

**United States Bankruptcy Court
Southern District of Florida
Miami Division**

In Re: Bobby Allison Wireless, Inc. Case Number 01-29228-BKC-PGH

Judge

Debtor Chapter 7

**Debtor's Monthly Financial Reports(Business)
For the Period**

From 2/1/2003 to 2/28/2003

Monthly Financial Report for Business

For the period Beginning

2/1/2003 and Ending

2/28/2003

Name of Debtor:

Bobby Allison Wireless, Inc.

Case Number

01:29228-BKC-PGH

Date of Petition:

12/18/2001

	Current Month	Cumulative Petition to Date	12/31/2001	1/31/2002	2/28/2002	3/31/2002
CASH AT BEGINNING OF PERIOD	\$ 123,194.29	147,641.79	147,641.79	88,897.79	170,531.97	(205,471.29)
RECEIPTS:						
A. Cash Sales (Net of Credit Card Fees)	545,713.60	8,654,386.57	435,085.46	382,973.20	555,482.25	676,176.75
Cash Refunds	(6,429.18)	(79,991.86)	1,799.11	(1,681.41)	(25,897.23)	(5,571.55)
Net Cash Sales	539,284.42	8,574,394.72	436,884.57	381,291.79	529,585.02	670,605.20
B. Collection of Post petition A/R		-				
C. Collection of Pre petition A/R		-				
D. Other Receipts (Attach List)	271,893.49	5,274,836.49	14,784.74	287,855.93	1,052,639.04	481,742.90
TOTAL RECEIPTS	811,177.91	13,849,231.21	451,669.31	669,147.72	1,582,224.06	1,152,348.10
Transfers to/from other estate banks	(68,891.46)	(68,891.46)	(248,347.45)	(1,500.00)	10,000.00	10,000.00
TOTAL CASH AVAILABLE FOR OPERATIONS (Line 1+3)	934,372.20	13,927,981.54	350,963.65	756,545.51	1,762,756.03	956,876.81
DISBURSEMENTS						
A. USTrustee	500.00	18,000.00			1,500.00	
B. Net Payroll	195,400.42	4,150,487.33	257,696.53	410,808.37	377,467.28	385,003.50
C. Payroll Taxes paid	138,488.93	1,314,229.13	3,663.63	6,114.11	70,025.67	134,107.44
D. Sales and Use Taxes	22,830.96	407,803.41	-	-	-	54,256.85
E. Other Taxes	769.06	13,343.21	-	-	-	-
F. Rent	189,153.93	3,308,968.29	-	77,903.61	1,121,078.70	14,059.74
G. Other Leases	-	2,538.56	-	-	-	-
H. Telephone	7,414.90	245,350.63	110.60	379.93	47,097.85	49,610.27
I. Utilities	4,201.21	101,192.91	78.94	(34.60)	10,142.52	23,377.19
J. Travel&entertainment	10,843.86	162,995.29	-	12,351.71	12,026.60	17,214.43
K. Vehicle expenses	4,090.61	54,197.73	-	-	7,002.21	89.01
L. Office Supplies	1,991.03	65,088.48	741.53	351.72	12,019.13	2,179.98
M. Advertising	-	5,119.05	-	-	-	696.00
N. Insurance	12,220.11	212,855.08	-	29,864.14	49,266.47	35,488.12
O. Purchase of fixed assets	-	2,822.66	-	-	-	-
P. Purchases of inventory	160,334.19	2,509,078.91	-	14,177.08	182,570.98	115,030.92
Q. Manufacturing supplies	-	-	-	-	-	-
R. Repairs&maintenance	182.10	18,559.94	-	-	-	3,039.83
S. Payment to secured creditors	5,515.49	267,821.89	-	8,566.22	-	37,774.52
T. Other operating expenses	21,649.72	290,745.69	-	4,256.19	20,471.13	56,091.40
U. Bank Service Charge	3,626.82	314,680.79	(225.37)	21,275.06	22,595.84	19,117.23
V. Other Disbursements	1,790.11	293,114.34	-	-	34,962.94	-
Adjust Balances to Detail		15,619.46				
TOTAL CASH DISBURSEMENTS	781,003.45	13,774,612.78	262,065.86	586,013.54	1,968,227.32	947,136.43
ENDING CASH BALANCE (Line 4-6)	153,368.75	153,368.75	88,897.79	170,531.97	(205,471.29)	9,740.38

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This _____ day of _____, 2003. _____

For the period Beginning

Name of Debtor:

Date of Petition:

	<u>4/30/2002</u>	<u>5/31/2002</u>	<u>6/30/2002</u>	<u>7/31/2002</u>	<u>8/31/2002</u>	<u>9/30/2002</u>	<u>10/31/2002</u>	<u>11/30/2002</u>	<u>12/31/2002</u>	<u>1/1/2003</u>
CASH AT BEGINNING OF PERIOD	9,740.38	6,614.49	155,641.44	149,390.72	289,895.38	72,566.19	88,120.20	70,417.76	45,705.26	109,052.64
RECEIPTS:										
A. Cash Sales (Net of Credit Card Fees)	714,510.38	645,004.44	473,530.83	528,453.65	471,065.97	542,337.55	558,452.77	427,697.89	985,950.90	711,950.93
Cash Refunds	(6,909.78)	(4,422.86)	(3,997.44)	(5,906.31)		(4,368.60)	(4,943.95)	(2,584.18)	(5,879.10)	(3,199.38)
Net Cash Sales	707,600.60	640,581.59	469,533.39	522,547.34	471,065.97	537,968.95	553,508.82	425,113.71	980,071.80	708,751.55
B. Collection of Post petition A/R				-						
C. Collection of Pre petition A/R				-						
D. Other Receipts (Attach List)	310,097.03	266,562.48	241,162.23	401,310.67	396,132.15	328,453.43	294,785.00	365,000.72	183,756.47	378,660.21
TOTAL RECEIPTS	1,017,697.63	907,144.07	710,695.62	923,858.01	867,198.12	866,422.38	848,293.82	790,114.43	1,163,828.27	1,087,411.76
Transfers to/from other estate banks	(6,000.00)	86,565.87	80,390.12							
TOTAL CASH AVAILABLE FOR OPERATIONS (Line 1+3)	1,021,438.01	1,000,324.43	946,727.18	1,073,248.73	1,157,093.50	938,988.57	936,414.02	860,532.19	1,209,533.53	1,196,464.40
DISBURSEMENTS										
A. USTrustee		10,250.00		-		-	-	-	5,750.00	-
B. Net Payroll	329,285.74	355,095.92	197,386.24	218,234.82	199,947.41	211,324.59	198,814.33	320,907.25	249,039.54	244,075.39
C. Payroll Taxes paid	146,034.61	136,270.05	73,665.75	109,880.86	71,677.07	65,649.74	82,654.98	69,265.51	108,898.53	97,832.25
D. Sales and Use Taxes	7,301.28		255.61	28,242.10	36,098.14	6,525.27	22,740.99	-	27,470.51	202,081.70
E. Other Taxes			8,840.80	634.74		2,656.90	340.46	-	40.00	61.25
F. Rent	76,177.59	80,711.98	235,438.49	201,404.18	226,697.16	208,963.45	206,943.82	246,080.83	211,576.96	212,777.85
G. Other Leases				1,193.32		-	-	-	-	1,345.24
H. Telephone	(3,250.06)	18,617.59	19,935.25	19,022.96	2,865.78	27,109.02	29,196.68	4,035.64	11,170.55	12,033.67
I. Utilities	757.29	6,336.52	8,894.95	15,752.24	4,615.98	7,142.61	4,840.66	5,007.10	4,650.63	5,429.67
J. Travel&entertainment	20,325.68	11,368.27	15,017.14	20,825.14	18,868.96	2,520.90	1,083.45	4,298.00	5,217.32	11,033.83
K. Vehicle expenses	1,200.00		950.00	5,313.61		5,286.51	12,683.13	3,565.46	8,955.49	5,061.70
L. Office Supplies	6,840.77	12,056.65	7,427.45	964.12	2,368.13	4,103.17	1,174.13	2,668.61	5,558.30	4,643.76
M. Advertising	212.00	128.05	148.10	218.79		-	656.69	2,529.12	353.80	176.50
N. Insurance	-	2,045.59	5,643.58	10,214.58	12,035.76	1,565.00	21,091.52	10,263.58	11,877.58	11,279.05
O. Purchase of fixed assets				-		642.00	-	2,180.66	-	-
P. Purchases of inventory	304,747.13	133,595.34	165,665.22	89,850.07	207,869.26	240,892.23	270,718.93	102,137.18	298,702.31	222,788.07
Q. Manufacturing supplies				-		-	-	-	-	-
R. Repairs&maintenance	64.92		5,177.42	4,706.42		829.07	2,766.41	1,145.10	133.20	515.47
S. Payment to secured creditors	22,062.21	21,437.54	21,228.52	15,007.38	27,437.69	27,127.44	20,924.94	20,888.81	20,007.25	19,843.88
T. Other operating expenses	26,282.27	32,135.45	23,852.44	19,304.98	7,949.12	16,122.69	7,712.41	14,068.09	26,816.10	14,033.70
U. Bank Service Charge	14,732.44	11,138.17	3,065.46	13,264.81	219,052.16	3,038.26	(25,742.81)	2,666.25	2,762.82	4,313.65
V. Other Disbursements	62,049.65	13,495.87	4,744.04	9,318.23	47,044.69	3,750.05	7,395.54	3,119.74	101,500.00	3,943.48
Adjust Balances to Detail						15,619.47	-	-	-	-
TOTAL CASH DISBURSEMENTS	1,014,823.52	844,682.99	797,336.46	783,353.35	1,084,527.31	850,868.37	865,996.26	814,826.93	1,100,480.89	1,073,270.11
ENDING CASH BALANCE (Line 4-6)	6,614.49	155,641.44	149,390.72	289,895.38	72,566.19	88,120.20	70,417.76	45,705.26	109,052.64	123,194.29

Other Receipts

For the period Beginning 2/1/2003 and Ending 2/28/2003

Name of Debtor: Bobby Allison
Wireless, Inc. Case Number 01-29228-BKC-BGH
Date of Petition: 12/18/2001

Other Receipts

DIP Loan From Sterne Agee	\$	150,000.00
Carrier Commissions		94,061.89
Other Receipts		23.83
Close Colonial Account		354.98
Adjust to Bank Balances		27,452.79

Total Other Receipts: \$ 271,893.49

Other Disbursements

Deposits - Utilities	\$	-
Other Deposits		-
Child Support Withheld		-
Expense Advance		1,790.11
Customer Deposit Receivable		-
DIP Loan Repayment		-
	<u>\$</u>	<u>1,790.11</u>

Attachment 1

Monthly Accounts Receivable Aging and Reconciliation

For the period Beginning 11/1/2002 and Ending 11/30/2002
Name of Debtor: Bobby Allison Wireless, Inc. Case Number 01-29228-BKC-PGH
Date of Petition: 12/18/2001
Accounts Receivable at Petition Date: 5,797,872.97
Accounts Receivable Reconciliation
Beginning of month balance 229,541.20
PLUS: Current month new billings, net of
Equipment Offsets, Chargebacks and
Customer Deposits 100,000.00
LESS: Collection During the month (94,061.89)
Prior month charges backs and depos (115,479.31)
End of month balance 120,000.00

AGING:

<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>Over 90 Days</u>	<u>Total</u>
100,000.00	20,000.00	0.00	0.00	120,000.00

Attachment 2

Monthly Accounts Payable and Secured Creditor Payments

For the period Beginning 2/1/2003 and Ending 2/28/2003

Name of Debtor: Bobby Allison
Wireless, Inc. Case Number 01-29228-BKC-PGH
 Date of Petition: 12/18/2001
 In the space below list all invoices or bills incurred and not paid since the filing of the petition.
 Do not include amounts owed prior to filing the petition.

Debtor's Monthly Financial Reports	Days Outstanding	Vendor	Description	Amount
See attached.				
				<u>320,647.50</u>

ACCOUNTS PAYABLE RECONCILIATION (Post Petition Only):

Opening balance (total from prior report)	\$	256,507.14
PLUS: New indebtedness incurred this month*		660,185.57
LESS: Amount paid on prior Accounts payable*	#REF!	
Wires for Inventory		(88,067.80)
Debit Against Commissions and Adjustments		<u>(121,856.77)</u>
Ending month balance		<u>#REF!</u>

***Net change.**

SECURED: List the status of payments to Secured creditors and lessors (post petition only)

Secured Creditor/ Lessor	Date Payment due	Payment amount	# of post petition payments delinquent	Total amount of post petition payments delinquent
SouthTrust Bank		\$ -		
Colonial Bank		(5,515.49)		
		<u>\$ (5,515.49)</u>		

Bobby Allison Wireless, Inc.
A/P Aging Detail
As of February 28, 2003

Type	Date	Num	Name	Due Date	Aging	Open Balance
Bill	10/07/2002	2002 prop tax #71	JOEYDAVIS	02/28/2003	CURRENT	13.00
Bill	01/29/2003	D10540	TELECORP	02/28/2003	CURRENT	880.00
Bill	02/01/2003	BBYA-BBYTM01 Feb HQ	AT&TMD	02/28/2003	CURRENT	592.33
Bill	02/06/2003	36913 13044 Jan #40	FLPWR	02/28/2003	CURRENT	179.50
Bill	02/06/2003	2002-3137854 int #77	CITYCOUNTY	02/28/2003	CURRENT	9.23
Bill	02/13/2003	11 00300 02 Jan #49	CUD	02/28/2003	CURRENT	75.35
Bill	02/28/2003	refund	VALERIA DEAN	02/28/2003	CURRENT	72.00
Bill	02/28/2003		TNCHILD	02/28/2003	CURRENT	227.07
Bill	02/28/2003	Cliff Morris	FLSDU	02/28/2003	CURRENT	90.00
Bill	02/28/2003	Tiffany Jones	CHAPTER13TRUSTEE	02/28/2003	CURRENT	103.00
Bill	02/28/2003		SUPPORTFORC	02/28/2003	CURRENT	189.87
Bill	02/28/2003	Jeff Chandler	ALCHILD	02/28/2003	CURRENT	95.54
Bill	02/28/2003	Per diem 7 days	AANDERSON	02/28/2003	CURRENT	490.00
Bill	02/28/2003	Per diem 7 days	EPALMER	02/28/2003	CURRENT	490.00
Bill	02/28/2003	expenses 022803	KKILLORAN	02/28/2003	CURRENT	179.63
Bill	02/28/2003	EXPENSES	PCALDERON	02/28/2003	CURRENT	188.02
Bill	02/28/2003	6W70	WATER	02/28/2003	CURRENT	13.00
Bill	02/28/2003	4-612-44868	FEDEX	02/28/2003	CURRENT	105.05
Bill	02/28/2003	4-579-69201	FEDEX	02/28/2003	CURRENT	1,164.86
Bill	02/28/2003	030200 March #33	BFI AZ	02/28/2003	CURRENT	71.25
Bill	01/03/2003	March rent 2003	#65 DM	03/01/2003	CURRENT	6,612.60
Bill	01/03/2003	March rent	#74 DSFL	03/01/2003	CURRENT	8,871.25
Bill	02/10/2003	305-252-1755 Jan #28	BELLNC	03/01/2003	CURRENT	215.84
Bill	02/10/2003	615-859-1515 Jan #87	BELLGA	03/01/2003	CURRENT	496.41
Bill	02/10/2003	850-671-2665 Jan #83	SPRINTFL	03/01/2003	CURRENT	232.76
Bill	02/13/2003	Add'l CAM Jan #48	#48 GAK	03/01/2003	CURRENT	15.97
Bill	02/13/2003	Add'l CAM Jan #49	#49 GAS	03/01/2003	CURRENT	20.09
Bill	02/14/2003	6326766	METROFL	03/01/2003	CURRENT	6,917.52
Bill	02/17/2003	021703	COLONIALB	03/02/2003	CURRENT	852.15
Bill	02/17/2003	021703a	COLONIALB	03/02/2003	CURRENT	3,758.91
Bill	02/01/2003	1008896-25 Feb #11	OAKLEAF	03/03/2003	CURRENT	68.25
Bill	02/01/2003	1008916-7 Feb #57	OAKLEAF	03/03/2003	CURRENT	64.29
Bill	02/01/2003	423-473-4040 Jan 111	BELLGA	03/03/2003	CURRENT	275.47
Bill	02/01/2003	731-660-6441 Jan #82	BELLGA	03/03/2003	CURRENT	258.68
Bill	02/01/2003	1008997-6 Feb #43	OAKLEAF	03/03/2003	CURRENT	26.25
Bill	02/01/2003	117546292 Feb pagers	WEBLINK	03/03/2003	CURRENT	80.50
Bill	02/07/2003	18196 37138 Jan #11	FLPWR	03/03/2003	CURRENT	231.38
Bill	02/07/2003	727-584-5303 Jan HQ	VERIZONFL	03/03/2003	CURRENT	6.80
Bill	02/07/2003	813-287-9763 Jan #33	VERIZONFL	03/03/2003	CURRENT	225.60
Bill	02/11/2003	0274103-IN	EMPIRE	03/03/2003	CURRENT	604.40
Bill	02/11/2003	0274063-IN	EMPIRE	03/03/2003	CURRENT	287.90
Bill	02/12/2003	706-272-0018 Jan #61	ALLTEL	03/03/2003	CURRENT	358.17
Bill	02/10/2003	305-252-9954 JanMPCS	BELLNC	03/04/2003	CURRENT	31.20
Bill	02/11/2003	0751 0264207 Jan #33	TECO	03/04/2003	CURRENT	221.63
Bill	02/17/2003	4-565-62075	FEDEX	03/04/2003	CURRENT	211.39
Bill	02/17/2003	4-578-89427	FEDEX	03/04/2003	CURRENT	1,016.15
Bill	02/12/2003	41754-46014 Jan #28	FPL	03/05/2003	CURRENT	161.30
Bill	02/13/2003	0274252-IN	EMPIRE	03/05/2003	CURRENT	7,674.75
Bill	02/13/2003	20919-67030 Jan #22	FPL	03/06/2003	CURRENT	175.62
Bill	02/13/2003	69906-37032 Jan #57	FPL	03/06/2003	CURRENT	217.93
Bill	02/14/2003	0274314-IN	EMPIRE	03/06/2003	CURRENT	188.80
Bill	02/14/2003	0274313-IN	EMPIRE	03/06/2003	CURRENT	377.60
Bill	02/19/2003	6347067	METROFL	03/06/2003	CURRENT	23,552.50
Bill	02/19/2003	6347066	METROFL	03/06/2003	CURRENT	15,421.97
Bill	01/27/2003	1/27 Exp Rept	KCORNILEUS	03/07/2003	CURRENT	89.99
Bill	01/28/2003	1/28 Exp Rept	JCRAWFORD	03/07/2003	CURRENT	71.40
Bill	02/19/2003	2/19 Exp Rept	GPETERS	03/07/2003	CURRENT	31.79
Bill	02/06/2003	D10732	TELECORP	03/08/2003	CURRENT	880.00
Bill	02/21/2003	4-612-04713	FEDEX	03/08/2003	CURRENT	79.36
Bill	02/12/2003	116949-9321 Jan #22	CITYBOY	03/10/2003	CURRENT	18.13
Bill	02/24/2003	loan payment	SOUTHTRUST	03/10/2003	CURRENT	14,424.68
Bill	02/16/2003	727-518-2416	VERIZONFL	03/12/2003	CURRENT	1,178.91
Bill	02/20/2003	11303	CITYALT	03/13/2003	CURRENT	10.54
Bill	02/21/2003	1/23/03-2/21/03	CITYCLEAR	03/14/2003	CURRENT	32.19
Bill	02/24/2003	0274612-IN	EMPIRE	03/16/2003	CURRENT	6,171.10
Bill	02/26/2003	0275080-IN	EMPIRE	03/18/2003	CURRENT	1,212.30
Bill	02/22/2003	107160056	USBAN	03/20/2003	CURRENT	583.15
Bill	02/28/2003	0274829-IN	EMPIRE	03/20/2003	CURRENT	118.00
Bill	02/28/2003	0274891-IN	EMPIRE	03/20/2003	CURRENT	677.50
Bill	02/28/2003	0274892-IN	EMPIRE	03/20/2003	CURRENT	6,720.40
Bill	02/19/2003		TECHNO	03/21/2003	CURRENT	1,206.85
Bill	02/25/2003	3174335 FEB	LAKEELEC	03/24/2003	CURRENT	179.80

