

Date	Vendor Number	Vendor Name	Invoice	Voucher	Amount	Month Claimed	Paid Y/N	Month Paid
April-05	16239	AAA APPLE CAR SERVICE	#105 03-03-		\$ 27.00	June 05 Claim	Y	Prepaid OMH DSH May 05
4/30/2005	11391	AVAYA INC	0100933365- 0	24121	\$ 169.52	June 05 CFR	Y	Prepaid OASAS DSH April 05
4/30/2005	11391	AVAYA INC	0100933365- 0	24122	\$ 169.52	June 05 CFR	Y	Prepaid OASAS DSH April 05
4/30/2005	11391	AVAYA INC	0100933365- 0	24123	\$ 395.52	June 05 CFR	Y	Prepaid OASAS DSH April 05
4/30/2005	11391	AVAYA INC	0100933365- 0	24977	\$ 169.52	June 05 CFR	Y	Prepaid OASAS DSH April 05
4/30/2005	11391	AVAYA INC	0101709438- 0	24124	\$ 127.23	June 05 CFR	Y	Prepaid OASAS DSH April 05
4/30/2005	11391	AVAYA INC	0101709438- 0	24125	\$ 127.23	June 05 CFR	Y	Prepaid OASAS DSH April 05
4/30/2005	11391	AVAYA INC	0101709438- 0	24978	\$ 127.23	June 05 CFR	Y	Prepaid OASAS DSH April 05
5/31/2005	11391	AVAYA INC	0100933365- 0	25905	\$ 169.52	June 05 CFR	Y	Prepaid OASAS DSH April 05
5/31/2005	11391	AVAYA INC	0101709438- 0	25906	\$ 127.23	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/30/2005	11391	AVAYA INC	0100933365- 0	27215	\$ 169.52	June 05 CFR	Y	Prepaid OASAS DSH April 05
4/13/2005	10961	BENDINER & SCHLESINGER INC	B58740 - 0	24467	\$ 146.65	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/7/2005	11183	BENDINER & SCHLESINGER INC	219152 - 0	26333	\$ 30.00	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/7/2005	11183	BENDINER & SCHLESINGER INC	188841 - 0	26334	\$ 5,421.30	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/7/2005	11183	BENDINER & SCHLESINGER INC	188841 - 0	26334	\$ 5,431.50	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/7/2005	11183	BENDINER & SCHLESINGER INC	188841 - 0	26334	\$ 5,508.00	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/7/2005	11183	BENDINER & SCHLESINGER INC	188841 - 0	26334	\$ 6,466.80	June 05 CFR	Y	Prepaid OASAS DSH April 05
3/18/2005	10961	BORDA PRODUCTS INC	B58590-0	53863	\$ 373.67	June 05 CFR	Y	Prepaid OASAS DSH April 05
4/7/2005	10961	BORDA PRODUCTS INC	B58735 - 0	24278	\$ 146.65	June 05 CFR	Y	Prepaid OASAS DSH April 05
4/7/2005	10961	BORDA PRODUCTS INC	B58736 - 0	24280	\$ 146.65	June 05 CFR	Y	Prepaid OASAS DSH April 05
4/26/2005	10961	BORDA PRODUCTS INC	B61341 - 0	57340	\$ 236.00	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/13/2005	10961	BORDA PRODUCTS INC	B66599 - 0	26453	\$ 421.15	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/13/2005	10961	BORDA PRODUCTS INC	B66599 - 0	26453	\$ 421.15	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/13/2005	10961	BORDA PRODUCTS INC	B66599 - 0	26453	\$ 421.15	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/13/2005	10961	BORDA PRODUCTS INC	B66599 - 0	26453	\$ 421.15	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/21/2005	12643	BROTHERS SUPPLY CORP	128492 - 0	26799	\$ 1,406.15	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/29/2005	11364	CARDINAL HEALTH	566507352 - 0	27349	\$ 149.45	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/29/2005	11364	CARDINAL HEALTH	566507348 - 0	27347	\$ 149.45	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/29/2005	11364	CARDINAL HEALTH	566507350 - 0	27348	\$ 149.45	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/29/2005	11364	CARDINAL HEALTH	566507355 - 0	27350	\$ 149.45	June 05 CFR	Y	Prepaid OASAS DSH April 05
June-05	33169	CEKA REALTY	2005 286MyrtleSh 2005 290Myrtle3c		\$ 1,541.57	June 05 Claim	Y	Prepaid OMH DSH May 05
