAVIDSON, STAN      |                      | 11/09/84 |
| 11/21/84 ---- | SPC      | 2432 | 37.69    | LAPEER, JOHN        |                      | 11/14/84 |
|               | LGX      | 2452 | 1500.00  | WOLFE, RICHARD      | PHOTOGRAPHY, EXPENSE | 11/14/84 |
|               | LGX      | 2452 | 110.00   | GLOBAL COLOR        | RETOUCHING, DUPE     | 11/14/84 |

BILL\_NMEHOUFEMP\_NMBR,N,3,0

|         |      |   |
|---------|------|---|
| 18114   | 0.00 | 0 |
| 4516    | 0.00 | 0 |
|         | 3.50 | 4 |
|         | 2.00 | 2 |
|         | 2.50 | 1 |
| 1325    | 0.00 | 0 |
| 0184001 | 0.00 | 0 |
|         | 4.00 | 1 |
| 001123  | 0.00 | 0 |
| 21422   | 0.00 | 0 |
|         | 4.00 | 3 |
|         | 2.00 | 4 |
| 2361    | 0.00 | 0 |
| 01455   | 0.00 | 0 |
|         | 3.00 | 2 |
| 01467   | 0.00 | 0 |
|         | 0.00 | 0 |
|         | 1.50 | 4 |
| 00231   | 0.00 | 0 |
| 24512   | 0.00 | 0 |
| 1421    | 0.00 | 0 |
| 32114   | 0.00 | 0 |
| 21256   | 0.00 | 0 |
| 00232   | 0.00 | 0 |
|         | 4.00 | 1 |
|         | 3.00 | 3 |
|         | 2.50 | 2 |
|         | 4.00 | 3 |
|         | 1.50 | 1 |
| 2521    | 0.00 | 0 |
| 4533    | 0.00 | 0 |