Bobby Allison Wireless, Inc.
A/P Aging Detail
As of February 28, 2003

Bill	02/24/2003	00230180 HQ	MODERN	03/26/2003	CURRENT	65.63
Bill	02/14/2003	P98000037034 UBR	FLDEPTSTATE	04/15/2003	CURRENT	150.00
Bill	01/10/2003	305-252-1755 Dec #28	BELLNC	01/29/2003	30	217.78
Bill	01/10/2003	615-859-1515 Dec #87	BELLGA	01/29/2003	30	463.40
Bill	01/14/2003	5-091-71723	FEDEX	01/29/2003	30	28.18
Bill	01/29/2003	Customer refund	Emilio Riviera	01/29/2003	30	165.84
Bill	01/29/2003	Customer refund	Alex Vargas	01/29/2003	30	160.49
Bill	01/30/2003	Customer refund	Delia Rivera	01/30/2003	29	139.09
Bill	01/30/2003	Customer refund	Kevin Soskin	01/30/2003	29	43.69
Bill	01/01/2003	1008265-6 Jan #43	OAKLEAF	01/31/2003	28	26.25
Bill	01/01/2003	1008162-25 Jan #11	OAKLEAF	01/31/2003	28	68.25
Bill	01/07/2003	727-584-5303 Dec HQ	VERIZONFL	01/31/2003	28	6.70
Bill	01/07/2003	813-287-9763 Dec #33	VERIZONFL	01/31/2003	28	226.58
Bill	01/31/2003	030100 Feb #33	BFITAMPA	01/31/2003	28	71.25
Bill	01/31/2003	14417 Jan fax HQ	EFAX	01/31/2003	28	208.35
Bill	10/01/2002	PROPERTYTAX2002	WILMA ALLEN	02/01/2003	27	236.00
Bill	10/01/2002	2002PERSONALTYTAX	CHARLIECARDWELL	02/01/2003	27	572.41
Bill	01/10/2003	305-252-9954 DecMPCS	BELLNC	02/01/2003	27	31.20
Bill	01/13/2003	305-824-0019 Dec #53	BELLNC	02/01/2003	27	167.60
Bill	02/01/2003	Feb 2003 Rent HQ	#205 HQ	02/01/2003	27	11,066.16
Bill	02/01/2003	091983621946 Feb #73	WASTEMD	02/01/2003	27	40.56
Bill	02/01/2003	54481 Feb #16	MALLSRVC	02/01/2003	27	135.00
Bill	02/01/2003	030100 Feb #30	BFI AZ	02/01/2003	27	19.70
Bill	02/01/2003	030100 Feb #84	BFI AZ	02/01/2003	27	57.68
Bill	02/01/2003	030100 Feb #103	BFI AZ	02/01/2003	27	7.08
Bill	02/01/2003	030100 Feb #22	BFI AZ	02/01/2003	27	26.58
Bill	02/01/2003	32842	PMI	02/01/2003	27	326.91
Bill	02/01/2003	9908480009 Jan	AT&TUNV	02/01/2003	27	3,363.13
Bill	02/01/2003	Customer refund	Maylin Villalonga	02/01/2003	27	21.39
Bill	02/01/2003	Customer refund	Marian Tarpan	02/01/2003	27	176.54
Bill	02/01/2003	Customer refund	Shenika Wimberly	02/01/2003	27	53.49
Bill	02/01/2003	Customer refund	Shelly Strickland	02/01/2003	27	53.74
Bill	02/01/2003	Customer refund	Craig Sanford	02/01/2003	27	65.54
Bill	02/01/2003	expenses020103	CFELIBERTI	02/01/2003	27	175.22
Bill	02/02/2003	020203 Expenses	EPALMER	02/02/2003	26	251.75
Bill	02/02/2003	EXPENSES 020203	PMIRANDA	02/02/2003	26	190.72
Bill	02/02/2003	Expenses 020203	RMASON	02/02/2003	26	56.69
Bill	01/04/2003	305-665-3666 Dec #65	BELLNC	02/03/2003	25	236.52
Bill	01/13/2003	41754-46014 Dec #28	FPL	02/03/2003	25	210.78
Bill	02/03/2003	Customer refund	Charles Hibba	02/03/2003	25	52.99
Bill	02/03/2003	Customer refund	Natasha Morgan	02/03/2003	25	60.00
Bill	02/03/2003	Expenses 02/03/03	JLAPENTI	02/03/2003	25	113.51
Bill	02/03/2003	REFUND	MARY HERNANDEZ	02/03/2003	25	79.50
Bill	01/17/2003	11 00300 02 Dec #49	CUD	02/04/2003	24	75.35
Bill	02/04/2003	Customer refund	Jerry Sells	02/04/2003	24	32.09
Bill	02/04/2003	Customer refund	Stela Nava	02/04/2003	24	21.39
Bill	02/04/2003	Customer refund	Leonard Olsen, Jr.	02/04/2003	24	74.89
Bill	01/21/2003	647662	WIRELESS	02/05/2003	23	2,453.60
Bill	01/21/2003	647660	WIRELESS	02/05/2003	23	975.49
Bill	02/05/2003	Customer refund	Deidra Wilson	02/05/2003	23	139.74
Bill	02/05/2003	Customer refund	Rose Acosta	02/05/2003	23	21.39
Bill	02/06/2003	Customer refund	Danniel Steele	02/06/2003	22	32.09
Bill	02/06/2003	Customer refund	Katyan Seekatz	02/06/2003	22	26.74
Bill	02/06/2003	Customer refund	Amanda Goldfarb	02/06/2003	22	32.09
Bill	02/06/2003	Customer refund	Sonia Villaobon	02/06/2003	22	32.09
Bill	02/06/2003	Customer refund	Bruno Polizzi	02/06/2003	22	10.59
Bill	01/13/2003	116949-9321 Dec #22	CITYBOY	02/07/2003	21	18.13
Bill	01/16/2003	92517 48105 Dec HQ	FLPWR	02/07/2003	21	839.46
Bill	01/23/2003	647963	WIRELESS	02/07/2003	21	3,367.25
Bill	02/07/2003	Customer refund	Winfield Ogarro	02/07/2003	21	192.58
Bill	02/07/2003	Customer refund	Shaun Jones	02/07/2003	21	27.30
Bill	01/24/2003	4-564-48559	FEDEX	02/08/2003	20	188.21
Bill	01/24/2003	4-531-76820	FEDEX	02/08/2003	20	1,882.59
Bill	02/08/2003	Customer refund	Nathan Paul	02/08/2003	20	26.49
Bill	02/08/2003	Customer refund	Carolyne Grenier	02/08/2003	20	21.39
Bill	02/08/2003	Customer refund	Zenaida Fritz	02/08/2003	20	197.93
Bill	01/10/2003	D10228	TELECORP	02/09/2003	19	1,024.95
Bill	01/16/2003	727-518-2416 Dec HQ	VERIZONFL	02/09/2003	19	1,356.48
Bill	02/09/2003	Customer refund	Gamaliel Matos	02/09/2003	19	192.58
Bill	02/09/2003	Customer refund	Oscar Gomez	02/09/2003	19	42.79
Bill	02/09/2003	Customer refund	Janet Hilliard	02/09/2003	19	16.45
Bill	02/09/2003	Customer refund	Linda Faye Johns	02/09/2003	19	65.54
Bill	01/23/2003	288555	GGROWTH	02/10/2003	18	186.75

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Bill	01/27/2003	1095522712635460 Jan	SOUTHTRUST	02/10/2003	18	14,518.02
Bill	02/10/2003	Customer refund	Thelma E. Sherling	02/10/2003	18	47.68
Bill	02/10/2003	Customer refund	Michael Henry	02/10/2003	18	31.94
Bill	02/10/2003	Customer refund	Zsolt Novaczky	02/10/2003	18	64.19
Bill	02/10/2003	refund	samuel coover	02/10/2003	18	129.99
Bill	01/22/2003	0273357-IN	EMPIRE	02/11/2003	17	4,433.20
Bill	02/01/2003	051126815490 Jan #1	WASTEKY1	02/11/2003	17	15.34
Bill	02/11/2003	Customer refund	Thomas de Oliveira	02/11/2003	17	31.79
Bill	02/11/2003	Customer refund	Mark Gray	02/11/2003	17	21.39
Bill	02/12/2003	Customer refund	Miguel Figueiras	02/12/2003	16	171.18
Bill	02/12/2003	Customer refund	Connie Hatmaker	02/12/2003	16	109.23
Bill	01/22/2003	954-916-8545 DecMPCS	BELLNC	02/13/2003	15	31.00
Bill	01/24/2003	0273498-IN	EMPIRE	02/13/2003	15	598.00
Bill	02/13/2003	Customer refund	Laverne L. Moore	02/13/2003	15	14.13
Bill	02/13/2003	Customer refund	Guy Greene	02/13/2003	15	42.78
Bill	02/13/2003	Customer refund	Maria Montoya	02/13/2003	15	26.75
Bill	02/13/2003	Customer refund	Jaime Villegas	02/13/2003	15	139.09
Bill	02/13/2003	Customer refund	Suzanne Allen	02/13/2003	15	32.24
Bill	02/13/2003	Customer refund	Judith Alexander	02/13/2003	15	55.71
Bill	02/13/2003	Customer refund	Matthew Quinn	02/13/2003	15	67.83
Bill	01/26/2003	407-366-9989 Jan #40	BELLNC	02/14/2003	14	222.36
Bill	01/30/2003	648723	WIRELESS	02/14/2003	14	222.22
Bill	01/30/2003	648725	WIRELESS	02/14/2003	14	202.50
Bill	01/30/2003	648724	WIRELESS	02/14/2003	14	195.00
Bill	02/14/2003	Customer refund	Emma Soriano	02/14/2003	14	32.09
Bill	02/14/2003	Customer refund	Nicole Brown	02/14/2003	14	32.09
Bill	02/14/2003	Customer refund	Dennis Plantenga	02/14/2003	14	21.19
Bill	02/14/2003	expense 021403	ZWILSON	02/14/2003	14	540.78
Bill	01/25/2003	8223170130024198 Jan	TIMEWAR	02/15/2003	13	349.90
Bill	01/31/2003	4-578-12149	FEDEX	02/15/2003	13	1,703.43
Bill	01/31/2003	4-564-85262	FEDEX	02/15/2003	13	146.76
Bill	01/23/2003	5123626-JA03	PBCC	02/16/2003	12	884.98
Bill	01/28/2003	305-592-3435 Jan #65	BELLNC	02/16/2003	12	414.45
Bill	02/01/2003	10311 Feb #111	WCI	02/16/2003	12	35.00
Bill	02/16/2003	February 2003	AIA	02/16/2003	12	2,476.56
Bill	02/16/2003	refund	Guilaine Vilcant	02/16/2003	12	26.49
Bill	01/28/2003	0273610-IN	EMPIRE	02/17/2003	11	520.50
Bill	01/28/2003	0273622-IN	EMPIRE	02/17/2003	11	3,861.30
Bill	02/17/2003	customer refund	Kirby Deboe	02/17/2003	11	96.29
Bill	01/25/2003	727-344-4409 Jan 103	VERIZONFL	02/18/2003	10	188.96
Bill	01/26/2003	561-738-6551 JanMPCS	BELLNC	02/18/2003	10	31.00
Bill	02/03/2003	235-0285-02 Jan #49	JOINTGAS	02/18/2003	10	62.07
Bill	02/18/2003	expenses 21803	BPUMPHREY	02/18/2003	10	268.04
Bill	02/19/2003	expenses 021903	LCHANDERBALLI	02/19/2003	9	67.84
Bill	02/19/2003	REFUND	Sheddric Moore	02/19/2003	9	75.22
Bill	01/25/2003	107056911 Feb HQ	USBAN	02/20/2003	8	664.45
Bill	01/29/2003	561-391-4370 JanMPCS	BELLNC	02/20/2003	8	31.03
Bill	01/11/2003	1/11 Exp Rept	OHALL	02/21/2003	7	426.55
Bill	01/22/2003	0359965 Mar #83	IEM	02/21/2003	7	17.59
Bill	01/22/2003	0354203 Mar #87	IEM	02/21/2003	7	17.00
Bill	01/22/2003	0356084 Mar #93	IEM	02/21/2003	7	3.98
Bill	01/22/2003	0360373 Mar #40	IEM	02/21/2003	7	36.05
Bill	02/01/2003	2/1 Exp Rept	OHALL	02/21/2003	7	369.71
Bill	02/02/2003	615-731-0760 Jan #86	BELLGA	02/21/2003	7	334.63
Bill	02/06/2003	6264649	METROFL	02/21/2003	7	39,390.36
Bill	02/06/2003	000315-00	WIRELESS	02/21/2003	7	975.26
Bill	02/06/2003	000304-00	WIRELESS	02/21/2003	7	1,390.00
Bill	02/09/2003	2/9 Exp Rept	EPALMER	02/21/2003	7	337.35
Bill	02/15/2003	2/15 Exp Rept	OHALL	02/21/2003	7	342.77
Bill	02/15/2003	2/15 Exp Rept	PCALDERON	02/21/2003	7	337.68
Bill	01/22/2003	760-0728-4 Jan #111	CLEVE	02/22/2003	6	18.91
Bill	02/07/2003	4-578-51239	FEDEX	02/22/2003	6	2,354.32
Bill	02/22/2003	expenses 022203	OHALL	02/22/2003	6	404.21
Bill	02/22/2003	Int #61 02 pers prop	WHITFIELD	02/22/2003	6	12.96
Bill	02/04/2003	305-665-3666 Jan #65	BELLNC	02/23/2003	5	236.55
Bill	02/23/2003	5123626-JA03 late fe	PBCC	02/23/2003	5	85.99
Bill	02/01/2003	727-584-7902 Jan HQ	AT&TAZ	02/24/2003	4	21.85
Bill	02/03/2003	ST048274101013	ZENITH	02/24/2003	4	3,056.00
Bill	02/24/2003	Customer refund	Johanna Fernandez	02/24/2003	4	159.74
Bill	02/24/2003	customer refund	Cathalina Carter	02/24/2003	4	105.99
Bill	02/05/2003	0273947-IN	EMPIRE	02/25/2003	3	5,421.20
Bill	02/25/2003	expenses 022503	AANDERSON	02/25/2003	3	250.00
Bill	02/25/2003		GLOBALCR	02/25/2003	3	2,615.40

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Bill	02/25/2003	refund	arthur silverman	02/25/2003	3	31.79
Bill	02/06/2003	0273965-IN	EMPIRE	02/26/2003	2	190.00
Bill	02/26/2003	Expenses 2/21/03	NSTONE	02/26/2003	2	62.76
Bill	02/07/2003	239-275-6200 Jan 105	SPRINTFL	02/27/2003	1	172.14
Bill	02/12/2003	000663-00	WIRELESS	02/27/2003	1	274.26
Bill	02/27/2003	155652	MALSHA	02/27/2003	1	425.95
Bill	02/27/2003	155651	MALSHA	02/27/2003	1	1,550.00
Bill	02/27/2003	155621	MALSHA	02/27/2003	1	389.20
Bill	12/30/2002	Pen&Int Lic 43 & 93	HAMILTON	12/30/2002	60	12.02
Bill	12/30/2002	Refund	Patricia Crakes	12/30/2002	60	52.98
Bill	12/30/2002	Refund	Jessica Garrett	12/30/2002	60	21.29
Bill	12/30/2002	refund	Jessica Garrett	12/30/2002	60	159.74
Bill	12/07/2002	727-584-5303 Nov HQ	VERIZONFL	12/31/2002	59	6.43
Bill	12/31/2002	021200 Jan #33	BFITAMPA	12/31/2002	59	71.25
Bill	01/01/2003	40082073 Ad Val #74	MIAMIDADECO	01/01/2003	58	106.42
Bill	01/01/2003	54317 Jan #16	MALLSRVC	01/01/2003	58	135.00
Bill	01/01/2003	021200 Jan #103	BFI AZ	01/01/2003	58	5.90
Bill	01/01/2003	021200 Jan #30	BFI AZ	01/01/2003	58	18.24
Bill	01/01/2003	021200 Jan #22	BFI AZ	01/01/2003	58	24.16
Bill	01/01/2003	02-36700 2003 #9	CITYCORAL	01/01/2003	58	58.00
Bill	01/01/2003	1665861942 T1 HQ Jan	AT&TKY	01/01/2003	58	314.83
Bill	01/02/2003	customer refund	Mary Locke	01/02/2003	57	32.76
Bill	01/02/2003	REFUND	Zulema Weiss	01/02/2003	57	181.03
Bill	12/18/2002	11 00300 02 Nov #49	CUD	01/03/2003	56	55.56
Bill	01/03/2003	Pen 2/02 comm tax	FLDEPT	01/03/2003	56	1,058.05
Bill	01/03/2003	12/01 Comm tax due	FLDEPT	01/03/2003	56	1,546.05
Bill	01/03/2003	3240915030101	NCDEPT	01/03/2003	56	40.68
Bill	01/03/2003	3239937030101	NCDEPT	01/03/2003	56	44.10
Bill	01/03/2003	3239936030101	NCDEPT	01/03/2003	56	59.97
Bill	01/03/2003	customer refund	Michael Degnan	01/03/2003	56	96.29
Bill	01/03/2003	refund	antwon watson	01/03/2003	56	21.39
Bill	12/06/2002	D9265	TELECORP	01/05/2003	54	2,600.00
Bill	01/07/2003	customer refund	Nicholas Emerson	01/07/2003	52	24.99
Bill	12/16/2002	727-518-2416 Nov HQ	VERIZONFL	01/09/2003	50	1,101.13
Bill	12/25/2002	4-491-84237	FEDEX	01/09/2003	50	31.04
Bill	01/01/2003	051048915493 Dec #1	WASTEKY1	01/11/2003	48	15.70
Bill	01/01/2003	071515722065 Dec #24	WASTEKY1	01/11/2003	48	47.74
Bill	12/13/2002	305-824-0019 Nov #53	BELLNC	01/12/2003	47	169.06
Bill	12/20/2002	283024 Nov #64	GGROWTH	01/14/2003	45	137.73
Bill	01/14/2003	refund	Miquel Cardoso	01/14/2003	45	149.78
Bill	12/13/2002	Bill #773804 2002 64	CLAYTON	01/15/2003	44	3.51
Bill	01/15/2003	Property tax #205 HQ	#205 HQ	01/15/2003	44	1,654.43
Bill	12/18/2002	D9700	TELECORP	01/17/2003	42	7,060.00
Bill	01/03/2003	9544 Jan #111	WCI	01/18/2003	41	35.00
Bill	12/28/2002	106967648 Jan HQ	USBAN	01/20/2003	39	1,028.10
Bill	01/01/2003	731-660-6441 Dec #82	BELLGA	01/20/2003	39	281.77
Bill	01/21/2003	12/02 FL Commun tax	FLDEPT	01/21/2003	38	1,221.57
Bill	01/21/2003	12/02 GA sales tax	GADEPTPSALE	01/21/2003	38	3,401.41
Bill	01/21/2003	12/02 TN sales tax	TENNDEPTREV	01/21/2003	38	5,211.00
Bill	12/22/2002	0349749 Feb #40	IEM	01/22/2003	37	16.02
Bill	12/22/2002	0349341 Feb #83	IEM	01/22/2003	37	17.59
Bill	12/22/2002	0345534 Feb #93	IEM	01/22/2003	37	3.98
Bill	12/22/2002	0343621 Feb #87	IEM	01/22/2003	37	17.00
Bill	01/04/2003	305-466-7806 DecMPCS	BELLNC	01/23/2003	36	31.20
Bill	12/25/2002	727-584-7902 Dec HQ	AT&TAZ	01/25/2003	34	32.00
Bill	12/26/2002	407-366-9989 Dec #40	BELLNC	01/25/2003	34	240.40
Bill	01/25/2003	3232 #43	RONLOCK	01/25/2003	34	50.53
Bill	01/25/2003	expenses	CFELIBERTI	01/25/2003	34	268.41
Bill	12/28/2002	19656-A #86	BERRYLOCK	01/27/2003	32	95.23
Bill	01/07/2003	239-275-6200 Dec 105	SPRINTFL	01/28/2003	31	118.15
Bill	10/01/2002	40058607 Ad Val #28	MIAMIDADECO	11/30/2002	90	273.08
Bill	10/01/2002	40058602 Ad Val #53	MIAMIDADECO	11/30/2002	90	515.48
Bill	10/01/2002	40058604 Ad Val #63	MIAMIDADECO	11/30/2002	90	451.99
Bill	10/01/2002	40098707 Ad Val #73	MIAMIDADECO	11/30/2002	90	331.13
Bill	10/01/2002	2002 Ad valorem #105	LEECOUNTY	11/30/2002	90	452.50
Bill	10/01/2002	2002 Ad valorem #5	DNELSONTAX	11/30/2002	90	254.28
Bill	10/01/2002	2002 Ad valorem #16	DNELSONTAX	11/30/2002	90	407.81
Bill	10/01/2002	2002 Ad valorem HQ	DNELSONTAX	11/30/2002	90	7,719.35
Bill	10/01/2002	2002 Ad valorem #103	DNELSONTAX	11/30/2002	90	283.82
Bill	10/01/2002	2002 Ad valorem #3	KBURTONJR	11/30/2002	90	79.51
Bill	10/01/2002	2002 Ad valorem #23	RNORTHCUTT	11/30/2002	90	161.58
Bill	11/01/2002	2002 Ad valorem #11	RAYVALDES	11/30/2002	90	919.79
Bill	11/01/2002	2002 Ad valorem #40	RAYVALDES	11/30/2002	90	1,210.28