6/30/2005	33281	CHERYL ALLEYNE	TRAINING 5- 0	63801	\$ 79.00	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/20/2005	10275	CON EDISON	6961411040- 0	26759	\$ 498.05	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/20/2005	10275	CON EDISON	6990281291- 0	26772	\$ 3.99	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/20/2005	10275	CON EDISON	6961411048- 0	26764	\$ 1,988.83	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/20/2005	10275	CON EDISON	6961411039- 0	26749	\$ 101.46	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/20/2005	10275	CON EDISON	6961515053- 0	26770	\$ 608.96	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/20/2005	10275	CON EDISON	2991219460- 0	62502	\$ 80.14	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/20/2005	10275	CON EDISON	2991219460- 0	62504	\$ 635.58	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/20/2005	10275	CON EDISON	2991219460- 0	62505	\$ 211.29	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/20/2005	10275	CON EDISON	2991211412- 0	62498	\$ 933.39	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/27/2005	10275	CON EDISON	6960281291- 0	27197	\$ 3.99	June 05 CFR	Y	Prepaid OASAS DSH April 05
5/19/2005	31779	CONSTELLATION NewEnergy Inc	2005795 AP- 0	25650	\$ 609.57	June 05 CFR	Y	Prepaid OASAS DSH April 05
5/19/2005	31779	CONSTELLATION NewEnergy Inc	2005789 AP- 0	25652	\$ 316.30	June 05 CFR	Y	Prepaid OASAS DSH April 05
5/19/2005	31779	CONSTELLATION NewEnergy Inc	2005800 AP- 0	25644	\$ 23.31	June 05 CFR	Y	Prepaid OASAS DSH April 05
5/19/2005	31779	CONSTELLATION NewEnergy Inc	2005802 AP- 0	25654	\$ 780.00	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/6/2005	31779	CONSTELLATION NewEnergy Inc	2005795 MA- 0	26261	\$ 764.47	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/6/2005	31779	CONSTELLATION NewEnergy Inc	2005789 MA- 0	26265	\$ 268.24	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/6/2005	31779	CONSTELLATION NewEnergy Inc	2005800 MA- 0	26260	\$ 24.25	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/6/2005	31779	CONSTELLATION NewEnergy Inc	2005802 MA- 0	26266	\$ 1,070.55	June 05 CFR	Y	Prepaid OASAS DSH April 05
3/7/2005	11328	CORPORATE EXPRESS	58929760-0	51578	\$ 51.07	June 05 CFR	Y	Prepaid OASAS DSH April 05
3/7/2005	11328	CORPORATE EXPRESS	58898410-0	23006	\$ 44.01	June 05 CFR	Y	Prepaid OASAS DSH April 05
3/7/2005	11328	CORPORATE EXPRESS	58898412-0	23008	\$ 42.24	June 05 CFR	Y	Prepaid OASAS DSH April 05
3/7/2005	11328	CORPORATE EXPRESS	58898399-0	23013	\$ 249.25	June 05 CFR	Y	Prepaid OASAS DSH April 05

Date	Vendor Number	Vendor Name	Invoice	Voucher	Amount	Month Claimed	Paid Y/N	Month Paid
3/7/2005	11328	CORPORATE EXPRESS	58940070-0	23003	\$ 85.35	June 05 CFR	Y	Prepaid OASAS DSH April 05
3/7/2005	11328	CORPORATE EXPRESS	58895098-0	23010	\$ 4,350.00	June 05 CFR	Y	Prepaid OASAS DSH April 05
3/7/2005	11328	CORPORATE EXPRESS	58895101-0	23011	\$ 152.00	June 05 CFR	Y	Prepaid OASAS DSH April 05
3/8/2005	11328	CORPORATE EXPRESS	59066226-0	51719	\$ 146.95	June 05 CFR	Y	Prepaid OASAS DSH April 05
3/14/2005	11328	CORPORATE EXPRESS	59598559-0	23806	\$ 249.81	June 05 CFR	Y	Prepaid OASAS DSH April 05
3/24/2005	11328	CORPORATE EXPRESS	59696664-0	53835	\$ 385.09	June 05 CFR	Y	Prepaid OASAS DSH April 05
3/24/2005	11328	CORPORATE EXPRESS	59696665-0	53837	\$ 226.38	June 05 CFR	Y	Prepaid OASAS DSH April 05
3/24/2005	11328	CORPORATE EXPRESS	59696666-0	53839	\$ 489.94	June 05 CFR	Y	Prepaid OASAS DSH April 05
3/24/2005	11328	CORPORATE EXPRESS	59696667-0	53842	\$ 221.21	June 05 CFR	Y	Prepaid OASAS DSH April 05
3/24/2005	11328	CORPORATE EXPRESS	59336068-0	53742	\$ 1,035.33	June 05 CFR	Y	Prepaid OASAS DSH April 05
3/24/2005	11328	CORPORATE EXPRESS	59515021-0	53769	\$ 35.03	June 05 CFR	Y	Prepaid OASAS DSH April 05
3/24/2005	11328	CORPORATE EXPRESS	59187929-0	23717	\$ 50.97	June 05 CFR	Y	Prepaid OASAS DSH April 05
3/24/2005	11328	CORPORATE EXPRESS	59303729-0	23730	\$ 169.11	June 05 CFR	Y	Prepaid OASAS DSH April 05
3/24/2005	11328	CORPORATE EXPRESS	59338738-0	23743	\$ 0.29	June 05 CFR	Y	Prepaid OASAS DSH April 05
3/24/2005	11328	CORPORATE EXPRESS	59340242-0	23751	\$ 193.15	June 05 CFR	Y	Prepaid OASAS DSH April 05
3/24/2005	11328	CORPORATE EXPRESS	59340242-0	23751	\$ 193.15	June 05 CFR	Y	Prepaid OASAS DSH April 05
3/24/2005	11328	CORPORATE EXPRESS	59598559-0	23806	\$ 249.81	June 05 CFR	Y	Prepaid OASAS DSH April 05
3/30/2005	11328	CORPORATE EXPRESS	59771139-0	54682	\$ 240.00	June 05 CFR	Y	Prepaid OASAS DSH April 05