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Bill	11/01/2002	2002 Ad valorem #44	RAYVALDES	11/30/2002	90	308.04
Bill	11/01/2002	2002 Pers Prop #83	DORISMALOY	11/30/2002	90	263.54
Bill	11/01/2002	2002 Pers Prop #50	DORISMALOY	11/30/2002	90	106.72
Bill	11/01/2002	2002 Pers Prop #62	DORISMALOY	11/30/2002	90	59.68
Bill	11/01/2002	2002 Pers Prop #51	DORISMALOY	11/30/2002	90	458.28
Bill	11/01/2002	2002 Ad valorem #9	BROWARD	11/30/2002	90	753.54
Bill	11/01/2002	2002 Ad valorem #15	MIKEOLSON	11/30/2002	90	154.71
Bill	11/01/2002	2002 pers prop #33	DOUGB	11/30/2002	90	483.94
Bill	11/01/2002	2002 pers prop #12	DOUGB	11/30/2002	90	627.89
Bill	11/01/2002	2002 pers prop #25	DOUGB	11/30/2002	90	380.81
Bill	11/01/2002	2002 pers prop #24	DOUGB	11/30/2002	90	680.44
Bill	11/30/2002	021100 Dec #111	BFIKY	11/30/2002	90	36.43
Bill	11/01/2002	1007056-25 Nov #11	OAKLEAF	12/01/2002	89	68.25
Bill	11/07/2002	727-584-5303 Oct HQ	VERIZONFL	12/01/2002	89	6.32
Bill	11/21/2002	9/15 - 11/14 HQ	MEDRX	12/01/2002	89	172.00
Bill	12/01/2002	021100 Dec #103	BFI AZ	12/01/2002	89	5.90
Bill	12/01/2002	54132 Dec #16	MALLSRVC	12/01/2002	89	120.00
Bill	10/01/2002	02 Pers Prop tax #46	CITYALPHA	12/02/2002	88	123.28
Bill	11/06/2002	18196 37138 Oct #11	FLPWR	12/02/2002	88	360.01
Bill	11/10/2002	727-518-0174 Oct HQ	VERIZONFL	12/04/2002	86	129.44
Bill	11/25/2002	11686 #64	LOCKSULTD	12/05/2002	85	75.00
Bill	11/13/2002	116949-9321 Oct #22	CITYBOY	12/09/2002	81	18.13
Bill	12/09/2002	refund	Robert Marino	12/09/2002	81	19.65
Bill	11/10/2002	305-252-1755 Oct #28	BELLNC	12/10/2002	80	222.62
Bill	11/16/2002	727-518-2416 Oct HQ	VERIZONFL	12/10/2002	80	61.39
Bill	12/01/2002	028548521211 Nov #84	WASTEKY1	12/11/2002	79	10.00
Bill	12/01/2002	070601822060 Nov #24	WASTEKY1	12/11/2002	79	46.51
Bill	12/12/2002	5192480 #64	PYE	12/12/2002	78	51.65
Bill	11/13/2002	305-824-0019 Oct #53	BELLNC	12/13/2002	77	84.61
Bill	11/21/2002	277298 Oct #64	GGROWTH	12/14/2002	76	144.72
Bill	11/26/2002	407-366-9989 Nov #40	BELLNC	12/15/2002	75	238.89
Bill	12/15/2002	12/15 Exp Rept	BPUMPHREY	12/15/2002	75	128.82
Credit	12/16/2002	727-518-0174 Nov HQ	VERIZONFL			-44.26
Bill	10/23/2002	2002 Pers Prop #61	WHITFIELD	12/20/2002	70	518.31
Bill	11/01/2002	02 pers prop tax #48	CITYOFCENT	12/20/2002	70	148.67
Bill	11/01/2002	02 pers prop tax #49	CITYOFCENT	12/20/2002	70	154.74
Bill	12/20/2002	10/02 FL Comm tax	FLDEPT	12/20/2002	70	798.12
Bill	12/20/2002	11/02 GA sales tax	GADEPTPSALE	12/20/2002	70	2,170.41
Bill	12/20/2002	11/02 TN sales tax	TENNDEPTREV	12/20/2002	70	4,002.00
Bill	12/20/2002	11/02 FL Commun Tax	FLDEPT	12/20/2002	70	1,004.10
Bill	11/21/2002	D8933	TELECORP	12/21/2002	69	2,475.00
Bill	12/21/2002	refund	Tamara Metcalf	12/21/2002	69	42.79
Bill	12/21/2002	refund	Paul Mason	12/21/2002	69	9.99
Bill	11/22/2002	0334056 Jan #93	IEM	12/22/2002	68	3.98
Bill	11/22/2002	0337976 Jan #83	IEM	12/22/2002	68	17.59
Bill	11/22/2002	0338386 Jan #40	IEM	12/22/2002	68	16.02
Bill	10/01/2002	2002 prop tax #92	DOUGLASCO	12/23/2002	67	62.80
Bill	12/04/2002	305-466-7806 NovMPCS	BELLNC	12/23/2002	67	47.49
Bill	12/23/2002	5123626-OTO2 HQ	PBCC	12/23/2002	67	40.83
Bill	12/26/2002	refund	Morene Cangemi	12/26/2002	64	54.61
Bill	12/27/2002	Customer refund	Jennifer Kirkland	12/27/2002	63	52.99
Bill	11/29/2002	2007676	DUNCAN	12/29/2002	61	353.75
Bill	12/10/2002	615-859-1515 Nov #87	BELLGA	12/29/2002	61	375.12
Bill	12/10/2002	305-252-1755 Nov #28	BELLNC	12/29/2002	61	220.85
Bill	12/10/2002	305-252-9954 NovMPCS	BELLNC	12/29/2002	61	51.25
Bill	02/23/2002	Late Fees - Jan #51	CITYTALLA	03/05/2002	360	23.09
Bill	03/23/2002	Late Fees - Feb #51	CITYTALLA	04/02/2002	332	25.16
Bill	04/23/2002	Late Fees - Mar #51	CITYTALLA	05/03/2002	301	22.85
Bill	05/09/2002		MODEPTTAX	05/19/2002	285	25.73
Bill	05/01/2002		NCDEPT	05/22/2002	282	55.90
Bill	05/22/2002		NCDEPT	05/22/2002	282	8.13
Bill	05/09/2002	#100 CITY OCCUP. LIC	CITYCLERK	06/01/2002	272	110.56
Bill	05/23/2002	Late Fees - Apr #51	CITYTALLA	06/02/2002	271	28.82
Bill	05/14/2002		NCDEPT	06/12/2002	261	2.37
Bill	05/21/2002		NCDEPT	06/19/2002	254	31.08
Bill	07/16/2002	#41 BUIS LIC	CITYAIKEN	07/16/2002	227	170.25
Bill	08/05/2002	3300636020730	NCDEPT	08/15/2002	197	20.52
Bill	11/04/2002	2002Property tax #77	CITYCOUNTY	09/01/2002	180	335.28
Bill	08/13/2002	600234442	NCDEPT	09/13/2002	168	34.13
Bill	09/20/2002	727-421-0225 JLR Sep	AT&TWIRE	09/20/2002	161	356.30
Bill	08/22/2002	0285402 Oct #83	IEM	09/21/2002	160	17.59
Bill	08/22/2002	0281404 Oct #93	IEM	09/22/2002	159	3.98
Bill	08/22/2002	0285811 Oct #40	IEM	09/22/2002	159	16.02

Bobby Allison Wireless, Inc.
A/P Aging Detail
As of February 28, 2003

Bill	10/08/2002 9/02 FL commun tax	FLDEPT	10/18/2002	133	782.97
Bill	10/08/2002 9/02 TN sales tax	TENNDPT	10/21/2002	130	3,094.00
Bill	09/18/2002 Parcel ID#4161627	DEKALB	11/15/2002	105	338.46
Bill	10/01/2002 773804	CLAYTON	11/15/2002	105	175.58
Bill	10/01/2002 10/02 GA sales tax	GADEPTPSALE	11/20/2002	100	2,544.93
Bill	10/31/2002 10/02 TN sales tax	TENNDPTREV	11/20/2002	100	3,265.00
Bill	11/26/2002 127508 #28	BOARDFOCOUNTY	11/26/2002	94	50.00
					<u>320,647.50</u>

Attachment 3

Inventory and Fixed Asset Report

For the period Beginning 2/1/2003 and Ending 2/28/2003 7/1/2002 7/31/2002

Name of Debtor: Bobby Allison Wireless, Inc. Case Number 01-29228-BKC-PGH
Date of Petition: 12/18/2001

Inventory Balance at Petition Date: _____

Debtor's Monthly Financial Reports(Business)

Inventory Balance at Beginning of Month:	\$ 380,000.00
Inventory Purchased during month	160,334.19
Est Inventory Purchased and Offset against Commissions:	100,000.00
Inventory Used or Sold	(260,334.19)
Inventory on Hand at end of Month:	<u>\$ 380,000.00</u>

Method of costing inventory: Average Cost

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE:
(Includes Property, Plant and Equipment)

Brief description(First report Only):

FIXED ASSETS RECONCILIATION:

Fixed Asset Book Value at beginning of Month	\$ 499,358.00
PLUS: Purchases	-
LESS: Depreciation expense	-
LESS: Sale of Assets	-
Adjustment to Estimated Value	
Ending monthly balance	<u>\$ 499,358.00</u>

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD:

Attachment 4c
Monthly Bank Account Reconciliation

For the period Beginning 2/1/2003 and Ending 2/28/2003

Name of Debtor: Bobby Allison Wireless, Inc. Case Number 01-29228-BKC-PGH
Date of Petition: 12/18/2001

NAME OF BANK: First Union Operating BRANCH: Tampa, FL

Debtor's Monthly Financial Reports Bobby Allison Wireless, Inc.

ACCOUNT NUMBER: 2119400003376

PURPOSE OF ACCOUNT: Operating Account

Beginning Balance	\$	35,340.44
Total Deposits made		57,108.00
Total amount of checks written		-
Electronic Transfers		(57,108.00)
Wires		-
Voided Checks		-
Adjustment to bank balance		-
Reclass to Operating		(35,338.00)
Service Charges		-
Closing Balance	<u>\$</u>	<u>2.44</u>

Number of first check written this period -

Number of last check written this period -

Total number of checks written this period -

Total number of checks voided this period 0

Attachment 4e
Monthly Bank Account Reconciliation

For the period Beginning 2/1/2003 and Ending 2/28/2003

Name of Debtor: Bobby Allison Wireless,
Inc. Case Number 01-29228-BKC-PGH
Date of Petition: 12/18/2001

NAME OF BANK: Amsouth Bank BRANCH: Jackson, TN

Debtor's Monthly Financial Reports Bobby Allison Wireless, Inc.

ACCOUNT NUMBER: 5324460184

PURPOSE OF ACCOUNT: Depository Account

Beginning Balance	\$	13,189.77
Total Deposits made		26,063.57
Total amount of checks written		(15,000.00)
Electronic transfers		(16,450.00)
Reclass to Operating		(7,426.00)
Service Charges		-
Closing Balance	<u>\$</u>	<u>377.34</u>

Number of first check written this period	1386
Number of last check written this period	1388
Total number of checks written this period	3
Total number of checks voided this period	-

Attachment 4f
Monthly Bank Account Reconciliation

For the period Beginning 2/1/2003 and Ending 2/28/2003

Name of Debtor: Bobby Allison Wireless,
Inc. Case Number 01-29228-BKC-PGH
Date of Petition: 12/18/2001

NAME OF BANK: Southtrust Bank BRANCH: St. Petersburg, FL

Debtor's Monthly Financial Reports Bobby Allison Wireless, Inc.

ACCOUNT NUMBER: 57085638

PURPOSE OF ACCOUNT: Operating Account*

Beginning Balance	\$	-
Total Deposits made		-
Total amount of checks written		-
Electronic transfers		-
Service Charges		-
Closing Balance	<u>\$</u>	<u>-</u>

Number of first check written this period -

Number of last check written this period -

Total number of checks written this period -

* **Closed.**

Attachment 4g
Monthly Bank Account Reconciliation

For the period Beginning 2/1/2003 and Ending 2/28/2003

Name of Debtor: Bobby Allison Wireless, Inc. Case Number 01-29228-BKC-PGH
Date of Petition: 12/18/2001

NAME OF BANK: First Union Depository BRANCH: Tampa, FL

Debtor's Monthly Financial Reports Bobby Allison Wireless, Inc.

ACCOUNT NUMBER: 2000014580093

PURPOSE OF ACCOUNT: Depository Account

Beginning Balance	\$	47,419.48
Total Deposits made		703,226.80
Total amount of checks written		-
Wires		(51,194.19)
Electronic transfers		(681,691.65)
Service Charges		(3,626.82)
Reclass to Operating		(12,162.76)
Closing Balance	<u>\$</u>	<u>1,970.86</u>

Number of first check written this period 0

Number of last check written this period

Total number of checks written this period -

Attachment 4c
Monthly Bank Account Reconciliation

For the period Beginning 2/1/2003 and Ending 2/28/2003

Name of Debtor: Bobby Allison Wireless, Inc. Case Number 01-29228-BKC-PGH
Date of Petition: 12/18/2001

NAME OF BANK: First Union National Bank BRANCH: Jacksonville, FL

Debtor's Monthly Financial Reports Bobby Allison Wireless, Inc.

ACCOUNT NUMBER: 2000010947151

PURPOSE OF ACCOUNT: Operating Account

Beginning Balance	\$	13,695.19
Total Deposits made		286,670.27
Total amount of checks written		(190,720.22)
Electronic transfers		(205,747.17)
Wires		-
Voided Checks		-
Reclass from AmSouth		7,426.00
Reclass from Depository		12,162.76
Reclass from Old Depository		-
Reclass from First Union Old		35,338.00
Reclass from Tax		600.00
Reclass from Payroll		5,399.45
Reclass from Wachovia		12,481.18
Adjustment to Bank Balance		25,159.41
Service Charges		-
Closing Balance	<u>\$</u>	<u>2,464.87</u>

				<u>Total</u>
Number of first check written this period	0	101	101144	
Number of last check written this period	0	183	101308	
Total number of checks written this period	-	83	165	248
Total number of checks voided this period		5	14	

Attachment 4i
Monthly Bank Account Reconciliation

For the period Beginning 2/1/2003 and Ending 2/28/2003

Name of Debtor: Bobby Allison Wireless, Inc. Case Number 01-29228-BKC-PC
Date of Petition: 12/18/2001

NAME OF BANK: First Union Payroll BRANCH: Tampa, FL

Debtor's Monthly Financial Reports Bobby Allison Wireless, Inc.

ACCOUNT NUMBER: 2000010947164

PURPOSE OF ACCOUNT: Payroll Account

Beginning Balance	\$	7,618.60
Total Deposits made		334,433.53
Total amount of checks written		(195,400.42)
Wires		-
Electronic transfers		(133,123.83)
Voided Checks		-
Reclass to Operating		(5,399.45)
Service Charges		-
Closing Balance	<u>\$</u>	<u>8,128.43</u>

Number of first check written this period	3174	20063
Number of last check written this period	3503	20092
Total number of checks written this period	330	30
Total number of checks voided this period	15	2

GH

Attachment 4j
Monthly Bank Account Reconciliation

For the period Beginning 2/1/2003 and Ending 2/28/2003

Name of Debtor: Bobby Allison Wireless,
Inc. Case Number 01-29228-BKC-PGH
Date of Petition: 12/18/2001

NAME OF BANK: Wachovia Bank BRANCH: Tampa, FL

Debtor's Monthly Financial Reports Bobby Allison Wireless, Inc.

ACCOUNT NUMBER: 14706014

PURPOSE OF ACCOUNT: Depository Account

Beginning Balance	\$	7,618.60
Total Deposits made		18,029.31
Total amount of checks written		(5,000.00)
Electronic transfers		(7,150.00)
Reclass to Operating		(12,481.18)
Service Charges		-
Closing Balance	<u>\$</u>	<u>1,016.73</u>

Number of first check written this period 1048
Number of last check written this period 1049

Total number of checks written this period 2
Total number of checks voided this period -

** Includes adjustment to balance account to bank balance.

Attachment 4k
Monthly Bank Account Reconciliation

For the period Beginning 2/1/2003 and Ending 2/28/2003

Name of Debtor: Bobby Allison Wireless,
Inc. Case Number 01-29228-BKC-PGH
Date of Petition: 12/18/2001

NAME OF BANK: First Union Tax BRANCH: Tampa, FL

Debtor's Monthly Financial Reports Bobby Allison Wireless, Inc.

ACCOUNT NUMBER: 2000010993309

PURPOSE OF ACCOUNT: Tax Account

Beginning Balance	\$	605.59
Total Deposits made		16,791.20
Total amount of checks written		-
Electronic transfers		(16,791.20)
Reclass to Operating		(600.00)
Adjustment to Bank Balance		-
Service Charges*		-
Closing Balance	<u>\$</u>	<u>5.59</u>

Number of first check written this period

Number of last check written this period

Total number of checks written this period -

Total number of checks voided this period -

* Adjust to bank balance.

Attachment 4I
Monthly Bank Account Reconciliation

For the period Beginning 2/1/2003 and Ending 2/28/2003

Name of Debtor: Bobby Allison Wireless,
Inc. Case Number 01-29228-BKC-PGH
Date of Petition: 12/18/2001

NAME OF BANK: Commerce Bank BRANCH: Clayton, MO

Debtor's Monthly Financial Reports Bobby Allison Wireless, Inc.

ACCOUNT NUMBER: 086522580

PURPOSE OF ACCOUNT: Depository Account

Beginning Balance	\$	-
Total Deposits made		
Total amount of checks written		-
Electronic transfers		-
Service Charges		
Closing Balance	<u>\$</u>	<u>-</u>

Number of first check written this period -

Number of last check written this period -

Total number of checks written this period 0

Total number of checks voided this period 0

***Closed.**

Attachment 4
Monthly Bank Account Reconciliation

For the period Beginning 2/1/2003 and Ending 2/28/2003

Name of Debtor: Bobby Allison Wireless, Inc. Case Number 01-29228-BKC-PC
Date of Petition: 12/18/2001

NAME OF BANK: NationsBanc BRANCH: Clayton, MO

Debtor's Monthly Financial Reports Bobby Allison Wireless, Inc.

ACCOUNT NUMBER: 3752337853

PURPOSE OF ACCOUNT: Trustee's Money Market Account

Beginning Balance	\$	-
Total Deposits made		354.98
Total amount of checks written		-
Electronic transfers		-
Service Charges		
Closing Balance	\$	354.98

Number of first check written this period	-
Number of last check written this period	-
Total number of checks written this period	0
Total number of checks voided this period	0

GH

Attachment 4l
Monthly Bank Account Reconciliation

For the period Beginning 2/1/2003 and Ending 2/28/2003

Name of Debtor: Bobby Allison Wireless, Inc. Case Number 01-29228-BKC-PC

Date of Petition: 12/18/2001

NAME OF BANK: NationsBanc

BRANCH: Clayton, MO

Debtor's Monthly Financial Reports Bobby Allison Wireless, Inc.