4/5/2005	11328	CORPORATE EXPRESS	59941280 - 0	55205	\$ 29.53	June 05 CFR	Y	Prepaid OASAS DSH April 05
4/5/2005	11328	CORPORATE EXPRESS	59875714 - 0	55182	\$ 96.20	June 05 CFR	Y	Prepaid OASAS DSH April 05
April-05	11328	CORPORATE EXPRESS	60067659	72161	\$ 241.29	June 05 Claim	Y	Prepaid OMH DSH May 05
4/13/2005	11328	CORPORATE EXPRESS	60195180 - 0	24459	\$ 245.46	June 05 CFR	Y	Prepaid OASAS DSH April 05
4/13/2005	11328	CORPORATE EXPRESS	60196128 - 0	24464	\$ 144.58	June 05 CFR	Y	Prepaid OASAS DSH April 05
4/19/2005	11328	CORPORATE EXPRESS	60264804 - 0	24683	\$ 326.09	June 05 CFR	Y	Prepaid OASAS DSH April 05
4/19/2005	11328	CORPORATE EXPRESS	60265855 - 0	24684	\$ 98.39	June 05 CFR	Y	Prepaid OASAS DSH April 05
4/19/2005	11328	CORPORATE EXPRESS	60228479 - 0	24679	\$ 73.06	June 05 CFR	Y	Prepaid OASAS DSH April 05
4/19/2005	11328	CORPORATE EXPRESS	60267476 - 0	24691	\$ 29.16	June 05 CFR	Y	Prepaid OASAS DSH April 05
4/19/2005	11328	CORPORATE EXPRESS	60258242 - 0	56270	\$ 51.25	June 05 CFR	Y	Prepaid OASAS DSH April 05
4/22/2005	11328	CORPORATE EXPRESS	60402618 - 0	24878	\$ 321.24	June 05 CFR	Y	Prepaid OASAS DSH April 05
4/22/2005	11328	CORPORATE EXPRESS	60402619 - 0	24879	\$ 52.55	June 05 CFR	Y	Prepaid OASAS DSH April 05
4/22/2005	11328	CORPORATE EXPRESS	60402611 - 0	24871	\$ 113.40	June 05 CFR	Y	Prepaid OASAS DSH April 05
4/22/2005	11328	CORPORATE EXPRESS	60360307 - 0	57072	\$ 12.09	June 05 CFR	Y	Prepaid OASAS DSH April 05
4/22/2005	11328	CORPORATE EXPRESS	60395993 - 0	57080	\$ 386.12	June 05 CFR	Y	Prepaid OASAS DSH April 05
4/26/2005	11328	CORPORATE EXPRESS	60503758 - 0	24997	\$ 235.49	June 05 CFR	Y	Prepaid OASAS DSH April 05
4/27/2005	11328	CORPORATE EXPRESS	60438303 - 0	25050	\$ 119.52	June 05 CFR	Y	Prepaid OASAS DSH April 05
4/27/2005	11328	CORPORATE EXPRESS	60447999 - 0	57469	\$ 173.60	June 05 CFR	Y	Prepaid OASAS DSH April 05
4/27/2005	11328	CORPORATE EXPRESS	60448005 - 0	57470	\$ 217.00	June 05 CFR	Y	Prepaid OASAS DSH April 05
5/3/2005	11328	CORPORATE EXPRESS	60664148 - 0	25201	\$ 187.87	June 05 CFR	Y	Prepaid OASAS DSH April 05
May-05	11328	CORPORATE EXPRESS	60844198	74221	\$ 283.10	June 05 Claim	Y	Prepaid OMH DSH May 05
May-05	11328	CORPORATE EXPRESS	60844170	74181	\$ 354.63	June 05 Claim	Y	Prepaid OMH DSH May 05
5/10/2005	11328	CORPORATE EXPRESS	60732154 - 0	25362	\$ 49.72	June 05 CFR	Y	Prepaid OASAS DSH April 05
5/10/2005	11328	CORPORATE EXPRESS	60804132 - 0	58301	\$ 188.22	June 05 CFR	Y	Prepaid OASAS DSH April 05
5/10/2005	11328	CORPORATE EXPRESS	60804542 - 0	58302	\$ 145.00	June 05 CFR	Y	Prepaid OASAS DSH April 05
5/16/2005	11328	CORPORATE EXPRESS	60921321 - 0	25506	\$ 67.84	June 05 CFR	Y	Prepaid OASAS DSH April 05
5/16/2005	11328	CORPORATE EXPRESS	61060736 - 0	25519	\$ 569.63	June 05 CFR	Y	Prepaid OASAS DSH April 05
5/23/2005	11328	CORPORATE EXPRESS	61126747 - 0	25872	\$ 3,377.35	June 05 CFR	Y	Prepaid OASAS DSH April 05
5/23/2005	11328	CORPORATE EXPRESS	60989516 - 0	25854	\$ 1,541.45	June 05 CFR	Y	Prepaid OASAS DSH April 05
5/23/2005	11328	CORPORATE EXPRESS	60989516 - 0	25854	\$ 100.00	June 05 CFR	Y	Prepaid OASAS DSH April 05
5/23/2005	11328	CORPORATE EXPRESS	61091487 - 0	60093	\$ 240.00	June 05 CFR	Y	Prepaid OASAS DSH April 05
June-05	11328	CORPORATE EXPRESS	60067659	72161	\$ 359.35	June 05 Claim	Y	Prepaid OMH DSH May 05
June-05	11328	CORPORATE EXPRESS	61567821	72161	\$ 458.41	June 05 Claim	Y	Prepaid OMH DSH May 05
6/7/2005	11328	CORPORATE EXPRESS	61400824 - 0	26315	\$ 1,375.00	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/16/2005	11328	CORPORATE EXPRESS	61753679 - 0	26596	\$ 157.19	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/16/2005	11328	CORPORATE EXPRESS	61753682 - 0	26597	\$ 226.02	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/16/2005	11328	CORPORATE EXPRESS	61685641 - 0	26590	\$ 1,444.75	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/16/2005	11328	CORPORATE EXPRESS	61753684 - 0	26598	\$ 313.45	June 05 CFR	Y	Prepaid OASAS DSH April 05

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6/16/2005	11328	CORPORATE EXPRESS	61753691 - 0	26599	\$ 176.59	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/16/2005	11328	CORPORATE EXPRESS	61789909 - 0	26639	\$ 1,014.24	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/16/2005	11328	CORPORATE EXPRESS	61754428 - 0	62286	\$ 338.45	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/16/2005	11328	CORPORATE EXPRESS	61754427 - 0	62285	\$ 157.98	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/16/2005	11328	CORPORATE EXPRESS	61754429 - 0	62287	\$ 1,393.20	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/21/2005	11328	CORPORATE EXPRESS	61922043 - 0	26904	\$ 47.05	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/24/2005	11328	CORPORATE EXPRESS	62000217 - 0	27121	\$ 652.00	June 05 CFR	Y	Prepaid OASAS DSH April 05
April-05	11106	COUNTRY GRAPHICS FORMS MGMT	6711	27390	\$ 609.90	June 05 Claim	Y	Prepaid OMH DSH May 05
April-05	11106	COUNTRY GRAPHICS FORMS MGMT	6711	27390	\$ 231.65	June 05 Claim	Y	Prepaid OMH DSH May 05
May-05	11106	COUNTRY GRAPHICS FORMS MGMT	6825	27935	\$ 64.00	June 05 Claim	Y	Prepaid OMH DSH May 05
June-05	11106	COUNTRY GRAPHICS FORMS MGMT	6904	28510	\$ 210.25	June 05 Claim	Y	Prepaid OMH DSH May 05
3/22/2005	11106	COUNTY GRAPHICS FORMS MGMT	6613-0	53573	\$ 172.00	June 05 CFR	Y	Prepaid OASAS DSH April 05
4/18/2005	11106	COUNTY GRAPHICS FORMS MGMT	6705 - 0	55997	\$ 196.00	June 05 CFR	Y	Prepaid OASAS DSH April 05
5/16/2005	11106	COUNTY GRAPHICS FORMS MGMT	6809 - 0	25499	\$ 7.72	June 05 CFR	Y	Prepaid OASAS DSH April 05
5/16/2005	11106	COUNTY GRAPHICS FORMS MGMT	6801 - 0	58936	\$ 4.20	June 05 CFR	Y	Prepaid OASAS DSH April 05
5/16/2005	11106	COUNTY GRAPHICS FORMS MGMT	6801 - 0	58936	\$ 1,293.00	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/10/2005	11106	COUNTY GRAPHICS FORMS MGMT	6902 - 0	26431	\$ 300.00	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/10/2005	11106	COUNTY GRAPHICS FORMS MGMT	6902 - 0	26431	\$ 455.89	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/10/2005	11106	COUNTY GRAPHICS FORMS MGMT	6900 - 0	61859	\$ 120.00	June 05 CFR	Y	Prepaid OASAS DSH April 05
4/22/2005	11306	CREATIVE SOCIO MEDICS CORP	INV0020394- 0	24919	\$ 3,172.00	June 05 CFR	Y	Prepaid OASAS DSH April 05
4/22/2005	11306	CREATIVE SOCIO MEDICS CORP	INV0020396- 0	24921	\$ 2,400.00	June 05 CFR	Y	Prepaid OASAS DSH April 05
4/22/2005	11306	CREATIVE SOCIO MEDICS CORP	INV0020390- 0	24920	\$ 3,172.00	June 05 CFR	Y	Prepaid OASAS DSH April 05
5/9/2005	11306	CREATIVE SOCIO MEDICS CORP	INV0020395- 0	25278	\$ 3,172.00	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/2/2005	11306	CREATIVE SOCIO MEDICS CORP	INV0020718- 0	26222	\$ 3,172.00	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/2/2005	11306	CREATIVE SOCIO MEDICS CORP	INV0020720- 0	26220	\$ 2,400.00	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/2/2005	11306	CREATIVE SOCIO MEDICS CORP	INV0020719- 0	26221	\$ 3,172.00	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/2/2005	11306	CREATIVE SOCIO MEDICS CORP	INV0020714- 0	26219	\$ 3,172.00	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/2/2005	11306	CREATIVE SOCIO MEDICS CORP	INV0020721- 0	61034	\$ 4,056.00	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/28/2005	11306	CREATIVE SOCIO MEDICS CORP	INV0020949- 0	27231	\$ 3,172.00	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/28/2005	11306	CREATIVE SOCIO MEDICS CORP	INV0020951- 0	27232	\$ 2,400.00	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/28/2005	11306	CREATIVE SOCIO MEDICS CORP	INV0020945- 0	27230	\$ 3,172.00	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/29/2005	11306	CREATIVE SOCIO MEDICS CORP	INV0020950- 0	27330	\$ 3,172.00	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/29/2005	11306	CREATIVE SOCIO MEDICS CORP	INV0020398- 0	63636	\$ 1,758.00	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/23/2005	15818	DEER PARK SPRING WATER	05E0603086- 0	27097	\$ 221.19	June 05 CFR	Y	Prepaid OASAS DSH April 05