ACCOUNT NUMBER: 3752337798

PURPOSE OF ACCOUNT: Trustee's Money Market Account

Beginning Balance	\$	-
Total Deposits made		490,869.61
Total amount of checks written		-
Electronic transfers		(314,003.97)
Wires		(38,523.61)
Service Charges		-
Closing Balance	<u>\$</u>	<u>138,342.03</u>

Number of first check written this period -

Number of last check written this period -

Total number of checks written this period 0

Total number of checks voided this period 0

GH

Attachment 4
Monthly Bank Account Reconciliation

For the period Beginning 2/1/2003 and Ending 2/28/2003

Name of Debtor: Bobby Allison Wireless, Inc. Case Number 01-29228-BKC-PC
Date of Petition: 12/18/2001

NAME OF BANK: NationsBanc BRANCH: Clayton, MO

Debtor's Monthly Financial Reports Bobby Allison Wireless, Inc.

ACCOUNT NUMBER: 3752337811

PURPOSE OF ACCOUNT: Trustee's Disbursement

Beginning Balance	\$	-
Total Deposits made		162,530.67
Total amount of checks written		(161,825.19)
Electronic transfers		-
Service Charges		-
Closing Balance	<u>\$</u>	<u>705.48</u>

Number of first check written this period -
Number of last check written this period -

Total number of checks written this period 0
Total number of checks voided this period 0

GH

Attachment 5c
CHECK REGISTER

For the period Beginning 2/1/2003 and Ending 2/28/2003

Name of Debtor: Bobby Allison Wireless,
Inc. Case Number 01-29228-BKC-PGH
Date of Petition: 12/18/2001

NAME OF BANK: First Union National Bank BRANCH: Jacksonville, FL

Debtor's Monthly Financial Reports Bobby Allison Wireless, Inc.

ACCOUNT NUMBER: 2119400003376

PURPOSE OF ACCOUNT: Operating Account

<u>Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
	None			
				<u>\$ -</u>

Electronic Transfers

2/28/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	\$ (57,108.00)
				<u>\$ (57,108.00)</u>

Attachment 5e

CHECK REGISTER

For the period Beginning

2/1/2003 and Ending2/28/2003Name of Debtor: Bobby Allison Wireless, Inc.

Case Number

01-29228-BKC-PGH

Date of Petition:

12/18/2001

NAME OF BANK: Amsouth Bank

BRANCH:

Jackson, TN

Debtor's Monthly Financial Reports Bobby Allison Wireless, Inc.

ACCOUNT NUMBER: 5324460184

PURPOSE OF ACCOUNT: Depository Account

	<u>Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
1	2/4/2003	10/17/1903	BOBBY ALLISON WIRELESS	Transfer Check	\$ (7,000.00)
2	2/10/2003	10/18/1903	BOBBY ALLISON WIRELESS	Transfer Check	(3,000.00)
3	2/12/2003	10/19/1903	BOBBY ALLISON WIRELESS	Transfer Check	(5,000.00)
					<u>\$ (15,000.00)</u>

Transfers

1	2/21/2003	NA BOBBY ALLISON WIRELESS	PC INV BK XFER	(450.00)
2	2/27/2003	NA BOBBY ALLISON WIRELESS Trustee Account	PC INV BK XFER	(1,000.00)
3	2/20/2003	NA BOBBY ALLISON WIRELESS Trustee Account	PC INV BK XFER	(1,000.00)
4	2/25/2003	NA BOBBY ALLISON WIRELESS Trustee Account	PC INV BK XFER	(4,000.00)
5	2/19/2003	NA BOBBY ALLISON WIRELESS Trustee Account	PC INV BK XFER	(10,000.00)
				<u>\$ (16,450.00)</u>

Attachment 5f
CHECK REGISTER

For the period Beginning 2/1/2003 and Ending 2/28/2003

Name of Debtor: Bobby Allison Wireless, Inc. Case Number 01-29228-BKC-PC

Date of Petition: 12/18/2001

NAME OF BANK: Southtrust Bank

BRANCH: St. Petersburg, FL

Debtor's Monthly Financial Reports Bobby Allison Wireless, Inc.

ACCOUNT NUMBER: 57085638

PURPOSE OF ACCOUNT: Operating Account

<u>Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
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NO ACTIVITY

5H

Attachment 5g

CHECK REGISTERFor the period Beginning 2/1/2003 and Ending 2/28/2003Name of Debtor: Bobby Allison Wireless, Inc. Case Number 01-29228-BKC-PGH
Date of Petition: 12/18/2001

NAME OF BANK: First Union Depository BRANCH: Tampa, FL

Debtor's Monthly Financial Reports Bobby Allison Wireless, Inc.

ACCOUNT NUMBER: 2000014580093

PURPOSE OF ACCOUNT: Depository Account

Wires

<u>Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
02/13/03	NA	BRIGHTPOINT USA	Inventory Wire	\$ (27,626.69)
02/05/03	NA	BRIGHTPOINT USA	Inventory Wire	(21,917.50)
02/06/03	NA	UNIVERSAL WIRELESS	Inventory Wire	(1,650.00)
				<u>\$ (51,194.19)</u>

Electronic Transfers

2/3/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	\$ (78,500.00)
2/19/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(45,000.00)
2/10/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(42,000.00)
2/19/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(40,000.00)
2/11/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(40,000.00)
2/24/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(38,000.00)
2/28/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(37,000.00)
2/28/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(37,000.00)
2/25/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(35,000.00)
2/4/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(31,000.00)
2/18/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(23,198.05)
2/6/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(22,000.00)
2/7/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(20,000.00)
2/18/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(19,000.00)
2/18/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(19,000.00)
2/20/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(19,000.00)
2/5/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(17,000.00)
2/26/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(15,000.00)
2/12/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(15,000.00)
2/13/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(15,000.00)
2/14/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(14,478.00)
2/27/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(14,000.00)
2/28/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(14,000.00)
2/21/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(13,000.00)
2/14/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(6,170.27)
2/18/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(5,549.44)
2/19/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(5,245.78)
2/12/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(1,219.11)
2/21/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	(331.00)
				<u>(681,691.65)</u>

Attachment 5h

CHECK REGISTER

For the period Beginning 2/1/2003 and Ending 2/28/2003

Name of Debtor: Bobby Allison Wireless, Inc. Case Number 01-29228-BKC-PGH
Date of Petition: 12/18/2001

NAME OF BANK: First Union Operating BRANCH: Tampa, FL

Debtor's Monthly Financial Reports Bobby AllisonWireless, Inc.

ACCOUNT NUMBER: 2000010947151

PURPOSE OF ACCOUNT: Operating Account

TRANSFERS

<u>Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
2/5/2003		NA FLORIDA POWER	Utility Auto Billing	\$ (227.15)
2/7/2003		NA BOBBY ALLISON WIRELESS	Transfer Out	(80,663.20)
2/10/2003		NA BOBBY ALLISON WIRELESS	Transfer Out	(73,712.63)
2/13/2003		NA BOBBY ALLISON WIRELESS	Transfer Out	(27,626.69)
2/5/2003		NA BOBBY ALLISON WIRELESS	Transfer Out	(21,917.50)
2/21/2003		NA BOBBY ALLISON WIRELESS	Transfer Out	(1,000.00)
2/26/2003		NA BOBBY ALLISON WIRELESS	Transfer Out	(600.00)

\$ (205,747.17)

"SEE ATTACHED" For Checks

\$ (190,720.22)

Bobby Allison Wireless, Inc.
Attachment to Schedule 5 h
(Account 2000010947151)

Check Number	Type	Description	Date	Name	Acct Description	DIP Category	Paid Amount
101144	Check		2/3/2003	CLEVELAND UTILITIES	Utilities Expense	Utilities	(0.75)
101144	Check	760-0728-4 Dec #111	2/3/2003	CLEVELAND UTILITIES	Utilities Expense	Utilities	(15.48)
101144 Total							(16.23)
101145	Check	8028476243-3-1-99 Ja	2/3/2003	COLONIAL BANK	NOTE PAYMENT	Payment to secured creditors	(4,498.60)
101145	Check	8028476243-2-0-99 Ja	2/3/2003	COLONIAL BANK	NOTE PAYMENT	Payment to secured creditors	(1,016.89)
101145 Total							(5,515.49)
101146	Check	17149 99319 Dec #16	2/3/2003	FLORIDA POWER	Utilities Expense	Utilities	(229.38)
101146 Total							(229.38)
101147	Check	ST048300101008	2/3/2003	ZENITH INSURANCE COMPANY	Workers Comp	Insurance	(807.00)
101147	Check	ST048291701008	2/3/2003	ZENITH INSURANCE COMPANY	Workers Comp	Insurance	(758.00)
101147	Check	ST048274101011	2/3/2003	ZENITH INSURANCE COMPANY	Workers Comp	Insurance	(3,055.00)
101147 Total							(4,620.00)
101148	Check		2/3/2003	AMERICAN EXPRESS	Other Auto Expense	Vehicle expenses	(150.70)
101148	Check		2/3/2003	AMERICAN EXPRESS	Other Auto Expense	Vehicle expenses	(42.00)
101148	Check		2/3/2003	AMERICAN EXPRESS	Other Auto Expense	Vehicle expenses	(21.36)
101148	Check		2/3/2003	AMERICAN EXPRESS	Air Travel	Travel&entertainment	(1,077.50)
101148	Check		2/3/2003	AMERICAN EXPRESS	T & E Meals	Travel&entertainment	(295.29)
101148	Check		2/3/2003	AMERICAN EXPRESS	Lodging Travel Exp	Travel&entertainment	(178.49)
101148	Check		2/3/2003	AMERICAN EXPRESS	Telephone	Telephone	(179.47)
101148	Check		2/3/2003	AMERICAN EXPRESS	Telephone - Cellular	Telephone	(144.65)
101148	Check		2/3/2003	AMERICAN EXPRESS	Telephone	Telephone	(47.80)
101148	Check		2/3/2003	AMERICAN EXPRESS	Other Misc Expense	Other Operating Expenses	(210.00)
101148	Check		2/3/2003	AMERICAN EXPRESS	Office Supplies	Office Supplies	(262.84)
101148	Check	1/22 Exp Rept	2/3/2003	AMERICAN EXPRESS	Auto,Gas & Maint Exp	Vehicle expenses	(119.15)
101148 Total							(2,729.25)
101149	Check	33524-95034 Nov #74	2/4/2003	FLORIDA POWER & LIGHT	Utilities Expense	Utilities	(106.25)
101149	Check	33524-95034 Dec #74	2/4/2003	FLORIDA POWER & LIGHT	Utilities Expense	Utilities	(120.90)
101149 Total							(227.15)
101150	Check	Feb 2003 rent #1	2/4/2003	LAKELAND MALL	Office Rent Expense	Rent	(7,826.48)
101150 Total							(7,826.48)
101153	Check	Feb 2003 rent #11	2/4/2003	GGP HOMART II LLC	Office Rent Expense	Rent	(9,155.69)
101153 Total							(9,155.69)
101155	Check	Feb 2003 rent #13	2/4/2003	THE FLORIDA MALL	Office Rent Expense	Rent	(6,121.50)
101155 Total							(6,121.50)
101156	Check	Jan rent bal due #16	2/4/2003	WESTFIELD SHOPPINGTOWN COUNTRYSIDE	Office Rent Expense	Rent	(1.84)
101156	Check	Feb 2003 rent #16	2/4/2003	WESTFIELD SHOPPINGTOWN COUNTRYSIDE	Office Rent Expense	Rent	(6,270.00)
101156 Total							(6,271.84)
101162	Check	Feb 2003 rent #33	2/4/2003	WESTSHORE PLAZA	Office Rent Expense	Rent	(6,420.00)
101162 Total							(6,420.00)
101164	Check	Feb 2003 rent #40	2/4/2003	OVIEDO MARKETPLACE	Office Rent Expense	Rent	(5,256.50)
101164 Total							(5,256.50)
101165	Check	Feb 2003 rent #43	2/4/2003	GGP-IVANHOE II, INC.	Office Rent Expense	Rent	(4,207.64)
101165 Total							(4,207.64)
101166	Check	Feb 2003 rent #48	2/4/2003	WARNER ROBBINS ZAMAS	Office Rent Expense	Rent	(2,000.14)
101166	Check	2003 ann ins due #48	2/4/2003	WARNER ROBBINS ZAMAS	Other Insurance	Insurance	(387.64)
101166 Total							(2,387.78)
101167	Check	Feb 2003 rent #49	2/4/2003	WARNER ROBBINS ZAMAS	Office Rent Expense	Rent	(2,619.97)
101167	Check	2003 ann ins due #49	2/4/2003	WARNER ROBBINS ZAMAS	Other Insurance	Insurance	(1,026.47)
101167 Total							(3,646.44)
101169	Check	Jan rent bal due #53	2/4/2003	WXI/MLM/W REAL ESTATELMTD	Office Rent Expense	Rent	(204.45)
101169	Check	Feb 2003 rent #53	2/4/2003	WXI/MLM/W REAL ESTATELMTD	Office Rent Expense	Rent	(5,917.61)
101169 Total							(6,122.06)
101170	Check	Feb 2003 rent #57	2/4/2003	C/O BROWARD MALL, INC.	Office Rent Expense	Rent	(7,269.19)
101170 Total							(7,269.19)
101172	Check	Jan rent bal due #61	2/4/2003	WALNUT SQUARE ASSOCIATES	Office Rent Expense	Rent	(140.26)
101172	Check	Feb 2003 rent #61	2/4/2003	WALNUT SQUARE ASSOCIATES	Office Rent Expense	Rent	(3,638.78)
101172 Total							(3,779.04)
101173	Check	Feb 2003 rent #64	2/4/2003	SOUTHLAKE MALL	Office Rent Expense	Rent	(6,496.27)
101173 Total							(6,496.27)
101174	Check	Jan rent bal due #65	2/4/2003	SIMON PROPERTY GROUP	Office Rent Expense	Rent	(30.90)
101174	Check	Feb 2003 rent #65	2/4/2003	SIMON PROPERTY GROUP	Office Rent Expense	Rent	(6,612.60)
101174 Total							(6,643.50)
101178	Check	Feb 2003 rent #82	2/4/2003	CBL & ASSOC. MNGMT., INC.	Office Rent Expense	Rent	(4,098.91)
101178 Total							(4,098.91)

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Check Number	Type	Description	Date	Name	Acct Description	DIP Category	Paid Amount
101179	Check	Jan rent bal due #83	2/4/2003	ALLFIRST BANK	Office Rent Expense	Rent	(194.19)
101179	Check	Feb 2003 rent #83	2/4/2003	ALLFIRST BANK	Office Rent Expense	Rent	(5,460.18)
101179 Total							(5,654.37)
101181	Check	Jan rent bal due #86	2/4/2003	HICKORY HOLLOW MALL, L.P.	Office Rent Expense	Rent	(140.00)
101181	Check	Feb 2003 rent #86	2/4/2003	HICKORY HOLLOW MALL, L.P.	Office Rent Expense	Rent	(4,825.66)
101181 Total							(4,965.66)
101182	Check	Jan rent bal due #87	2/4/2003	RIVERGATE MALL, L.P.	Office Rent Expense	Rent	(3.88)
101182	Check	Feb 2003 rent #87	2/4/2003	RIVERGATE MALL, L.P.	Office Rent Expense	Rent	(4,079.39)
101182 Total							(4,083.27)
101184	Check	Marketing fund	2/4/2003	LEBCON ASSOCIATES	Office Rent Expense	Rent	(267.50)
101184	Check	Feb 2003 rent #93	2/4/2003	LEBCON ASSOCIATES	Office Rent Expense	Rent	(5,101.13)
101184 Total							(5,368.63)
101185	Check	119621	2/4/2003	Ameri-Fax	Office Supplies	Office Supplies	(23.20)
101185 Total							(23.20)
101186	Check	2/03 Auto Allowance	2/4/2003	JAMES RALPH	Other Auto Expense	Vehicle expenses	(600.00)
101186 Total							(600.00)
101187	Check	Customer refund	2/4/2003	Abel Nieto	Accounts Receivable Carrier MDF	Cash Refunds	(21.39)
101187 Total							(21.39)
101188	Check	Customer refund	2/4/2003	Aileen Brantley	Accounts Receivable Carrier MDF	Cash Refunds	(16.04)
101188 Total							(16.04)
101189	Check	Customer refund	2/4/2003	Alexandra Gonzalez	Accounts Receivable Carrier MDF	Cash Refunds	(32.09)
101189 Total							(32.09)
101190	Check	Customer refund	2/4/2003	Alfredo Bueno	Accounts Receivable Carrier MDF	Cash Refunds	(139.09)
101190 Total							(139.09)
101191	Check	Customer refund	2/4/2003	Anthony Costello	Accounts Receivable Carrier MDF	Cash Refunds	(29.94)
101191 Total							(29.94)
101192	Check	Customer refund	2/4/2003	Antoinette Vacca	Accounts Receivable Carrier MDF	Cash Refunds	(21.19)
101192 Total							(21.19)
101193	Check	Customer refund	2/4/2003	Bruce Tyko	Accounts Receivable Carrier MDF	Cash Refunds	(16.95)
101193 Total							(16.95)
101194	Check	Customer refund	2/4/2003	Carter Cuoch	Accounts Receivable Carrier MDF	Cash Refunds	(58.29)
101194 Total							(58.29)
101195	Check	Customer refund	2/4/2003	Christopher Evans	Accounts Receivable Carrier MDF	Cash Refunds	(43.69)
101195 Total							(43.69)
101196	Check	Customer refund	2/4/2003	Dennis Vignetti	Accounts Receivable Carrier MDF	Cash Refunds	(31.79)
101196 Total							(31.79)
101197	Check	0273155-IN	2/4/2003	EMPIRE SCIENTIFIC	Account Payable-Other	Purchases of Inventory	(722.75)
101197	Check	027302-IN	2/4/2003	EMPIRE SCIENTIFIC	Account Payable-Other	Purchases of Inventory	(114.00)
101197	Check	0272666-IN	2/4/2003	EMPIRE SCIENTIFIC	Account Payable-Other	Purchases of Inventory	(2,348.40)
101197	Check	0272303-IN	2/4/2003	EMPIRE SCIENTIFIC	Account Payable-Other	Purchases of Inventory	(266.00)
101197	Check	0272198-IN	2/4/2003	EMPIRE SCIENTIFIC	Account Payable-Other	Purchases of Inventory	(2,038.80)
101197	Check	0272011-IN	2/4/2003	EMPIRE SCIENTIFIC	Account Payable-Other	Purchases of Inventory	(3,998.65)
101197	Check	0271830-IN	2/4/2003	EMPIRE SCIENTIFIC	Account Payable-Other	Purchases of Inventory	(569.10)
101197	Check	0271664-IN	2/4/2003	EMPIRE SCIENTIFIC	Account Payable-Other	Purchases of Inventory	(2,577.90)
101197	Check	0271550-IN	2/4/2003	EMPIRE SCIENTIFIC	Account Payable-Other	Purchases of Inventory	(3,751.20)
101197	Check	0271486-IN	2/4/2003	EMPIRE SCIENTIFIC	Account Payable-Other	Purchases of Inventory	(441.00)
101197	Check	0271454-IN	2/4/2003	EMPIRE SCIENTIFIC	Account Payable-Other	Purchases of Inventory	(2,410.95)
101197	Check	0271337-IN	2/4/2003	EMPIRE SCIENTIFIC	Account Payable-Other	Purchases of Inventory	(1,715.00)
101197	Check	0271271-IN	2/4/2003	EMPIRE SCIENTIFIC	Account Payable-Other	Purchases of Inventory	(127.40)
101197 Total							(21,081.15)
101198	Check	Customer refund	2/4/2003	Frances McDonald	Accounts Receivable Carrier MDF	Cash Refunds	(74.89)
101198 Total							(74.89)
101199	Check	Customer refund	2/4/2003	Gertrudis Cabarga	Accounts Receivable Carrier MDF	Cash Refunds	(158.99)
101199 Total							(158.99)
101200	Check	Customer refund	2/4/2003	Gloria Maldonado	Accounts Receivable Carrier MDF	Cash Refunds	(105.99)
101200 Total							(105.99)
101201	Check	Customer refund	2/4/2003	Heather Hockett	Accounts Receivable Carrier MDF	Cash Refunds	(42.40)
101201 Total							(42.40)
101202	Check	Customer refund	2/4/2003	Inetta Gaines	Accounts Receivable Carrier MDF	Cash Refunds	(27.30)
101202 Total							(27.30)
101203	Check	Customer refund	2/4/2003	Ivan Hernandez	Accounts Receivable Carrier MDF	Cash Refunds	(165.05)
101203 Total							(165.05)
101204	Check	Customer refund	2/4/2003	Jaime Franshesca	Accounts Receivable Carrier MDF	Cash Refunds	(159.74)