June-05	15337	DORIS COSME	2005-149Regis#1	65820	\$ 850.00	June 05 Claim	Y	Prepaid OMH DSH May 05
6/21/2005	10151	EMILIA REALTY CORP	2005 ARCH- 7	44068	\$ 4,200.00	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/29/2005	12245	ENERGY BEVERAGE CO INC	43908 - 0	27363	\$ 825.00	June 05 CFR	Y	Prepaid OASAS DSH April 05
June-05	10204	FOREST MANOR	809 Delafld 1	80254	\$ 1,075.00	June 05 Claim	Y	Prepaid OMH DSH May 05
6/11/2005	19217	FRANCISCAN SRS OF ATTONEMENT	2005 SAL/B- 6	46420	\$ 718.08	June 05 CFR	Y	Prepaid OASAS DSH April 05
June-05	15455	GEORGE WONICA	2005 27Eldridge		\$ 750.00	June 05 Claim	Y	Prepaid OMH DSH May 05
June-05	16468	GIOVANUCCI PROPERTY	2005 4Michelle		\$ 975.00	June 05 Claim	Y	Prepaid OMH DSH May 05
5/19/2005	21084	IMAGISTICS INC COPY MACHINES	401529172 - 0	25679	\$ 222.28	June 05 CFR	Y	Prepaid OASAS DSH April 05
5/20/2005	21084	IMAGISTICS INC COPY MACHINES	401529610 - 0	25718	\$ 213.79	June 05 CFR	Y	Prepaid OASAS DSH April 05
5/20/2005	21084	IMAGISTICS INC COPY MACHINES	401529652 - 0	25722	\$ 19.87	June 05 CFR	Y	Prepaid OASAS DSH April 05
5/20/2005	21084	IMAGISTICS INC COPY MACHINES	401530288 - 0	25749	\$ 330.82	June 05 CFR	Y	Prepaid OASAS DSH April 05
5/20/2005	21084	IMAGISTICS INC COPY MACHINES	401529288 - 0	25683	\$ 343.62	June 05 CFR	Y	Prepaid OASAS DSH April 05
5/20/2005	21084	IMAGISTICS INC COPY MACHINES	401529350 - 0	25690	\$ 23.63	June 05 CFR	Y	Prepaid OASAS DSH April 05
5/20/2005	21084	IMAGISTICS INC COPY MACHINES	401529777 - 0	59807	\$ 275.66	June 05 CFR	Y	Prepaid OASAS DSH April 05
5/20/2005	21084	IMAGISTICS INC COPY MACHINES	401530328 - 0	59843	\$ 210.84	June 05 CFR	Y	Prepaid OASAS DSH April 05
June-05	15335	JENNIFER MEREL	2005 196Regisi		\$ 1,029.00	June 05 Claim	Y	Prepaid OMH DSH May 05
4/14/2005	11541	JORDAN WINGATE INC	2517	24505	\$ 249.75	June 05 CFR	Y	Prepaid OASAS DSH April 05
4/14/2005	11541	JORDAN WINGATE INC	2518	24508	\$ 199.80	June 05 CFR	Y	Prepaid OASAS DSH April 05
5/11/2005	11541	JORDAN WINGATE INC	2559	25383	\$ 146.80	June 05 CFR	Y	Prepaid OASAS DSH April 05
5/11/2005	11541	JORDAN WINGATE INC	2560	25382	\$ 146.80	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/15/2005	17455	KEYSPAN ENERGY DELIVERY	03031-4989- 0	26517	\$ 1,730.30	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/15/2005	17455	KEYSPAN ENERGY DELIVERY	02730-4170- 0	26512	\$ 654.94	June 05 CFR	Y	Prepaid OASAS DSH April 05

Date	Vendor Number	Vendor Name	Invoice	Voucher	Amount	Month Claimed	Paid Y/N	Month Paid
3/28/2005	11034	MACS UNIFORM INC	40475-0	23960	\$ 385.00	June 05 CFR	Y	Prepaid OASAS DSH April 05
3/28/2005	11034	MACS UNIFORM INC	40475-0	23960	\$ 11.75	June 05 CFR	Y	Prepaid OASAS DSH April 05
3/28/2005	11034	MACS UNIFORM INC	40477-0	23963	\$ 347.00	June 05 CFR	Y	Prepaid OASAS DSH April 05
3/28/2005	11034	MACS UNIFORM INC	40477-0	23963	\$ 11.74	June 05 CFR	Y	Prepaid OASAS DSH April 05
3/28/2005	11034	MACS UNIFORM INC	40476-0	23967	\$ 370.00	June 05 CFR	Y	Prepaid OASAS DSH April 05
3/28/2005	11034	MACS UNIFORM INC	40475-0	23960	\$ 385.00	June 05 CFR	Y	Prepaid OASAS DSH April 05
3/28/2005	11034	MACS UNIFORM INC	40475-0	23960	\$ 11.75	June 05 CFR	Y	Prepaid OASAS DSH April 05
3/28/2005	11034	MACS UNIFORM INC	40477-0	23963	\$ 347.00	June 05 CFR	Y	Prepaid OASAS DSH April 05
3/28/2005	11034	MACS UNIFORM INC	40477-0	23963	\$ 11.74	June 05 CFR	Y	Prepaid OASAS DSH April 05
3/28/2005	11034	MACS UNIFORM INC	40476-0	23967	\$ 370.00	June 05 CFR	Y	Prepaid OASAS DSH April 05
3/28/2005	11034	MACS UNIFORM INC	40476-0	23967	\$ 11.75	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/1/2005	37750	MANISCALCO ASSOCIATES	5311	104360	\$ 6,960.00	June 05 Claim	Y	Prepaid WTC April 05
6/21/2005	11218	MENSCH MILL & LUMBER CORP	00128300 - 0	26911	\$ 196.00	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/21/2005	11218	MENSCH MILL & LUMBER CORP	00128366 - 0	62734	\$ 157.60	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/23/2005	11218	MENSCH MILL & LUMBER CORP	00129035 - 0	27077	\$ 110.09	June 05 CFR	Y	Prepaid OASAS DSH April 05
April-05	15177	NAMI STATEN ISLAND	74	73137	\$ 1,036.00	June 05 Claim	Y	Prepaid OMH DSH May 05
June-05	15177	NAMI STATEN ISLAND	75		\$ 1,512.00	June 05 Claim	Y	Prepaid OMH DSH May 05
3/31/2005	34370	NEW YORK BOILER INC.	54067-0	24094	\$ 350.00	June 05 CFR	Y	Prepaid OASAS DSH April 05
3/31/2005	34370	NEW YORK BOILER INC.	54067	24094	\$ 350.00	June 05 CFR	Y	Prepaid OASAS DSH April 05
3/10/2005	10056	NEW YORK CITY WATER BOARD	00003-3396-0	23230	\$ 377.10	June 05 CFR	Y	Prepaid OASAS DSH April 05
3/21/2005	10056	NEW YORK CITY WATER BOARD	70009-7326-0	23593	\$ 244.50	June 05 CFR	Y	Prepaid OASAS DSH April 05
4/26/2005	10056	NEW YORK CITY WATER BOARD	20007-3799- 0	57329	\$ 3,480.96	June 05 CFR	Y	Prepaid OASAS DSH April 05
4/26/2005	10056	NEW YORK CITY WATER BOARD	90007-3798- 0	57333	\$ 2,212.90	June 05 CFR	Y	Prepaid OASAS DSH April 05
5/12/2005	10056	NEW YORK CITY WATER BOARD	00003-3396- 0	25433	\$ 209.27	June 05 CFR	Y	Prepaid OASAS DSH April 05
May-05	11419	NS LOW COMPANY	117768-01	27699	\$ 214.22	June 05 Claim	Y	Prepaid OMH DSH May 05
6/28/2005	16752	O BERK COMPANY OF NEW ENGLAN	D 41708-00 - 0	27279	\$ 283.81	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/28/2005	16752	O BERK COMPANY OF NEW ENGLAN	D 41708-01 - 0	27280	\$ 1,600.97	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/28/2005	16752	O BERK COMPANY OF NEW ENGLAN	D 41708-00 - 0	27279	\$ 283.81	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/28/2005	16752	O BERK COMPANY OF NEW ENGLAN	D 41708-01 - 0	27280	\$ 1,600.97	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/28/2005	16752	O BERK COMPANY OF NEW ENGLAN	D 41708-00 - 0	27279	\$ 283.81	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/28/2005	16752	O BERK COMPANY OF NEW ENGLAN	D 41708-01 - 0	27280	\$ 1,600.97	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/28/2005	16752	O BERK COMPANY OF NEW ENGLAND	41708-00 - 0	27279	\$ 283.81	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/28/2005	16752	O BERK COMPANY OF NEW ENGLAND	41708-01 - 0	27280	\$ 1,600.97	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/7/2005	10971	OCEANSIDE INSTITUTIONAL INDUS	T DC 16426 - 0	26343	\$ 30.06	June 05 CFR	Y	Prepaid OASAS DSH April 05
4/13/2005	11649	OFFICE OF ALCOHOLISM AND	20301 MIH - 0	55829	\$ 93.76	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/8/2005	11649	OFFICE OF ALCOHOLISM AND	20618 STM - 0	26350	\$ 58.60	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/8/2005	11649	OFFICE OF ALCOHOLISM AND	20879 STM - 0	26351	\$ 70.32	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/8/2005	11649	OFFICE OF ALCOHOLISM AND	20618 STM - 0	26350	\$ 76.18	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/8/2005	11649	OFFICE OF ALCOHOLISM AND	20879 STM - 0	26351	\$ 169.94	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/8/2005	11649	OFFICE OF ALCOHOLISM AND	20618 STM - 0	26350	\$ 87.90	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/8/2005	11649	OFFICE OF ALCOHOLISM AND	20879 STM - 0	26351	\$ 93.76	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/8/2005	11649	OFFICE OF ALCOHOLISM AND	20618 STM - 0	26350	\$ 82.04	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/8/2005	11649	OFFICE OF ALCOHOLISM AND	20879 STM - 0	26351	\$ 70.32	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/8/2005	11649	OFFICE OF ALCOHOLISM AND	20618 MIH - 0	61504	\$ 175.80	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/8/2005	11649	OFFICE OF ALCOHOLISM AND	20618 MIH - 0	61504	\$ 93.76	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/8/2005	11649	OFFICE OF ALCOHOLISM AND	20618 MIH - 0	61504	\$ 93.76	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/28/2005	11649	OFFICE OF ALCOHOLISM AND	20879 MIH - 0	63458	\$ 41.02	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/28/2005	11649	OFFICE OF ALCOHOLISM AND	20879 MIH - 0	63458	\$ 17.58	June 05 CFR	Y	Prepaid OASAS DSH April 05