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Check Number	Type	Description	Date	Name	Acct Description	DIP Category	Paid Amount
101204 Total							(159.74)
101205	Check	Customer refund	2/4/2003	James Pendergast	Accounts Receivable Carrier MDF	Cash Refunds	(63.61)
101205 Total							(63.61)
101206	Check	Customer refund	2/4/2003	Jasmine Castillo	Accounts Receivable Carrier MDF	Cash Refunds	(158.99)
101206 Total							(158.99)
101207	Check	Customer refund	2/4/2003	Joann Hooks	Accounts Receivable Carrier MDF	Cash Refunds	(58.27)
101207 Total							(58.27)
101208	Check	Customer refund	2/4/2003	John Clopton	Accounts Receivable Carrier MDF	Cash Refunds	(43.69)
101208 Total							(43.69)
101209	Check	Customer refund	2/4/2003	Joyce Brock	Accounts Receivable Carrier MDF	Cash Refunds	(21.19)
101209 Total							(21.19)
101210	Check	Customer refund	2/4/2003	Juan Gonzalez	Accounts Receivable Carrier MDF	Cash Refunds	(139.00)
101210 Total							(139.00)
101211	Check	Customer refund	2/4/2003	Juanita Farber	Accounts Receivable Carrier MDF	Cash Refunds	(43.69)
101211 Total							(43.69)
101212	Check	Customer refund	2/4/2003	Kathryn Shoemaker	Accounts Receivable Carrier MDF	Cash Refunds	(154.41)
101212 Total							(154.41)
101213	Check	Customer refund	2/4/2003	Khia Johnson	Accounts Receivable Carrier MDF	Cash Refunds	(21.49)
101213 Total							(21.49)
101214	Check	Customer refund	2/4/2003	Klurie Tucker	Accounts Receivable Carrier MDF	Cash Refunds	(53.74)
101214 Total							(53.74)
101215	Check	Customer refund	2/4/2003	L. W. Cribb, Jr.	Accounts Receivable Carrier MDF	Cash Refunds	(21.39)
101215 Total							(21.39)
101216	Check	Customer refund	2/4/2003	Lee Feldman	Accounts Receivable Carrier MDF	Cash Refunds	(42.39)
101216 Total							(42.39)
101217	Check	Customer refund	2/4/2003	Lisa Cavanah	Accounts Receivable Carrier MDF	Cash Refunds	(74.89)
101217 Total							(74.89)
101218	Check	Customer refund	2/4/2003	Lisa Eisenberg	Accounts Receivable Carrier MDF	Cash Refunds	(15.90)
101218 Total							(15.90)
101219	Check	Customer refund	2/4/2003	Luis Vasquez	Accounts Receivable Carrier MDF	Cash Refunds	(192.58)
101219 Total							(192.58)
101220	Check	Customer refund	2/4/2003	Maria Rubio	Accounts Receivable Carrier MDF	Cash Refunds	(149.78)
101220 Total							(149.78)
101221	Check	Customer refund	2/4/2003	Martha Mims	Accounts Receivable Carrier MDF	Cash Refunds	(21.39)
101221 Total							(21.39)
101222	Check	Customer refund	2/4/2003	Martha Vazquez	Accounts Receivable Carrier MDF	Cash Refunds	(160.49)
101222 Total							(160.49)
101223	Check	Customer refund	2/4/2003	Micheline Dorvil	Accounts Receivable Carrier MDF	Cash Refunds	(158.99)
101223 Total							(158.99)
101224	Check	Customer refund	2/4/2003	Mike Layne	Accounts Receivable Carrier MDF	Cash Refunds	(54.61)
101224 Total							(54.61)
101225	Check	Customer refund	2/4/2003	Pam Mathe	Accounts Receivable Carrier MDF	Cash Refunds	(21.19)
101225 Total							(21.19)
101226	Check	Customer refund	2/4/2003	Patrick Derbyshire	Accounts Receivable Carrier MDF	Cash Refunds	(17.11)
101226 Total							(17.11)
101227	Check	Customer refund	2/4/2003	Pedro Loyd	Accounts Receivable Carrier MDF	Cash Refunds	(158.99)
101227 Total							(158.99)
101228	Check	Customer refund	2/4/2003	Regina Logan	Accounts Receivable Carrier MDF	Cash Refunds	(21.84)
101228 Total							(21.84)
101229	Check	Customer refund	2/4/2003	Richard Myers	Accounts Receivable Carrier MDF	Cash Refunds	(21.19)
101229 Total							(21.19)
101230	Check	Customer refund	2/4/2003	Robert Bell	Accounts Receivable Carrier MDF	Cash Refunds	(21.19)
101230 Total							(21.19)
101231	Check	Customer refund	2/4/2003	Shawna Wood	Accounts Receivable Carrier MDF	Cash Refunds	(53.49)
101231 Total							(53.49)
101232	Check	Customer refund	2/4/2003	Sherrie Fictum	Accounts Receivable Carrier MDF	Cash Refunds	(32.09)
101232 Total							(32.09)
101233	Check	Customer refund	2/4/2003	Shodria Banks	Accounts Receivable Carrier MDF	Cash Refunds	(342.79)
101233 Total							(342.79)
101234	Check	Customer refund	2/4/2003	Sonny Ramos	Accounts Receivable Carrier MDF	Cash Refunds	(25.43)
101234 Total							(25.43)
101235	Check	Customer refund	2/4/2003	Stacy Raulerson	Accounts Receivable Carrier MDF	Cash Refunds	(15.28)
101235 Total							(15.28)

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Check Number	Type	Description	Date	Name	Acct Description	DIP Category	Paid Amount
101236	Check	Customer refund	2/4/2003	Steven Boston	Accounts Receivable Carrier MDF	Cash Refunds	(21.39)
101236 Total							(21.39)
101237	Check	Customer refund	2/4/2003	Tracy Cato	Accounts Receivable Carrier MDF	Cash Refunds	(42.99)
101237 Total							(42.99)
101238	Check	Customer refund	2/4/2003	Tuan Nguyen	Accounts Receivable Carrier MDF	Cash Refunds	(10.70)
101238 Total							(10.70)
101239	Check	Customer refund	2/4/2003	Velma Still	Accounts Receivable Carrier MDF	Cash Refunds	(27.31)
101239 Total							(27.31)
101240	Check	Customer refund	2/4/2003	Vincent Varelas	Accounts Receivable Carrier MDF	Cash Refunds	(160.49)
101240 Total							(160.49)
101241	Check	Customer refund	2/4/2003	William Slick	Accounts Receivable Carrier MDF	Cash Refunds	(58.84)
101241 Total							(58.84)
101242	Check	ST048300101003	2/4/2003	ZENITH INSURANCE COMPANY	Workers Comp	Insurance	(807.00)
101242	Check	ST048291701003	2/4/2003	ZENITH INSURANCE COMPANY	Workers Comp	Insurance	(758.00)
101242 Total							(1,565.00)
101243	Check	COD	2/5/2003	LEADWIRE	Account Payable-Other	Purchases of Inventory	(1,893.60)
101243 Total							(1,893.60)
101244	Check	COD	2/5/2003	ALEEV, INC.	Account Payable-Other	Purchases of Inventory	(519.60)
101244 Total							(519.60)
101245	Check	Customer refund	2/5/2003	William Davis	Accounts Receivable Carrier MDF	Cash Refunds	(84.78)
101245 Total							(84.78)
101246	Check		2/6/2003	BILL PUMPHREY	Auto,Gas & Maint Exp	Vehicle expenses	(16.91)
101246	Check		2/6/2003	BILL PUMPHREY	Repairs & Maint.	Repairs&maintenance	(32.10)
101246	Check	1/21 Exp Rept	2/6/2003	BILL PUMPHREY	Telephone - Cellular	Telephone	(159.54)
101246 Total							(208.55)
101247	Check		2/6/2003	ERIK PALMER	Auto,Gas & Maint Exp	Vehicle expenses	(291.93)
101247	Check		2/6/2003	ERIK PALMER	Auto,Gas & Maint Exp	Vehicle expenses	(32.83)
101247	Check		2/6/2003	ERIK PALMER	Auto,Gas & Maint Exp	Vehicle expenses	(9.95)
101247	Check		2/6/2003	ERIK PALMER	Auto,Gas & Maint Exp	Vehicle expenses	(7.95)
101247	Check		2/6/2003	ERIK PALMER	Auto,Gas & Maint Exp	Vehicle expenses	(7.65)
101247	Check		2/6/2003	ERIK PALMER	Office Supplies	Office Supplies	(115.82)
101247	Check		2/6/2003	ERIK PALMER	Office Supplies	Office Supplies	(22.36)
101247	Check		2/6/2003	ERIK PALMER	Office Supplies	Office Supplies	(22.36)
101247	Check		2/6/2003	ERIK PALMER	Office Supplies	Office Supplies	(22.36)
101247	Check		2/6/2003	ERIK PALMER	Office Supplies	Office Supplies	(22.36)
101247	Check		2/6/2003	ERIK PALMER	Office Supplies	Office Supplies	(22.36)
101247	Check	1/20 Exp Rept	2/6/2003	ERIK PALMER	Office Supplies	Office Supplies	(38.91)
101247 Total							(639.20)
101248	Check		2/6/2003	J LOGAN	Per Diem Expense	Travel&entertainment	(78.59)
101248	Check		2/6/2003	J LOGAN	Per Diem Expense	Travel&entertainment	(78.57)
101248	Check		2/6/2003	J LOGAN	Per Diem Expense	Travel&entertainment	(78.57)
101248	Check		2/6/2003	J LOGAN	Per Diem Expense	Travel&entertainment	(78.57)
101248	Check		2/6/2003	J LOGAN	Per Diem Expense	Travel&entertainment	(78.57)
101248	Check		2/6/2003	J LOGAN	Per Diem Expense	Travel&entertainment	(78.57)
101248	Check		2/6/2003	J LOGAN	Per Diem Expense	Travel&entertainment	(78.57)
101248	Check		2/6/2003	J LOGAN	Per Diem Expense	Travel&entertainment	(78.57)
101248	Check		2/6/2003	J LOGAN	Per Diem Expense	Travel&entertainment	(78.57)
101248	Check		2/6/2003	J LOGAN	Per Diem Expense	Travel&entertainment	(78.57)
101248	Check		2/6/2003	J LOGAN	Per Diem Expense	Travel&entertainment	(78.57)
101248	Check		2/6/2003	J LOGAN	Per Diem Expense	Travel&entertainment	(78.57)
101248	Check	Per diem inven audit	2/6/2003	J LOGAN	Per Diem Expense	Travel&entertainment	(78.57)
101248 Total							(1,100.00)
101249	Check		2/6/2003	KEVIN KILLORAN	Telephone - Cellular	Telephone	(366.11)
101249	Check	1/24 Exp Rept	2/6/2003	KEVIN KILLORAN	Office Supplies	Office Supplies	(18.29)
101249 Total							(384.40)
101250	Check		2/6/2003	PAULETTE CALDERON	Auto,Gas & Maint Exp	Vehicle expenses	(42.01)
101250	Check		2/6/2003	PAULETTE CALDERON	Auto,Gas & Maint Exp	Vehicle expenses	(42.00)
101250	Check		2/6/2003	PAULETTE CALDERON	Other Auto Expense	Vehicle expenses	(20.63)
101250	Check		2/6/2003	PAULETTE CALDERON	Telephone - Cellular	Telephone	(50.00)
101250	Check		2/6/2003	PAULETTE CALDERON	Office Supplies	Office Supplies	(11.42)
101250	Check		2/6/2003	PAULETTE CALDERON	Office Supplies	Office Supplies	(11.41)

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Check Number	Type	Description	Date	Name	Acct Description	DIP Category	Paid Amount
101250	Check	2/2 Exp Rept	2/6/2003	PAULETTE CALDERON	Other Auto Expense	Vehicle expenses	(20.62)
101250 Total							(198.09)
101251	Check	2/3 Exp Rept	2/6/2003	ROB WATIER	Telephone - Cellular	Telephone	(131.79)
101251 Total							(131.79)
101252	Check		2/6/2003	TIM YERO	Telephone - Cellular	Telephone	(50.00)
101252	Check	1/15 Exp Rept	2/6/2003	TIM YERO	Office Supplies	Office Supplies	(26.11)
101252 Total							(76.11)
101253	Check	12/13 Exp Rept	2/6/2003	ZACH WILSON	Telephone - Cellular	Telephone	(517.74)
101253 Total							(517.74)
101254	Check	Per diem 7 days	2/7/2003	ANDREW ANDERSON	Per Diem Expense	Travel&entertainment	(490.00)
101254 Total							(490.00)
101255	Check	305-592-3435 Dec #65	2/7/2003	BELLSOUTH NC	Telephone	Telephone	(332.38)
101255 Total							(332.38)
101256	Check	021200 Jan #9	2/7/2003	BROWNING-FERRIS INDUSTRIES	Utilities Expense	Utilities	(10.47)
101256	Check	021200 Jan #84	2/7/2003	BROWNING-FERRIS INDUSTRIES	Utilities Expense	Utilities	(53.40)
101256	Check	021200 Jan #105	2/7/2003	BROWNING-FERRIS INDUSTRIES	Utilities Expense	Utilities	(21.57)
101256	Check	021100 Dec #9	2/7/2003	BROWNING-FERRIS INDUSTRIES	Utilities Expense	Utilities	(10.47)
101256	Check	021100 Dec #84	2/7/2003	BROWNING-FERRIS INDUSTRIES	Utilities Expense	Utilities	(53.40)
101256	Check	021100 Dec #105	2/7/2003	BROWNING-FERRIS INDUSTRIES	Utilities Expense	Utilities	(21.57)
101256	Check	021000 Nov #84	2/7/2003	BROWNING-FERRIS INDUSTRIES	Utilities Expense	Utilities	(53.40)
101256	Check	020900 Oct #84	2/7/2003	BROWNING-FERRIS INDUSTRIES	Utilities Expense	Utilities	(53.40)
101256	Check	020800 Sept #84	2/7/2003	BROWNING-FERRIS INDUSTRIES	Utilities Expense	Utilities	(53.40)
101256 Total							(331.08)
101257	Check	4-564-09695	2/7/2003	FED EX	FedEx Shipping	Other Operating Expenses	(181.99)
101257	Check	4-542-89499	2/7/2003	FED EX	FedEx Shipping	Other Operating Expenses	(22.72)
101257	Check	4-531-36914	2/7/2003	FED EX	FedEx Shipping	Other Operating Expenses	(1,301.19)
101257	Check	4-530-98050	2/7/2003	FED EX	FedEx Shipping	Other Operating Expenses	(1,045.71)
101257	Check	4-530-62582	2/7/2003	FED EX	FedEx Shipping	Other Operating Expenses	(1,681.82)
101257	Check	4-530-30832	2/7/2003	FED EX	FedEx Shipping	Other Operating Expenses	(4,715.48)
101257	Check	4-517-70925	2/7/2003	FED EX	FedEx Shipping	Other Operating Expenses	(281.47)
101257	Check	4-517-35406	2/7/2003	FED EX	FedEx Shipping	Other Operating Expenses	(90.74)
101257	Check	4-517-03297	2/7/2003	FED EX	FedEx Shipping	Other Operating Expenses	(209.64)
101257	Check	4-516-64479	2/7/2003	FED EX	FedEx Shipping	Other Operating Expenses	(91.15)
101257	Check	4-483-92332	2/7/2003	FED EX	FedEx Shipping	Other Operating Expenses	(733.05)
101257 Total							(10,354.96)
101258	Check	239-275-6200 Dec 105	2/7/2003	SPRINT FLORIDA	Telephone	Telephone	(168.81)
101258 Total							(168.81)
101259	Check	850-671-2665 Dec #83	2/7/2003	SPRINT GEORGIA	Telephone	Telephone	(179.71)
101259 Total							(179.71)
101260	Check	Per diem 3 days	2/11/2003	CHARISSE FELIBERTI	Per Diem Expense	Travel&entertainment	(210.00)
101260 Total							(210.00)
101261	Check	4th Qtr 02 FL Unemp	2/11/2003	FLORIDA DEPT. OF REVENUE PAYROLL TAX	FL SUI	Payroll Taxes paid	(3,097.80)
101261 Total							(3,097.80)
101262	Check	36913 13044 Dec #40	2/11/2003	FLORIDA POWER	Utilities Expense	Utilities	(182.86)
101262	Check	18196 37138 Dec #11	2/11/2003	FLORIDA POWER	Utilities Expense	Utilities	(305.51)
101262 Total							(488.37)
101263	Check	69906-37032 Dec #57	2/11/2003	FLORIDA POWER & LIGHT	Utilities Expense	Utilities	(242.32)
101263	Check	20919-67030 Dec #22	2/11/2003	FLORIDA POWER & LIGHT	Utilities Expense	Utilities	(196.90)
101263 Total							(439.22)
101264	Check	4th Qtr 02 GA P/R	2/11/2003	GEORGIA DEPT OF REVENUE	GA State Income Tax Withheld	Payroll Taxes paid	(3,922.40)
101264 Total							(3,922.40)
101265	Check	4th Qtr 02 GA Unemp	2/11/2003	GEORGIA DEPT OF LABOR	GA SUI	Payroll Taxes paid	(1,584.45)
101265 Total							(1,584.45)
101266	Check	COD Delivery	2/11/2003	MODERN DATA PRODUCTS INC.	Office Supplies	Office Supplies	(468.00)
101266 Total							(468.00)
101267	Check	12/02 NC P/R tax dep	2/11/2003	N.C. DEPARTMENT OF REVENUE	NC State Income Tax Withheld	Payroll Taxes paid	(112.00)
101267 Total							(112.00)
101268	Check		2/11/2003	TAMPA ELECTRIC	Other Misc Expense	Other Operating Expenses	(4.72)
101268	Check	0751 0264207 Dec #33	2/11/2003	TAMPA ELECTRIC	Utilities Expense	Utilities	(263.21)
101268 Total							(267.93)
101269	Check	4th Qtr 02 TN Unemp	2/11/2003	TENNESSEE DEPT. OF LABOR & WORKFORCE	TN SUI	Payroll Taxes paid	(1,755.56)
101269 Total							(1,755.56)
101270	Check	Jeffrey Chandler	2/11/2003	ALCHILD	Accounts Receivable Employees	Expense Advance	(191.08)

Bobby Allison Wireless, Inc.
Attachment to Schedule 5 h
(Account 2000010947151)