3/17/2005	15789	PHAMATECH	53800-0	26650	\$ 695.00	June 05 Claim	Y	Prepaid OMH DSH May 05
3/1/2005	11269	PYROSIGNAL & SUPPRESSION INC	S34645-0	21054	\$ 297.50	June 05 CFR	Y	Prepaid OASAS DSH April 05
3/1/2005	11269	PYROSIGNAL & SUPPRESSION INC	S34645-0	21054	\$ 297.50	June 05 CFR	Y	Prepaid OASAS DSH April 05
5/2/2005	11269	PYROSIGNAL & SUPPRESSION INC	S35990 - 0	25167	\$ 337.50	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/29/2005	11269	PYROSIGNAL & SUPPRESSION INC	S37484 - 0	27361	\$ 1,268.75	June 05 CFR	Y	Prepaid OASAS DSH April 05
June-05	15458	RICHARD SHELALA	2005 1000Clove3k		\$ 705.60	June 05 Claim	Y	Prepaid OMH DSH May 05
April-05	12868	RICHMOND COUNTY AMB SVCS	2005-38802- 0	27744	\$ 160.00	June 05 Claim	Y	Prepaid OMH DSH May 05
May-05	12868	RICHMOND COUNTY AMB SVCS	2005-34006- 0	28161	\$ 160.00	June 05 Claim	Y	Prepaid OMH DSH May 05

Date	Vendor Number	Vendor Name	Invoice	Voucher	Amount	Month Claimed	Paid Y/N	Month Paid
May-05	12868	RICHMOND COUNTY AMB SVCS	2005-34017- 0	28164	\$ 160.00	June 05 Claim	Y	Prepaid OMH DSH May 05
May-05	12868	RICHMOND COUNTY AMB SVCS	2005-33830- 0	28184	\$ 160.00	June 05 Claim	Y	Prepaid OMH DSH May 05
May-05	12868	RICHMOND COUNTY AMB SVCS	2005-34060- 0	28165	\$ 160.00	June 05 Claim	Y	Prepaid OMH DSH May 05
May-05	12868	RICHMOND COUNTY AMB SVCS	2005-30369- 0	27745	\$ 440.00	June 05 Claim	Y	Prepaid OMH DSH May 05
May-05	12868	RICHMOND COUNTY AMB SVCS	2005-33336- 0	27746	\$ 160.00	June 05 Claim	Y	Prepaid OMH DSH May 05
May-05	12868	RICHMOND COUNTY AMB SVCS	2005-33257- 0	27747	\$ 120.00	June 05 Claim	Y	Prepaid OMH DSH May 05
May-05	12868	RICHMOND COUNTY AMB SVCS	2005-34044- 0	27748	\$ 160.00	June 05 Claim	Y	Prepaid OMH DSH May 05
May-05	12868	RICHMOND COUNTY AMB SVCS	2005-34067- 0	28166	\$ 160.00	June 05 Claim	Y	Prepaid OMH DSH May 05
May-05	12868	RICHMOND COUNTY AMB SVCS	2005-34542- 0	28167	\$ 160.00	June 05 Claim	Y	Prepaid OMH DSH May 05
May-05	12868	RICHMOND COUNTY AMB SVCS	2005-34836- 0	28168	\$ 160.00	June 05 Claim	Y	Prepaid OMH DSH May 05
May-05	12868	RICHMOND COUNTY AMB SVCS	2005-34951- 0	28169	\$ 408.00	June 05 Claim	Y	Prepaid OMH DSH May 05
May-05	12868	RICHMOND COUNTY AMB SVCS	2005-35075- 0	28170	\$ 160.00	June 05 Claim	Y	Prepaid OMH DSH May 05
May-05	12868	RICHMOND COUNTY AMB SVCS	2005-36645- 0	27749	\$ 320.00	June 05 Claim	Y	Prepaid OMH DSH May 05
May-05	12868	RICHMOND COUNTY AMB SVCS	2005-35680- 0	28171	\$ 160.00	June 05 Claim	Y	Prepaid OMH DSH May 05
May-05	12868	RICHMOND COUNTY AMB SVCS	2005-36093- 0	28172	\$ 160.00	June 05 Claim	Y	Prepaid OMH DSH May 05
May-05	12868	RICHMOND COUNTY AMB SVCS	2005-36573- 0	27750	\$ 160.00	June 05 Claim	Y	Prepaid OMH DSH May 05
May-05	12868	RICHMOND COUNTY AMB SVCS	2005-36556- 0	28173	\$ 160.00	June 05 Claim	Y	Prepaid OMH DSH May 05
May-05	12868	RICHMOND COUNTY AMB SVCS	2005-38713- 0	27752	\$ 320.00	June 05 Claim	Y	Prepaid OMH DSH May 05
May-05	12868	RICHMOND COUNTY AMB SVCS	2005-37980- 0	27751	\$ 160.00	June 05 Claim	Y	Prepaid OMH DSH May 05
May-05	12868	RICHMOND COUNTY AMB SVCS	2005-37289- 0	28174	\$ 160.00	June 05 Claim	Y	Prepaid OMH DSH May 05
May-05	12868	RICHMOND COUNTY AMB SVCS	2005-37424- 0	28175	\$ 160.00	June 05 Claim	Y	Prepaid OMH DSH May 05
May-05	12868	RICHMOND COUNTY AMB SVCS	2005-37546- 0	28176	\$ 160.00	June 05 Claim	Y	Prepaid OMH DSH May 05
6/9/2005	11327	STAT PLUMBING SUPPLY INC	120545 - 0	26379	\$ 577.23	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/28/2005	10258	SVCMC PROFESSIONAL REGISTRY	024912 - 0	27233	\$ 1,050.00	June 05 CFR	Y	Prepaid OASAS DSH April 05
3/7/2005	11513	TW SMITH CORP	499248-0	23020	\$ 2.75	June 05 CFR	Y	Prepaid OASAS DSH April 05
3/7/2005	11513	TW SMITH CORP	499246-0	23018	\$ 2.75	June 05 CFR	Y	Prepaid OASAS DSH April 05
3/7/2005	11513	TW SMITH CORP	499246-0	23018	\$ 2.75	June 05 CFR	Y	Prepaid OASAS DSH April 05
3/28/2005	11513	TW SMITH CORP	503933-0	23893	\$ 2.75	June 05 CFR	Y	Prepaid OASAS DSH April 05
3/28/2005	11513	TW SMITH CORP	503929-0	23888	\$ 2.75	June 05 CFR	Y	Prepaid OASAS DSH April 05