Check Number	Type	Description	Date	Name	Acct Description	DIP Category	Paid Amount
101270 Total							(191.08)
101271	Check	Tiffany Jones	2/11/2003	CHAPTER13TRUSTEE	Accounts Receivable Employees	Expense Advance	(103.00)
101271 Total							(103.00)
101272	Check	Diallo Simmons	2/11/2003	FLSDU	Accounts Receivable Employees	Expense Advance	(353.79)
101272	Check	Cliff Morris	2/11/2003	FLSDU	Accounts Receivable Employees	Expense Advance	(180.00)
101272 Total							(533.79)
101273	Check		2/11/2003	SUPPORT ENFORCEMENT	Accounts Receivable Employees	Expense Advance	(379.74)
101273 Total							(379.74)
101274	Check	Mark Cooper	2/11/2003	TENN CHILD SUPPORT	Accounts Receivable Carrier MDF	Cash Refunds	(180.00)
101274	Check	Jason Hefelfinger	2/11/2003	TENN CHILD SUPPORT	Accounts Receivable Carrier MDF	Cash Refunds	(274.14)
101274 Total							(454.14)
101275	Check	Customer refund	2/12/2003	Americo Cruz	Accounts Receivable Carrier MDF	Cash Refunds	(127.17)
101275 Total							(127.17)
101276	Check		2/12/2003	AMERICAN EXPRESS	Auto,Gas & Maint Exp	Vehicle expenses	(48.57)
101276	Check		2/12/2003	AMERICAN EXPRESS	Other Auto Expense	Vehicle expenses	(20.00)
101276	Check		2/12/2003	AMERICAN EXPRESS	Lodging Travel Exp	Travel&entertainment	(838.03)
101276	Check	2/8 Exp Rept	2/12/2003	AMERICAN EXPRESS	Other Misc Expense	Other Operating Expenses	(75.00)
101276 Total							(981.60)
101277	Check	615-731-0760 Dec #86	2/12/2003	BELLSOUTH Georgia	Telephone	Telephone	(295.37)
101277 Total							(295.37)
101278	Check	Customer refund	2/12/2003	Brian Evans	Accounts Receivable Carrier MDF	Cash Refunds	(105.99)
101278 Total							(105.99)
101279	Check	Customer refund	2/12/2003	Brian Smith	Accounts Receivable Carrier MDF	Cash Refunds	(27.30)
101279 Total							(27.30)
101280	Check	Customer refund	2/12/2003	Clayton Matthews	Accounts Receivable Carrier MDF	Cash Refunds	(120.15)
101280 Total							(120.15)
101281	Check	Customer refund	2/12/2003	Cristina Mantilla	Accounts Receivable Carrier MDF	Cash Refunds	(21.19)
101281 Total							(21.19)
101282	Check		2/12/2003	Donald Cox, Business Reply Clerk	Postage Exp	Other Operating Expenses	(475.00)
101282	Check	Business reply mail	2/12/2003	Donald Cox, Business Reply Clerk	Other Prof. Fees	Other Operating Expenses	(150.00)
101282 Total							(625.00)
101283	Check	Customer refund	2/12/2003	Denver Shrum	Accounts Receivable Carrier MDF	Cash Refunds	(65.54)
101283 Total							(65.54)
101284	Check	Customer refund	2/12/2003	Edelson Espinosa	Accounts Receivable Carrier MDF	Cash Refunds	(181.04)
101284 Total							(181.04)
101285	Check	Customer refund	2/12/2003	Elizabeth Wade	Accounts Receivable Carrier MDF	Cash Refunds	(26.74)
101285 Total							(26.74)
101286	Check	Customer refund	2/12/2003	Frances Santiesteban	Accounts Receivable Carrier MDF	Cash Refunds	(176.54)
101286 Total							(176.54)
101287	Check	Customer refund	2/12/2003	Jillian Poss	Accounts Receivable Carrier MDF	Cash Refunds	(21.84)
101287 Total							(21.84)
101288	Check	3174335 Dec #1	2/12/2003	LAKELAND ELECTRIC	Utilities Expense	Utilities	(207.41)
101288 Total							(207.41)
101289	Check	Customer refund	2/12/2003	Lane Dorough	Accounts Receivable Carrier MDF	Cash Refunds	(90.93)
101289 Total							(90.93)
101290	Check	Customer refund	2/12/2003	Leroy Adams	Accounts Receivable Carrier MDF	Cash Refunds	(244.92)
101290 Total							(244.92)
101291	Check	Customer refund	2/12/2003	Linda Hill	Accounts Receivable Carrier MDF	Cash Refunds	(31.78)
101291 Total							(31.78)
101292	Check	Customer refund	2/12/2003	Marium Nor	Accounts Receivable Carrier MDF	Cash Refunds	(21.29)
101292 Total							(21.29)
101293	Check	Customer refund	2/12/2003	Marixcia Chrishon	Accounts Receivable Carrier MDF	Cash Refunds	(74.89)
101293 Total							(74.89)
101294	Check	Customer refund	2/12/2003	Mauria Miller	Accounts Receivable Carrier MDF	Cash Refunds	(26.74)
101294 Total							(26.74)
101295	Check	42072653 Dec pagers	2/12/2003	METROCALL	Cos Paging Airtime	Other Operating Expenses	(77.10)
101295 Total							(77.10)
101296	Check	Customer refund	2/12/2003	Michael Goldstein	Accounts Receivable Carrier MDF	Cash Refunds	(21.19)
101296 Total							(21.19)
101297	Check	Customer rebate	2/12/2003	Penny Bobber	Accounts Receivable Carrier MDF	Cash Refunds	(30.00)
101297 Total							(30.00)
101298	Check	Customer refund	2/12/2003	Rosa Munoz	Accounts Receivable Carrier MDF	Cash Refunds	(158.99)
101298 Total							(158.99)

Bobby Allison Wireless, Inc.
Attachment to Schedule 5 h
(Account 2000010947151)

Check Number	Type	Description	Date	Name	Acct Description	DIP Category	Paid Amount
101299	Check	Customer refund	2/12/2003	Rosario Docton	Accounts Receivable Carrier MDF	Cash Refunds	(31.79)
101299 Total							(31.79)
101300	Check	Customer refund	2/12/2003	Ryan Ocki	Accounts Receivable Carrier MDF	Cash Refunds	(21.19)
101300 Total							(21.19)
101301	Check	0209081-IN	2/12/2003	TECHNOCEL	Account Payable-Other	Purchases of Inventory	(293.17)
101301	Check	0207222-IN	2/12/2003	TECHNOCEL	Account Payable-Other	Purchases of Inventory	(376.32)
101301	Check	0207075-IN	2/12/2003	TECHNOCEL	Account Payable-Other	Purchases of Inventory	(588.78)
101301	Check	0205900-IN	2/12/2003	TECHNOCEL	Account Payable-Other	Purchases of Inventory	(485.21)
101301	Check	0205281-IN	2/12/2003	TECHNOCEL	Account Payable-Other	Purchases of Inventory	(1,845.12)
101301 Total							(3,588.60)
101302	Check	117478220 Dec pagers	2/12/2003	WEBLINK WIRELESS	Cos Paging Airtime	Other Operating Expenses	(80.50)
101302 Total							(80.50)
101303	Check	Customer refund	2/12/2003	William Smith	Accounts Receivable Carrier MDF	Cash Refunds	(21.84)
101303 Total							(21.84)
101304	Check	COD Delivery	2/12/2003	XACT USA	Account Payable-Other	Purchases of Inventory	(678.44)
101304 Total							(678.44)
101306	Check	Contest Prizes	2/13/2003	BEST BUY	Other Misc Expense	Other Operating Expenses	(1,500.00)
101306 Total							(1,500.00)
101307	Check		2/13/2003	GLOBAL CROSSING	Telephone	Telephone	(226.44)
101307	Check		2/13/2003	GLOBAL CROSSING	Telephone	Telephone	(215.26)
101307	Check		2/13/2003	GLOBAL CROSSING	Telephone	Telephone	(212.71)
101307	Check		2/13/2003	GLOBAL CROSSING	Telephone	Telephone	(179.40)
101307	Check		2/13/2003	GLOBAL CROSSING	Telephone	Telephone	(156.17)
101307	Check		2/13/2003	GLOBAL CROSSING	Telephone	Telephone	(147.22)
101307	Check		2/13/2003	GLOBAL CROSSING	Telephone	Telephone	(146.86)
101307	Check		2/13/2003	GLOBAL CROSSING	Telephone	Telephone	(143.28)
101307	Check		2/13/2003	GLOBAL CROSSING	Telephone	Telephone	(143.28)
101307	Check		2/13/2003	GLOBAL CROSSING	Telephone	Telephone	(134.46)
101307	Check		2/13/2003	GLOBAL CROSSING	Telephone	Telephone	(128.52)
101307	Check		2/13/2003	GLOBAL CROSSING	Telephone	Telephone	(123.76)
101307	Check		2/13/2003	GLOBAL CROSSING	Telephone	Telephone	(115.53)
101307	Check		2/13/2003	GLOBAL CROSSING	Telephone	Telephone	(99.42)
101307	Check		2/13/2003	GLOBAL CROSSING	Telephone	Telephone	(37.25)
101307	Check	0204170141 Dec	2/13/2003	GLOBAL CROSSING	Telephone	Telephone	(179.68)
101307 Total							(2,389.24)
101308	Check		2/13/2003	OTIS HALL	Auto,Gas & Maint Exp	Vehicle expenses	(76.34)
101308	Check		2/13/2003	OTIS HALL	Auto,Gas & Maint Exp	Vehicle expenses	(58.44)
101308	Check		2/13/2003	OTIS HALL	Auto,Gas & Maint Exp	Vehicle expenses	(39.99)
101308	Check		2/13/2003	OTIS HALL	Auto,Gas & Maint Exp	Vehicle expenses	(33.34)
101308	Check		2/13/2003	OTIS HALL	Auto,Gas & Maint Exp	Vehicle expenses	(26.07)
101308	Check		2/13/2003	OTIS HALL	Auto,Gas & Maint Exp	Vehicle expenses	(24.54)
101308	Check		2/13/2003	OTIS HALL	Auto,Gas & Maint Exp	Vehicle expenses	(20.09)
101308	Check		2/13/2003	OTIS HALL	Auto,Gas & Maint Exp	Vehicle expenses	(18.87)
101308	Check		2/13/2003	OTIS HALL	Auto,Gas & Maint Exp	Vehicle expenses	(15.62)
101308	Check		2/13/2003	OTIS HALL	Auto,Gas & Maint Exp	Vehicle expenses	(15.25)
101308	Check		2/13/2003	OTIS HALL	Auto,Gas & Maint Exp	Vehicle expenses	(14.67)
101308	Check		2/13/2003	OTIS HALL	Auto,Gas & Maint Exp	Vehicle expenses	(8.27)
101308	Check		2/13/2003	OTIS HALL	Other Auto Expense	Vehicle expenses	(7.49)
101308	Check		2/13/2003	OTIS HALL	Auto,Gas & Maint Exp	Vehicle expenses	(7.42)
101308	Check		2/13/2003	OTIS HALL	Other Auto Expense	Vehicle expenses	(6.73)
101308	Check		2/13/2003	OTIS HALL	Other Auto Expense	Vehicle expenses	(5.41)
101308	Check		2/13/2003	OTIS HALL	Auto,Gas & Maint Exp	Vehicle expenses	(4.93)
101308	Check		2/13/2003	OTIS HALL	Other Auto Expense	Vehicle expenses	(3.92)
101308	Check		2/13/2003	OTIS HALL	Other Auto Expense	Vehicle expenses	(3.83)
101308	Check		2/13/2003	OTIS HALL	Other Auto Expense	Vehicle expenses	(3.09)
101308	Check		2/13/2003	OTIS HALL	Auto,Gas & Maint Exp	Vehicle expenses	(2.96)
101308	Check		2/13/2003	OTIS HALL	Auto,Gas & Maint Exp	Vehicle expenses	(2.58)
101308	Check		2/13/2003	OTIS HALL	Other Auto Expense	Vehicle expenses	(2.41)
101308	Check		2/13/2003	OTIS HALL	Other Auto Expense	Vehicle expenses	(2.41)
101308	Check		2/13/2003	OTIS HALL	Other Auto Expense	Vehicle expenses	(1.97)
101308	Check		2/13/2003	OTIS HALL	Other Auto Expense	Vehicle expenses	(1.74)
101308	Check		2/13/2003	OTIS HALL	Other Auto Expense	Vehicle expenses	(1.50)
101308	Check		2/13/2003	OTIS HALL	Other Auto Expense	Vehicle expenses	(1.45)

Bobby Allison Wireless, Inc.
Attachment to Schedule 5 h
(Account 2000010947151)

Check Number	Type	Description	Date	Name	Acct Description	DIP Category	Paid Amount
101308	Check		2/13/2003	OTIS HALL	Other Auto Expense	Vehicle expenses	(1.36)
101308	Check		2/13/2003	OTIS HALL	Other Auto Expense	Vehicle expenses	(0.81)
101308	Check		2/13/2003	OTIS HALL	Other Auto Expense	Vehicle expenses	(0.73)
101308	Check		2/13/2003	OTIS HALL	Other Auto Expense	Vehicle expenses	(0.46)
101308	Check		2/13/2003	OTIS HALL	Other Auto Expense	Vehicle expenses	(0.29)
101308	Check		2/13/2003	OTIS HALL	Other Auto Expense	Vehicle expenses	(0.25)
101308	Check		2/13/2003	OTIS HALL	Lodging Travel Exp	Travel&entertainment	(79.09)
101308	Check		2/13/2003	OTIS HALL	T & E Meals	Travel&entertainment	(10.09)
101308	Check		2/13/2003	OTIS HALL	Telephone - Cellular	Telephone	(186.07)
101308	Check	2/8 Exp Rept	2/13/2003	OTIS HALL	Auto,Gas & Maint Exp	Vehicle expenses	(68.54)
101308	Check	1/25 Exp Rept	2/13/2003	OTIS HALL	Auto,Gas & Maint Exp	Vehicle expenses	(41.37)
101308 Total							<u>(800.39)</u>
Grand Total							<u>(190,720.22)</u>

Attachment 5i

CHECK REGISTER

For the period Beginning

2/1/2003 and Ending2/28/2003Name of Debtor: Bobby Allison Wireless, Inc.

Case Number

01-29228-BKC-PGHDate of Petition: 12/18/2001

NAME OF BANK: First Union Payroll

BRANCH:

Tampa, FL

Debtor's Monthly Financial Reports

Bobby Allison Wireless, Inc.

ACCOUNT NUMBER:

2000010947164

PURPOSE OF ACCOUNT:

Payroll Account

Transfers:

<u>Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
2/20/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out	\$ (4,000.00)
2/11/2003	NA	INTERNAL REVENUE SERVICE	Payroll Taxes	(41,645.35)
2/26/2003	NA	INTERNAL REVENUE SERVICE	Payroll Taxes	(25,444.60)
2/19/2003	NA	INTERNAL REVENUE SERVICE	Payroll Taxes	(23,198.05)
2/11/2003	NA	INTERNAL REVENUE SERVICE	Payroll Taxes	(19,747.91)
2/11/2003	NA	INTERNAL REVENUE SERVICE	Payroll Taxes	(6,257.38)
2/11/2003	NA	INTERNAL REVENUE SERVICE	AUTO DEBIT IRS	(6,061.99)
2/19/2003	NA	INTERNAL REVENUE SERVICE	AUTO DEBIT IRS	(5,549.44)
2/13/2003	NA	AETNA INSURANCE COMPANY	AUTO DEBIT AETNA	(1,219.11)
				<u>\$ (133,123.83)</u>

SEE ATTACHED CHECK REGISTER

\$ (195,400.42)

Bobby Allison Wireless
Attachment to Attachment 5 i
Checks Written
(Account 20000010947164)

Check Numl	Transaction Description	Date	Acct Description	DIP Category	Paid Amount
3018	Regular Payroll Check	1/24/2003	Salaries and Wages	Net Payroll	413.38
3174	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(413.38)
3175	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(264.55)
3176	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(430.98)
3177	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(413.38)
3178	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(562.13)
3179	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(630.63)
3180	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	413.38
3180	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	413.38
3181	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(515.87)
3182	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(739.59)
3183	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(676.77)
3184	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(323.22)
3185	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(430.98)
3186	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	473.34
3186	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(473.34)
3187	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(1,045.08)
3188	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(413.38)
3189	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(232.96)
3190	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(958.10)
3191	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(461.75)
3192	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(617.59)
3193	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(92.35)
3194	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	216.06
3194	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(216.06)
3195	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(297.35)
3196	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(367.79)
3197	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(641.82)
3198	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(445.40)
3199	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(566.53)
3200	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(355.40)
3201	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(490.73)
3202	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(413.38)
3203	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(488.80)
3204	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(232.73)
3205	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(648.92)
3206	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(497.81)
3207	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(612.85)
3208	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(1,316.25)
3209	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(679.27)
3210	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(419.19)
3211	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(413.38)
3212	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(332.59)
3213	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(463.65)
3214	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	785.27
3214	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(785.27)
3215	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(702.61)
3216	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(569.41)
3217	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(893.51)
3218	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(558.98)
3219	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(463.73)
3220	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(529.98)
3221	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(489.77)
3222	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(971.18)
3223	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(216.06)
3224	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(593.60)
3225	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(480.68)
3226	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(497.70)
3227	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(404.22)
3228	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(560.92)
3229	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(413.38)
3230	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(619.14)
3231	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(212.19)
3232	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(478.77)
3233	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(428.02)
3234	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(574.38)
3235	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(413.38)
3236	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(818.32)
3237	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(648.52)
3238	Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(137.58)

Bobby Allison Wireless
Attachment to Attachment 5 i
Checks Written
(Account 20000010947164)

3239 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	223.56
3239 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(223.56)
3240 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(586.64)
3241 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(423.48)
3242 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(439.75)
3243 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(428.02)
3244 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(521.62)
3245 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(46.17)
3246 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(268.97)
3247 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(257.24)
3248 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(216.07)
3249 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(830.77)
3250 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(216.06)
3251 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(413.38)
3252 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(506.20)
3253 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(321.27)
3254 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(585.87)
3255 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(439.29)
3256 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(533.27)
3257 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	467.22
3257 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(467.22)
3258 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(172.70)
3259 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(396.00)
3260 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(485.42)
3261 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(396.00)
3262 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(444.37)
3263 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(423.48)
3264 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(534.08)
3265 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(491.18)
3266 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(757.25)
3267 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(207.83)
3268 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(279.80)
3269 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(300.49)
3270 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(413.38)
3271 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(219.99)
3272 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(476.28)
3273 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(413.38)
3274 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(232.53)
3275 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(366.96)
3276 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(413.60)
3277 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(515.01)
3278 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(323.22)
3279 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(469.45)
3280 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(615.97)
3281 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(1,359.57)
3282 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(533.80)
3283 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(530.58)
3284 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(219.37)
3285 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(734.79)
3286 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(548.74)
3287 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(413.38)
3288 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(916.04)
3289 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	268.97
3289 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(268.97)
3290 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(277.05)
3291 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(610.62)
3292 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(560.34)
3293 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(993.54)
3294 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(277.05)
3295 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(536.13)
3296 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(701.89)
3297 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(525.92)
3298 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(342.97)
3299 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(360.42)
3300 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(680.36)
3301 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(575.20)
3302 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(413.38)
3303 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(510.07)
3304 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(508.59)
3305 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(1,050.30)
3306 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(96.66)

Bobby Allison Wireless
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Checks Written
(Account 20000010947164)

3307 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(496.73)
3308 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(533.27)
3309 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(548.22)
3310 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(718.99)
3311 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(780.79)
3312 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(922.41)
3313 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(437.75)
3314 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(1,051.82)
3315 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(1,429.57)
3316 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	826.38
3316 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(826.38)
3317 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(4,648.39)
3317 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	4,648.39
3318 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(1,477.14)
3318 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	1,477.14
3319 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	996.14
3319 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(996.14)
3320 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(2,344.39)
3320 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	2,344.39
3321 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	915.24
3321 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(915.24)
3322 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(1,505.88)
3323 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(1,644.39)
3324 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(748.03)
3325 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(2,164.27)
3326 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(645.30)
3327 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(558.61)
3328 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(544.85)
3329 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(632.68)
3330 Regular Payroll Check	2/14/2003	Salaries and Wages	Net Payroll	(15.00)
3331 Regular Payroll Check	2/14/2003	Salaries and Wages	Net Payroll	(460.48)
3332 Regular Payroll Check	2/14/2003	Salaries and Wages	Net Payroll	(661.20)
3333 Regular Payroll Check	2/14/2003	Salaries and Wages	Net Payroll	(826.38)
3334 Regular Payroll Check	2/14/2003	Salaries and Wages	Net Payroll	(911.14)
3335 Regular Payroll Check	2/14/2003	Salaries and Wages	Net Payroll	(4,648.39)
3336 Regular Payroll Check	2/14/2003	Salaries and Wages	Net Payroll	(703.65)
3337 Regular Payroll Check	2/14/2003	Salaries and Wages	Net Payroll	(1,215.61)
3338 Regular Payroll Check	2/14/2003	Salaries and Wages	Net Payroll	(488.72)
3339 Regular Payroll Check	2/14/2003	Salaries and Wages	Net Payroll	(996.14)
3340 Regular Payroll Check	2/14/2003	Salaries and Wages	Net Payroll	(2,344.39)
3341 Regular Payroll Check	2/14/2003	Salaries and Wages	Net Payroll	(291.66)
3342 Regular Payroll Check	2/14/2003	Salaries and Wages	Net Payroll	(915.24)
3343 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(442.14)
3344 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(278.98)
3345 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(430.98)
3346 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(413.38)
3347 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(569.15)
3348 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(475.26)
3349 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(931.97)
3350 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(676.76)
3351 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(400.98)
3352 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(400.98)
3353 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(547.22)
3354 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(138.53)
3355 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(1,245.38)
3356 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(872.41)
3357 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(308.39)
3358 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(897.71)
3359 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(507.93)
3360 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(791.58)
3361 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(55.41)
3362 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(169.70)
3363 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(415.57)
3364 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(430.98)
3365 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(788.20)
3366 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(628.41)
3367 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(731.43)
3368 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(355.40)
3369 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(490.73)
3370 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(500.41)
3371 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(413.38)

Bobby Allison Wireless
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Checks Written
(Account 20000010947164)

3372 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(115.44)
3373 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(643.11)
3374 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(108.52)
3375 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(902.82)
3376 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(914.39)
3377 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(473.33)
3378 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(371.26)
3379 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(483.00)
3380 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(92.35)
3381 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(748.48)
3382 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(938.77)
3383 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(1,183.85)
3384 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(767.25)
3385 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(712.34)
3386 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(863.08)
3387 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(1,157.09)
3388 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(578.14)
3389 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(521.67)
3390 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(714.67)
3391 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(718.80)
3392 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(430.98)
3393 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(216.07)
3394 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(55.41)
3395 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(164.44)
3396 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(399.25)
3397 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(212.19)
3398 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(428.02)
3399 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(573.65)
3400 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(92.35)
3401 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(628.52)
3402 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(588.96)
3403 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(585.86)
3404 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(83.09)
3405 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(415.04)
3406 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(212.20)
3407 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(881.69)
3408 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(469.29)
3409 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(314.76)
3410 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(428.02)
3411 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(606.17)
3412 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(368.38)
3413 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(541.54)
3414 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(424.60)
3415 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	441.40
3415 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(441.40)
3416 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(539.47)
3417 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(490.73)
3418 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(618.86)
3419 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(476.60)
3420 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(787.64)
3421 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(396.00)
3422 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(396.00)
3423 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(527.16)
3424 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(212.19)
3425 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(414.37)
3426 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(423.48)
3427 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(534.08)
3428 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(897.87)
3429 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(754.40)
3430 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(632.75)
3431 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(297.86)
3432 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(287.87)
3433 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(413.38)
3434 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(413.38)
3435 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(641.37)
3436 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(705.87)
3437 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(413.38)
3438 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(232.54)
3439 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(384.24)
3440 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(413.60)
3441 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(515.01)

Bobby Allison Wireless
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Checks Written
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3442 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(461.75)
3443 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(933.46)
3444 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(443.28)
3445 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(108.52)
3446 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(197.79)
3447 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(836.70)
3448 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(671.91)
3449 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(828.35)
3450 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(227.66)
3451 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(413.38)
3452 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(113.13)
3453 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(683.71)
3454 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(413.38)
3455 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(916.05)
3456 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(159.89)
3457 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(655.11)
3458 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(681.47)
3459 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(490.73)
3460 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(271.86)
3461 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(780.21)
3462 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(545.79)
3463 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(277.05)
3464 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(310.14)
3465 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(288.78)
3466 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	490.73
3466 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(490.73)
3467 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(848.09)
3468 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(1,189.81)
3469 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(431.75)
3470 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(413.38)
3471 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(413.38)
3472 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(445.40)
3473 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(1,278.60)
3474 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(1,056.83)
3475 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(342.42)
3476 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(430.98)
3477 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(590.97)
3478 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(831.50)
3479 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(760.88)
3480 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(749.44)
3481 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(1,056.44)
3482 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(1,045.38)
3483 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(1,925.39)
3484 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(1,505.87)
3485 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(1,644.38)
3486 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(748.03)
3487 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(2,164.27)
3488 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(853.32)
3489 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(430.98)
3490 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(497.91)
3491 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(728.19)
3492 Regular Payroll Check	2/28/2003	Salaries and Wages	Net Payroll	(240.77)
3493 Regular Payroll Check	2/28/2003	Salaries and Wages	Net Payroll	(575.04)
3494 Regular Payroll Check	2/28/2003	Salaries and Wages	Net Payroll	(790.41)
3495 Regular Payroll Check	2/28/2003	Salaries and Wages	Net Payroll	(390.32)
3496 Regular Payroll Check	2/28/2003	Salaries and Wages	Net Payroll	(4,648.40)
3497 Regular Payroll Check	2/28/2003	Salaries and Wages	Net Payroll	(634.02)
3498 Regular Payroll Check	2/28/2003	Salaries and Wages	Net Payroll	(1,215.61)
3499 Regular Payroll Check	2/28/2003	Salaries and Wages	Net Payroll	(394.41)
3500 Regular Payroll Check	2/28/2003	Salaries and Wages	Net Payroll	(996.13)
3501 Regular Payroll Check	2/28/2003	Salaries and Wages	Net Payroll	(2,344.39)
3502 Regular Payroll Check	2/28/2003	Salaries and Wages	Net Payroll	(724.24)
3503 Regular Payroll Check	2/28/2003	Salaries and Wages	Net Payroll	(915.22)
20055 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(402.04)
20063 Regular Payroll Check	1/31/2003	Salaries and Wages	Net Payroll	(180.08)
20064 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	402.04
20064 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(402.04)
20065 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(402.04)
20066 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(323.22)
20067 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(277.05)
20068 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	5.77

Bobby Allison Wireless
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Checks Written
(Account 20000010947164)

20068 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(5.77)
20069 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(131.31)
20070 Regular Payroll Check	2/7/2003	Salaries and Wages	Net Payroll	(111.54)
20071 Regular Payroll Check	2/11/2003	Salaries and Wages	Net Payroll	(70.65)
20072 Regular Payroll Check	2/11/2003	Salaries and Wages	Net Payroll	(96.92)
20073 Regular Payroll Check	2/13/2003	Salaries and Wages	Net Payroll	(619.14)
20074 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(302.74)
20075 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(92.35)
20076 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(323.22)
20077 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(92.35)
20078 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(402.04)
20079 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(146.78)
20080 Regular Payroll Check	2/21/2003	Salaries and Wages	Net Payroll	(394.73)
20081 Regular Payroll Check	2/24/2003	Salaries and Wages	Net Payroll	(135.18)
20082 Regular Payroll Check	2/24/2003	Salaries and Wages	Net Payroll	(149.61)
20083 Regular Payroll Check	2/24/2003	Salaries and Wages	Net Payroll	(99.08)
20084 Regular Payroll Check	2/24/2003	Salaries and Wages	Net Payroll	(80.80)
20085 Regular Payroll Check	2/24/2003	Salaries and Wages	Net Payroll	(41.56)
20086 Regular Payroll Check	2/24/2003	Salaries and Wages	Net Payroll	(102.06)
20087 Regular Payroll Check	2/24/2003	Salaries and Wages	Net Payroll	(114.42)
20088 Regular Payroll Check	2/24/2003	Salaries and Wages	Net Payroll	(148.87)
20089 Regular Payroll Check	2/24/2003	Salaries and Wages	Net Payroll	(497.21)
20090 Regular Payroll Check	2/24/2003	Salaries and Wages	Net Payroll	(90.50)
20091 Regular Payroll Check	2/24/2003	Salaries and Wages	Net Payroll	(183.55)
20092 Regular Payroll Check	2/24/2003	Salaries and Wages	Net Payroll	(325.46)
				<u>(195,400.42)</u>

Attachment 5j

CHECK REGISTER

For the period Beginning 2/1/2003 and Ending

Name of Debtor: Bobby Allison Wireless, Inc. Case Number
Date of Petition: 12/18/2001

NAME OF BANK: Wachovia Bank BRANCH:

Debtor's Monthly Financial Reports Bobby AllisonWireless, Inc.

ACCOUNT NUMBER: 14706014

PURPOSE OF ACCOUNT: Depository Account

	<u>Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Purpose</u>
1	2/12/2003	1049	BOBBY ALLISON WIRELESS	Transfer Check
2	2/4/2003	1048	BOBBY ALLISON WIRELESS	Transfer Check

Transfers:

	<u>Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Purpose</u>
1	2/18/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out
2	2/25/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out
3	2/21/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out
4	2/28/2003	NA	BOBBY ALLISON WIRELESS	Transfer Out

2/28/2003

01-29228-BKC-PGH

Tampa, FL

Amount

\$ (3,000.00)
(2,000.00)

\$ (5,000.00)

Amount

\$ (2,600.00)
(2,000.00)
(1,550.00)
(1,000.00)

\$ (7,150.00)

CHECK REGISTER

For the period Beginning 2/1/2003 and Ending 2/28/2003

Name of Debtor: Bobby Allison Wireless, Inc. Case Number 01-29228-BKC-PGH
Date of Petition: 12/18/2001

NAME OF BANK: First Union Tax BRANCH: Tampa, FL

Debtor's Monthly Financial Reports Bobby AllisonWireless, Inc.

ACCOUNT NUMBER: 2000010993309

PURPOSE OF ACCOUNT: Tax Account

Date Check Number Payee Purpose Amount

\$ -

TRANSFERS

21-Feb-03 NA FLORIDA DEPT. OF REVENUE SALES ~ WireSalesTax \$ (16,791.20)

\$ (16,791.20)

Attachment 5I
CHECK REGISTER

For the period Beginning 2/1/2003 and Ending 2/28/2003

Name of Debtor: Bobby Allison Wireless, Inc. Case Number 01-29228-BKC-PGH
Date of Petition: 12/18/2001

NAME OF BANK: Commerce Bank

BRANCH: Clayton, MO

Debtor's Monthly Financial Reports

Bobby Allison Wireless, Inc.

ACCOUNT NUMBER:

086522580

PURPOSE OF ACCOUNT:

Depository Account

<u>Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
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NO ACTIVITY

\$0.00

CHECK REGISTER

For the period Beginning

2/1/2003 and Ending

2/28/2003

Name of Debtor: Bobby Allison Wireless, Inc.

Case Number

01-29228-BKC-PGH

Date of Petition: 12/18/2001

NAME OF BANK: NationsBank Money Market

BRANCH:

Tampa, FL

Debtor's Monthly Financial Reports Bobby AllisonWireless, Inc.

ACCOUNT NUMBER: 3752337853

PURPOSE OF ACCOUNT: Trustee Money Market

Transfers:

<u>Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
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NONE

\$ -

None

\$ -

CHECK REGISTER

For the period Beginning

2/1/2003 and Ending2/28/2003Name of Debtor: Bobby Allison Wireless, Inc.

Case Number

01-29228-BKC-PGHDate of Petition: 12/18/2001

NAME OF BANK: First Union Payroll

BRANCH:

Tampa, FL

Debtor's Monthly Financial Reports

Bobby AllisonWireless, Inc.

ACCOUNT NUMBER:

2000010947164

PURPOSE OF ACCOUNT:

Payroll Account

Transfers:

<u>Date</u>	<u>Check Number</u>	<u>Payee</u>	<u>Purpose</u>	<u>Amount</u>
Various NA		BOBBY ALLISON WIRELESS	Transfer Out	\$ (162,530.67)
2/20/2003 NA		BOBBY ALLISON WIRELESS	Transfer Out	(112,012.90)
2/27/2003 NA		BOBBY ALLISON WIRELESS	Transfer Out	(23,000.20)
2/26/2003 NA		BOBBY ALLISON WIRELESS	Transfer Out	(16,460.20)
				<u>\$ (314,003.97)</u>

Wires

2/19/2003	Wire	METRO FL	Inventory	<u>\$ (38,523.61)</u>
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CHECK REGISTER

For the period Beginning

2/1/2003 and Ending

2/28/2003

Name of Debtor: Bobby Allison Wireless, Inc.

Case Number

01-29228-BKC-PGH

Date of Petition: 12/18/2001

NAME OF BANK: First Union Payroll

BRANCH:

Tampa, FL

Debtor's Monthly Financial Reports

Bobby Allison Wireless, Inc.

ACCOUNT NUMBER:

2000010947164

PURPOSE OF ACCOUNT:

Payroll Account

Checks

Date

Check Number

Payee

Purpose

Amount

SEE ATTACHED

\$ 161,825.19

Bobby Allison Wireless
50 Check Detail
Trustee Disbursements

Check Number	Description	Date	Name	Acct Description	Paid Amount
101	Feb 2003 rent #70	2/19/2003	WEST DADE COUNT ASSOC.	Office Rent Expense	(5,160.00)
101	Late fees 2/03 #70	2/19/2003	WEST DADE COUNT ASSOC.	Office Rent Expense	(350.00)
101	Jan rent bal due #70	2/19/2003	WEST DADE COUNT ASSOC.	Office Rent Expense	(24.00)
101 Total					(5,534.00)
102	64-157389-2 Dec HQ	2/19/2003	PINELLAS COUNTY UTILITIES	Utilities Expense	(577.15)
102 Total					(577.15)
104	016340-001 ad valore	2/19/2003	MACON-BIBB COUNTY TAX COMMISSIONER	Personal Property/Ad Valorem	(345.62)
104	016340-001 ad valore	2/19/2003	MACON-BIBB COUNTY TAX COMMISSIONER	Interest Expense	(30.37)
104 Total					(375.99)
105	FIFA GA, Bibb, Macon	2/19/2003	Bibb and Macon Counties	Personal Property/Ad Valorem	(423.44)
105 Total					(423.44)
106	Keys	2/19/2003	ABC LOCK, SAFE & SECURITY	Other Operating Expenses	(195.00)
106 Total					(195.00)
107	1/03 NC P/R tax dep	2/19/2003	N.C. DEPARTMENT OF REVENUE	NC State Income Tax Withheld	(112.00)
107 Total					(112.00)
108	155043	2/19/2003	MALSHA IMPORTS, INC.	Account Payable-Other	(7,427.05)
108	155115	2/19/2003	MALSHA IMPORTS, INC.	Account Payable-Other	(3,790.85)
108	151371	2/19/2003	MALSHA IMPORTS, INC.	Account Payable-Other	(542.75)
108	155182	2/19/2003	MALSHA IMPORTS, INC.	Account Payable-Other	(264.35)
108 Total					(12,025.00)
110	155043	2/19/2003	MALSHA IMPORTS, INC.	Account Payable-Other	(2,476.56)
110 Total					(2,476.56)
111		2/20/2003	ANDREW ANDERSON	Air Travel	(160.50)
111		2/20/2003	ANDREW ANDERSON	Other Auto Expense	(145.29)
111		2/20/2003	ANDREW ANDERSON	Telephone - Cellular	(50.00)
111	2/6 Exp Rept	2/20/2003	ANDREW ANDERSON	Other Auto Expense	(23.75)
111	1/24 Exp Rept	2/20/2003	ANDREW ANDERSON	Office Supplies	(11.52)
111 Total					(391.06)
113		2/20/2003	J FELTON	Lodging Travel Exp	(236.09)
113		2/20/2003	J FELTON	Other Misc Expense	(185.00)
113	11/5 Exp Rept 2	2/20/2003	J FELTON	Air Travel	(143.50)
113		2/20/2003	J FELTON	Other Auto Expense	(123.63)
113	12/4 Exp Rept	2/20/2003	J FELTON	Air Travel	(117.00)
113		2/20/2003	J FELTON	Other Auto Expense	(24.50)
113		2/20/2003	J FELTON	Other Auto Expense	(12.00)
113		2/20/2003	J FELTON	Auto,Gas & Maint Exp	(9.05)
113		2/20/2003	J FELTON	T & E Meals	(7.02)
113		2/20/2003	J FELTON	Other Auto Expense	(6.50)
113 Total					(864.29)
114	1/31 Exp Rept	2/20/2003	J LOGAN	Telephone - Cellular	(340.01)
114	1/31 Exp Rept	2/20/2003	J LOGAN	Auto,Gas & Maint Exp	(120.61)
114		2/20/2003	J LOGAN	Other Auto Expense	(67.35)
114		2/20/2003	J LOGAN	Other Auto Expense	(64.63)
114		2/20/2003	J LOGAN	Other Auto Expense	(33.75)
114		2/20/2003	J LOGAN	Other Auto Expense	(28.40)
114		2/20/2003	J LOGAN	Other Auto Expense	(18.93)
114		2/20/2003	J LOGAN	Other Auto Expense	(13.43)
114		2/20/2003	J LOGAN	Other Auto Expense	(13.18)
114		2/20/2003	J LOGAN	Other Auto Expense	(11.58)
114		2/20/2003	J LOGAN	Other Auto Expense	(7.90)
114		2/20/2003	J LOGAN	Other Auto Expense	(6.23)
114		2/20/2003	J LOGAN	Other Auto Expense	(4.30)
114		2/20/2003	J LOGAN	Other Auto Expense	(4.08)
114		2/20/2003	J LOGAN	Other Auto Expense	(3.60)
114		2/20/2003	J LOGAN	Other Auto Expense	(3.48)
114		2/20/2003	J LOGAN	Other Auto Expense	(3.30)
114		2/20/2003	J LOGAN	Other Auto Expense	(2.93)
114		2/20/2003	J LOGAN	Other Auto Expense	(2.55)
114		2/20/2003	J LOGAN	Other Auto Expense	(0.28)
114 Total					(750.52)
115	1/25 Exp Rept	2/20/2003	JOHANNA YORK	Office Supplies	(87.17)
115 Total					(87.17)
116		2/20/2003	KEVIN KILLORAN	Telephone - Cellular	(153.19)
116	2/14 Exp Rept	2/20/2003	KEVIN KILLORAN	Office Supplies	(85.55)
116 Total					(238.74)
117		2/20/2003	MATTHEW HIGGINS	Office Supplies	(27.80)
117	2/15 Exp Rept	2/20/2003	MATTHEW HIGGINS	Office Supplies	(13.82)
117 Total					(41.62)
118		2/20/2003	OTIS HALL	Travel & Entertainment	(1,139.03)
118 Total					(1,139.03)
119		2/20/2003	ERIK PALMER	Travel & Entertainment	(337.68)
119 Total					(337.68)
120		2/20/2003	ROBERT MASON	Travel & Entertainment	(337.35)
120 Total					(337.35)
121	1/31 Exp Rept	2/20/2003	ROBERT MASON	Telephone - Cellular	(50.00)
121 Total					(50.00)
122	Bond	2/21/2003	INTERNATIONALSURETIES	Other Prof. Fees	(5,114.00)
122 Total					(5,114.00)
123	305-994-7224 Dec #70	2/24/2003	BELLSOUTH NC	Telephone	(140.45)
123	305-994-7224 Jan #70	2/24/2003	BELLSOUTH NC	Telephone	(140.37)
123 Total					(280.82)
124	706-272-0018 Dec #61	2/24/2003	ALLTEL	Telephone	(254.15)
124 Total					(254.15)
125	Customer refund	2/24/2003	Pamela Johnson	Accounts Receivable Carrier MDF	(75.24)
125 Total					(75.24)
126	Customer refund	2/24/2003	Perry Privett	Accounts Receivable Carrier MDF	(26.50)
126 Total					(26.50)
127	Customer refund	2/24/2003	Andres Gonzalez	Accounts Receivable Carrier MDF	(42.79)
127 Total					(42.79)
128	Customer refund	2/24/2003	Daniel Dupree	Accounts Receivable Carrier MDF	(21.19)
128 Total					(21.19)
129	Customer refund	2/24/2003	Tammy Todd	Accounts Receivable Carrier MDF	(26.49)
129 Total					(26.49)
130	Customer refund	2/24/2003	Linda Smith	Accounts Receivable Carrier MDF	(158.99)
130 Total					(158.99)