3/28/2005	11513	TW SMITH CORP	503931-0	23891	\$ 2.75	June 05 CFR	Y	Prepaid OASAS DSH April 05
3/28/2005	11513	TW SMITH CORP	503930-0	23891	\$ 2.75	June 05 CFR	Y	Prepaid OASAS DSH April 05
4/26/2005	11513	TW SMITH CORP	509035 - 0	24982	\$ 2.75	June 05 CFR	Y	Prepaid OASAS DSH April 05
4/26/2005	11513	TW SMITH CORP	509037 - 0	24984	\$ 2.75	June 05 CFR	Y	Prepaid OASAS DSH April 05
5/26/2005	11513	TW SMITH CORP	514063 - 0	26102	\$ 2.75	June 05 CFR	Y	Prepaid OASAS DSH April 05
5/26/2005	11513	TW SMITH CORP	514059 - 0	26098	\$ 2.75	June 05 CFR	Y	Prepaid OASAS DSH April 05
5/26/2005	11513	TW SMITH CORP	514061 - 0	26100	\$ 2.75	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/24/2005	11513	TW SMITH CORP	518948 - 0	27174	\$ 2.75	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/24/2005	11513	TW SMITH CORP	518944 - 0	27170	\$ 2.75	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/24/2005	11513	TW SMITH CORP	518946 - 0	27172	\$ 2.75	June 05 CFR	Y	Prepaid OASAS DSH April 05
5/2/2005	12558	UNITED ELECTRIC POWER INC	S1365502.0- 0	57853	\$ 85.50	June 05 CFR	Y	Prepaid OASAS DSH April 05
5/18/2005	12558	UNITED ELECTRIC POWER INC	S1351534.0- 0	59568	\$ 373.84	June 05 CFR	Y	Prepaid OASAS DSH April 05
5/26/2005	12558	UNITED ELECTRIC POWER INC	S1366868.0- 0	26122	\$ 570.70	June 05 CFR	Y	Prepaid OASAS DSH April 05
5/26/2005	12558	UNITED ELECTRIC POWER INC	S1365805.0- 0	26117	\$ 3,666.00	June 05 CFR	Y	Prepaid OASAS DSH April 05
5/26/2005	12558	UNITED ELECTRIC POWER INC	S1365805.0- 0	26118	\$ 66.88	June 05 CFR	Y	Prepaid OASAS DSH April 05
5/31/2005	10321	VERIZON	718-485-76- 0	26038	\$ 295.83	June 05 CFR	Y	Prepaid OASAS DSH April 05
5/31/2005	10321	VERIZON	718-922-53- 0	26045	\$ 337.91	June 05 CFR	Y	Prepaid OASAS DSH April 05
5/31/2005	10321	VERIZON	718-291-18- 0	60521	\$ 476.31	June 05 CFR	Y	Prepaid OASAS DSH April 05
5/31/2005	10321	VERIZON	718-658-66- 0	60526	\$ 72.55	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/30/2005	10321	VERIZON	718-922-53- 0	27461	\$ 302.27	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/30/2005	10321	VERIZON	718-221-46- 0	27452	\$ 294.21	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/30/2005	10321	VERIZON	718-291-18- 0	63639	\$ 555.83	June 05 CFR	Y	Prepaid OASAS DSH April 05
6/30/2005	10321	VERIZON	718-526-01- 0	63644	\$ 712.30	June 05 CFR	Y	Prepaid OASAS DSH April 05
5/31/2005	14157	WASTE SERVICES OF NEW YORK	0273-96257- 0	25524	\$ 187.00	June 05 CFR	Y	Prepaid OASAS DSH April 05
05/13/05		WILLIAM CHARLES PRINTING CO.	B7665		\$ 1,924.00	N/A	Y	Prepaid Corporate Prostate Screening 2004
05/13/05		WILLIAM CHARLES PRINTING CO.	B7663		\$ 980.00	N/A	Y	Prepaid Corporate Prostate Screening 2004
05/13/05		WILLIAM CHARLES PRINTING CO.	B7846		\$ 2,605.00	N/A	Y	Prepaid Corporate Prostate Screening 2004

Date	Vendor Number	Vendor Name	Invoice	Voucher	Amount	Month Claimed	Paid Y/N	Month Paid
4/30/2005		CORPORATE EXPRESS	60844157		\$ 510.68	N/A	Y	Vouchered-Paid Ryan White Aids Center June 05
5/13/2005		NS LOW CO. INC.	118722-00		\$ 346.50	N/A	Y	Vouchered-Paid Ryan White Homeless June 05
3/15/2005		COUNTY GRAPHICS FORMS MGMT	6709		\$ 322.05	N/A	Y	Vouchered-Paid McKinney June 05
4/30/2005		CORPORATE EXPRESS	60844157		\$ 52.20	N/A	Y	Vouchered-Paid McKinney June 05
3/1/2005		AT & T WIRELESS	2055756810-0		\$ 49.18	N/A	Y	Vouchered-Paid McKinney June 05
02/15/05		COUNTY GRAPHICS FORMS MGMT	6611		\$ 90.75	N/A	Y	Vouchered-Paid AIDS Primary Care Education June 05
10/19/04		EK MEDIA	16270		\$ 75.00	N/A	Y	Vouchered-Paid Tobacco Use Cessation Program May 05
10/16/04		EK MEDIA	16270		\$ 6.52	N/A	Y	Vouchered-Paid Tobacco Use Cessation Program May 05
02/15/05		COUNTY GRAPHICS FORMS MGMT	6611		\$ 35.00	N/A	Y	Vouchered-Paid Common Ground Andrews Hotel May 05
5/9/2005		1199 SEIU TRAINING & UPGRADING FUND	FW-3RD-002		\$ 62,194.00	N/A	Y	Vouchered-Paid CHCCDP Feb 05
5/9/2005		1199 SEIU TRAINING & UPGRADING FUND	FW-3RD-008		\$ 65,769.32	N/A	Y	Vouchered-Paid CHCCDP Feb 05
			TOTAL		\$ 308,944.13			