Bobby Allison Wireless
50 Check Detail
Trustee Disbursements

Check Number	Description	Date	Name	Acct Description	Paid Amount
131	Customer refund	2/24/2003	Susan Hines	Accounts Receivable Carrier MDF	(42.39)
131 Total					(42.39)
132	Feb 2003 rent #9	2/25/2003	CORAL-CS LTD ASSOCIATES	Office Rent Expense	(5,949.95)
132 Total					(5,949.95)
133	Feb 2003 rent #22	2/25/2003	BOYNTON JCP ASSOCIATES	Office Rent Expense	(4,565.60)
133	Jan rent bal due #22	2/25/2003	BOYNTON JCP ASSOCIATES	Office Rent Expense	(21.35)
133 Total					(4,586.95)
134	Feb 2003 rent #24	2/25/2003	BRANDON SHOPPING CENTER	Office Rent Expense	(4,572.46)
134	Jan rent bal due #24	2/25/2003	BRANDON SHOPPING CENTER	Office Rent Expense	(139.69)
134 Total					(4,712.15)
135	Feb 2003 rent #28	2/25/2003	CUTLER RIDGE MALL	Office Rent Expense	(5,328.59)
135	Jan rent bal due #28	2/25/2003	CUTLER RIDGE MALL	Office Rent Expense	(24.90)
135 Total					(5,353.49)
136	Feb 2003 rent #30	2/25/2003	TOWN CENTER AT BOCA RATON	Office Rent Expense	(7,311.97)
136	Jan rent bal due #30	2/25/2003	TOWN CENTER AT BOCA RATON	Office Rent Expense	(1.66)
136 Total					(7,313.63)
137	Feb 2003 rent #34	2/25/2003	4831 NORTHLAKE MALL, LLC.	Office Rent Expense	(3,508.23)
137	Jan electricity #34	2/25/2003	4831 NORTHLAKE MALL, LLC.	Utilities Expense	(30.09)
137 Total					(3,538.32)
138	Feb 2003 rent #50	2/25/2003	TALLAHASSEE MALL	Office Rent Expense	(2,825.01)
138	Jan rent bal due #50	2/25/2003	TALLAHASSEE MALL	Office Rent Expense	(16.29)
138 Total					(2,841.30)
139	Feb 2003 rent #59	2/25/2003	COLONIAL PROPERTIES TRUST	Office Rent Expense	(5,665.02)
139	12/02 late fee #59	2/25/2003	COLONIAL PROPERTIES TRUST	Other Misc Expense	(453.20)
139	01/03 late fee #59	2/25/2003	COLONIAL PROPERTIES TRUST	Other Misc Expense	(453.20)
139	11/02 late fee #59	2/25/2003	COLONIAL PROPERTIES TRUST	Other Misc Expense	(436.53)
139	Jan rent bal due #59	2/25/2003	COLONIAL PROPERTIES TRUST	Office Rent Expense	(208.34)
139	Dec rent bal due #59	2/25/2003	COLONIAL PROPERTIES TRUST	Office Rent Expense	(208.34)
139 Total					(7,424.63)
140	Feb 2003 rent #73	2/25/2003	DOLPHIN MALL ASSOCIATES	Office Rent Expense	(8,221.31)
140 Total					(8,221.31)
141	Feb 2003 rent #74	2/25/2003	DOLPHIN MALL ASSOCIATES	Office Rent Expense	(8,912.70)
141 Total					(8,912.70)
142	Feb 2003 rent #84	2/25/2003	WOLFCHASE GALLERIA, LP	Office Rent Expense	(4,503.52)
142 Total					(4,503.52)
143	Feb 2003 rent #103	2/25/2003	9690 DEBARTOLO CAPITAL PT	Office Rent Expense	(7,301.00)
143 Total					(7,301.00)
144	Feb 2003 rent #105	2/25/2003	4662 EDISON MALL BUSINESS	Office Rent Expense	(6,335.09)
144 Total					(6,335.09)
145	Feb 2003 rent #111	2/25/2003	CROWN AMERICAN	Office Rent Expense	(3,638.25)
145 Total					(3,638.25)
146	COD PO #7454	2/25/2003	XACT USA	Account Payable-Other	(678.44)
146 Total					(678.44)
147	ST048291701009	2/25/2003	ZENITH INSURANCE COMPANY	Workers Comp	(758.00)
147 Total					(758.00)
149	ST048300101009	2/25/2003	ZENITH INSURANCE COMPANY	Workers Comp	(807.00)
149 Total					(807.00)
150	Z048274101	2/25/2003	ZENITH INSURANCE COMPANY	Workers Comp	(3,056.00)
150 Total					(3,056.00)
151		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 086	(123.05)
151		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 093	(101.75)
151	1/03 TN sales tax	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 043	(98.38)
151		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 087	(81.13)
151		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 082	(64.07)
151		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 084	(58.14)
151		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 111	(55.10)
151		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 087	(0.15)
151		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 084	(0.08)
151		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 043	(0.05)
151		2/25/2003	TENNESSEE DEPT. OF REVENUE	Other Misc Expense	(0.04)
151		2/25/2003	TENNESSEE DEPT. OF REVENUE	Other Misc Expense	(0.03)
151		2/25/2003	TENNESSEE DEPT. OF REVENUE	Other Misc Expense	(0.02)
151		2/25/2003	TENNESSEE DEPT. OF REVENUE	Other Misc Expense	(0.01)
151 Total					(582.00)
152		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 086	(80.13)
152		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 093	(66.26)
152	1/03 TN sales tax	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 043	(64.07)
152		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 087	(52.83)
152		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 082	(41.72)
152		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 084	(37.86)
152		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 111	(35.88)
152		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 087	(0.10)
152		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 084	(0.05)
152		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 043	(0.03)
152		2/25/2003	TENNESSEE DEPT. OF REVENUE	Other Misc Expense	(0.03)
152		2/25/2003	TENNESSEE DEPT. OF REVENUE	Other Misc Expense	(0.02)
152		2/25/2003	TENNESSEE DEPT. OF REVENUE	Other Misc Expense	(0.01)
152		2/25/2003	TENNESSEE DEPT. OF REVENUE	Other Misc Expense	(0.01)
152 Total					(379.00)
153		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 086	(72.73)
153		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 093	(60.14)
153	1/03 TN sales tax	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 043	(58.15)
153		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 087	(47.96)
153		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 082	(37.86)
153		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 084	(34.37)
153		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 111	(32.57)
153		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 087	(0.09)
153		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 084	(0.04)
153		2/25/2003	TENNESSEE DEPT. OF REVENUE	Other Misc Expense	(0.03)
153		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 043	(0.02)
153		2/25/2003	TENNESSEE DEPT. OF REVENUE	Other Misc Expense	(0.02)
153		2/25/2003	TENNESSEE DEPT. OF REVENUE	Other Misc Expense	(0.01)
153		2/25/2003	TENNESSEE DEPT. OF REVENUE	Other Misc Expense	(0.01)
153 Total					(344.00)
154		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 086	(153.92)

Bobby Allison Wireless
50 Check Detail
Trustee Disbursements

Check Number	Description	Date	Name	Acct Description	Paid Amount
154		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 093	(127.28)
154	1/03 TN sales tax	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 043	(123.05)
154		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 087	(101.49)
154		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 082	(80.13)
154		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 084	(72.73)
154		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 111	(68.93)
154		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 087	(0.19)
154		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 084	(0.10)
154		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 043	(0.05)
154		2/25/2003	TENNESSEE DEPT. OF REVENUE	Other Misc Expense	(0.05)
154		2/25/2003	TENNESSEE DEPT. OF REVENUE	Other Misc Expense	(0.04)
154		2/25/2003	TENNESSEE DEPT. OF REVENUE	Other Misc Expense	(0.03)
154		2/25/2003	TENNESSEE DEPT. OF REVENUE	Other Misc Expense	(0.01)
154 Total					(728.00)
155		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 086	(101.49)
155		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 093	(83.93)
155	1/03 TN sales tax	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 043	(81.13)
155		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 087	(66.91)
155		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 082	(52.83)
155		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 084	(47.96)
155		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 111	(45.45)
155		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 087	(0.13)
155		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 084	(0.06)
155		2/25/2003	TENNESSEE DEPT. OF REVENUE	Other Misc Expense	(0.03)
155		2/25/2003	TENNESSEE DEPT. OF REVENUE	Other Misc Expense	(0.03)
155		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 043	(0.02)
155		2/25/2003	TENNESSEE DEPT. OF REVENUE	Other Misc Expense	(0.02)
155		2/25/2003	TENNESSEE DEPT. OF REVENUE	Other Misc Expense	(0.01)
155 Total					(480.00)
156		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 086	(127.28)
156		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 093	(105.25)
156	1/03 TN sales tax	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 043	(101.74)
156		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 087	(83.92)
156		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 082	(66.27)
156		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 084	(60.14)
156		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 111	(57.00)
156		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 087	(0.16)
156		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 084	(0.08)
156		2/25/2003	TENNESSEE DEPT. OF REVENUE	Other Misc Expense	(0.05)
156		2/25/2003	TENNESSEE DEPT. OF REVENUE	Other Misc Expense	(0.04)
156		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 043	(0.03)
156		2/25/2003	TENNESSEE DEPT. OF REVENUE	Other Misc Expense	(0.03)
156		2/25/2003	TENNESSEE DEPT. OF REVENUE	Other Misc Expense	(0.01)
156 Total					(602.00)
157		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 086	(68.93)
157		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 093	(57.00)
157	1/03 TN sales tax	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 043	(55.10)
157		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 087	(45.45)
157		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 082	(35.88)
157		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 084	(32.57)
157		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 111	(30.86)
157		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 087	(0.09)
157		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 084	(0.04)
157		2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 043	(0.02)
157		2/25/2003	TENNESSEE DEPT. OF REVENUE	Other Misc Expense	(0.02)
157		2/25/2003	TENNESSEE DEPT. OF REVENUE	Other Misc Expense	(0.02)
157		2/25/2003	TENNESSEE DEPT. OF REVENUE	Other Misc Expense	(0.01)
157		2/25/2003	TENNESSEE DEPT. OF REVENUE	Other Misc Expense	(0.01)
157 Total					(326.00)
159		2/25/2003	GEORGIA DEPT OF REVENUE SALES & USE TAX	Sales Tax Payable Store 064	(444.57)
159		2/25/2003	GEORGIA DEPT OF REVENUE SALES & USE TAX	Sales Tax Payable Store 061	(341.08)
159		2/25/2003	GEORGIA DEPT OF REVENUE SALES & USE TAX	Sales Tax Payable Store 048	(308.85)
159		2/25/2003	GEORGIA DEPT OF REVENUE SALES & USE TAX	Sales Tax Payable Store 049	(231.84)
159	1/03 GA sales tax	2/25/2003	GEORGIA DEPT OF REVENUE SALES & USE TAX	Sales Tax Payable Store 034	(202.25)
159		2/25/2003	GEORGIA DEPT OF REVENUE SALES & USE TAX	Sales Tax Payable Store 059	(199.79)
159 Total					(1,728.38)
160	3749 bundled invoice	2/25/2003	BILLCO, INC.	Other Prof. Fees	(410.15)
160 Total					(410.15)
161	3799	2/25/2003	BILLCO, INC.	Other Prof. Fees	(173.55)
161 Total					(173.55)
162	305-592-8878 Dec #73	2/25/2003	BELLSOUTH NC	Telephone	(239.63)
162	305-592-8878 Jan #73	2/25/2003	BELLSOUTH NC	Telephone	(178.41)
162	305-592-8878 Nov #73	2/25/2003	BELLSOUTH NC	Telephone	(175.60)
162 Total					(593.64)
163	Travel advance	2/25/2003	J LOGAN	Accounts Receivable Employees	(582.50)
163 Total					(582.50)
164	Allow ded in error	2/25/2003	FLORIDA DEPT. OF REVENUE SALES TAX	Sales Tax Payable Corp	(871.03)
164 Total					(871.03)
165	Per diem 5 & car ren	2/26/2003	ANDREW ANDERSON	Per Diem Expense	(350.00)
165		2/26/2003	ANDREW ANDERSON	Per Diem Expense	(300.00)
165 Total					(650.00)
166	Per diem 6 days	2/26/2003	ERIK PALMER	Per Diem Expense	(420.00)
166 Total					(420.00)
167	4054119 Jan #16	2/26/2003	CITY OF CLEARWATER	Utilities Expense	(30.69)
167		2/26/2003	CITY OF CLEARWATER	Other Misc Expense	(3.00)
167 Total					(33.69)
168	0004780502 Dec #61	2/26/2003	DALTON UTILITIES	Utilities Expense	(394.19)
168	0004780502 Jan #61	2/26/2003	DALTON UTILITIES	Utilities Expense	(281.73)
168		2/26/2003	DALTON UTILITIES	Other Misc Expense	(19.71)
168	Late fees	2/26/2003	DALTON UTILITIES	Other Misc Expense	(14.09)
168 Total					(709.72)
169	17149 99319 Jan #16	2/26/2003	FLORIDA POWER	Utilities Expense	(182.54)
169 Total					(182.54)
170	850-385-5690 Jan #50	2/26/2003	SPRINT FLORIDA	Telephone	(56.58)
170	850-385-5690 Dec #50	2/26/2003	SPRINT FLORIDA	Telephone	(39.93)

Bobby Allison Wireless
50 Check Detail
Trustee Disbursements

Check Number	Description	Date	Name	Acct Description	Paid Amount
170 Total					(96.51)
171	478-971-2625 Jan #49	2/26/2003	ALLTEL	Telephone	(229.96)
171 Total					(229.96)
172	478-953-4178 Jan #48	2/26/2003	ALLTEL	Telephone	(144.04)
172 Total					(144.04)
173		2/26/2003	ZACH WILSON	Other Auto Expense	(380.00)
173		2/26/2003	ZACH WILSON	Other Auto Expense	(320.00)
173		2/26/2003	ZACH WILSON	Repairs & Maint.	(150.00)
173		2/26/2003	ZACH WILSON	Lodging Travel Exp	(147.38)
173		2/26/2003	ZACH WILSON	Lodging Travel Exp	(147.37)
173		2/26/2003	ZACH WILSON	Office Supplies	(91.30)
173		2/26/2003	ZACH WILSON	Office Supplies	(81.90)
173		2/26/2003	ZACH WILSON	Office Supplies	(72.00)
173		2/26/2003	ZACH WILSON	Office Supplies	(25.02)
173	1/31 Exp Rept	2/26/2003	ZACH WILSON	T & E Meals	(15.23)
173		2/26/2003	ZACH WILSON	T & E Meals	(15.22)
173 Total					(1,445.42)
174	Prev Balance HQ	2/26/2003	STANDARD COFFEE SERVICE COMPANY	Office Supplies	(50.00)
174	4165-03401 HQ	2/26/2003	STANDARD COFFEE SERVICE COMPANY	Office Supplies	(50.00)
174	4165-01097 HQ	2/26/2003	STANDARD COFFEE SERVICE COMPANY	Office Supplies	(50.00)
174 Total					(150.00)
175	280950-8850 Dec #11	2/26/2003	CITY OF ALTAMONTE SPRINGS	Utilities Expense	(12.13)
175	280950-8850 Nov #11	2/26/2003	CITY OF ALTAMONTE SPRINGS	Utilities Expense	(9.69)
175 Total					(21.82)
176	155648	2/27/2003	MALSHA IMPORTS, INC.	Account Payable-Other	(24,742.75)
176	155652	2/27/2003	MALSHA IMPORTS, INC.	Account Payable-Other	(1,674.05)
176	155043	2/27/2003	MALSHA IMPORTS, INC.	Account Payable-Other	(1,258.20)
176 Total					(27,675.00)
177	030100 Feb #105	2/27/2003	BROWNING-FERRIS INDUSTRIES	Utilities Expense	(27.17)
177 Total					(27.17)
178	030100 Feb #34	2/27/2003	BROWNING-FERRIS INDUSTRIES	Utilities Expense	(15.40)
178	021200 Jan #34	2/27/2003	BROWNING-FERRIS INDUSTRIES	Utilities Expense	(14.26)
178 Total					(29.66)
179	030100 Feb #9	2/27/2003	BROWNING-FERRIS INDUSTRIES	Utilities Expense	(12.35)
179 Total					(12.35)
180		2/28/2003	AMERICAN EXPRESS	Lodging Travel Exp	(945.50)
180		2/28/2003	AMERICAN EXPRESS	Other Auto Expense	(480.35)
180		2/28/2003	AMERICAN EXPRESS	Air Travel	(246.50)
180		2/28/2003	AMERICAN EXPRESS	Office Supplies	(234.79)
180		2/28/2003	AMERICAN EXPRESS	Auto,Gas & Maint Exp	(115.63)
180		2/28/2003	AMERICAN EXPRESS	Telephone	(23.90)
180	2/20 Exp Rept	2/28/2003	AMERICAN EXPRESS	Other Auto Expense	(20.00)
180		2/28/2003	AMERICAN EXPRESS	FedEx Shipping	(14.88)
180 Total					(2,081.55)
181	Per diem	2/28/2003	AMERICAN EXPRESS	Per Diem Expense	(1,500.00)
181 Total					(1,500.00)
182	QTR-4-02	2/28/2003	U.S. TRUSTEE	Other Prof. Fees	(500.00)
182 Total					(500.00)
183	3174335 Jan #1	2/28/2003	LAKELAND ELECTRIC	Utilities Expense	(184.62)
183 Total					(184.62)
Grand Total					<u>(161,825.19)</u>

Attachment 6

MONTHLY TAX REPORT

For the period Beginning 2/1/2003 and Ending 2/28/2003
Name of Debtor: Bobby Allison Wireless, Inc. Case Number 01-29228-BKC-PGH
Date of Petition: 12/18/2001

TAXES PAID DURING THE MONTH

<u>Debtor's Monthly Financial Reports</u>	<u>Bank</u>	<u>Description</u>	<u>Amount</u>
	See Attached		\$ (161,319.89)

-\$161,319.89

Bobby Allison Wireless
Attachment to Schedule 6
Detail of Taxes Paid

Check Number	Transaction Description	Date	Name	Acct Description	Paid Amount
107	CHECK	2/19/2003	N.C. DEPARTMENT OF REVENUE	NC State Income Tax Withheld	(112.00)
	NA AUTO DEBIT IRS	2/11/2003	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES	(41,645.35)
	NA AUTO DEBIT IRS	2/26/2003	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES	(25,444.60)
	NA AUTO DEBIT IRS	2/19/2003	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES	(23,198.05)
	NA AUTO DEBIT IRS	2/11/2003	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES	(19,747.91)
	NA AUTO DEBIT IRS	2/11/2003	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES	(6,257.38)
	NA AUTO DEBIT IRS	2/11/2003	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES	(6,061.99)
	NA AUTO DEBIT IRS	2/19/2003	INTERNAL REVENUE SERVICE	FEDERAL PAYROLL TAXES	(5,549.44)
101269	CHECK	2/11/2003	TENNESSEE DEPT. OF LABOR & WORKFORCE	TN SUI	(1,755.56)
101265	CHECK	2/11/2003	GEORGIA DEPT OF LABOR	GA SUI	(1,584.45)
101264	CHECK	2/11/2003	GEORGIA DEPT OF REVENUE	GA State Income Tax Withheld	(3,922.40)
101261	CHECK	2/11/2003	FLORIDA DEPT. OF REVENUE PAYROLL TAX	FL SUI	(3,097.80)
101267	CHECK	2/11/2003	N.C. DEPARTMENT OF REVENUE	NC State Income Tax Withheld	(112.00)
164	CHECK	2/25/2003	FLORIDA DEPT. OF REVENUE SALES TAX	Sales Tax Payable Corp	(871.03)
159	CHECK	2/25/2003	GEORGIA DEPT OF REVENUE SALES & USE TAX	Sales Tax Payable Store 064	(444.57)
159	CHECK	2/25/2003	GEORGIA DEPT OF REVENUE SALES & USE TAX	Sales Tax Payable Store 061	(341.08)
159	CHECK	2/25/2003	GEORGIA DEPT OF REVENUE SALES & USE TAX	Sales Tax Payable Store 048	(308.85)
159	CHECK	2/25/2003	GEORGIA DEPT OF REVENUE SALES & USE TAX	Sales Tax Payable Store 049	(231.84)
159	CHECK	2/25/2003	GEORGIA DEPT OF REVENUE SALES & USE TAX	Sales Tax Payable Store 034	(202.25)
159	CHECK	2/25/2003	GEORGIA DEPT OF REVENUE SALES & USE TAX	Sales Tax Payable Store 059	(199.79)
157	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 086	(68.93)
157	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 093	(57.00)
157	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 043	(55.10)
157	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 087	(45.45)
157	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 082	(35.88)
157	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 084	(32.57)
157	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 111	(30.86)
157	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 087	(0.09)
157	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 084	(0.04)
157	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 043	(0.02)
156	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 086	(127.28)
156	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 093	(105.25)
156	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 043	(101.74)
156	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 087	(83.92)
156	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 082	(66.27)
156	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 084	(60.14)
156	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 111	(57.00)
156	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 087	(0.16)
156	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 084	(0.08)
156	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 043	(0.03)
155	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 086	(101.49)
155	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 093	(83.93)
155	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 043	(81.13)
155	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 087	(66.91)
155	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 082	(52.83)
155	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 084	(47.96)
155	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 111	(45.45)
155	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 087	(0.13)
155	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 084	(0.06)
155	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 043	(0.02)
154	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 086	(153.92)
154	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 093	(127.28)
154	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 043	(123.05)
154	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 087	(101.49)
154	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 082	(80.13)
154	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 084	(72.73)
154	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 111	(68.93)
154	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 087	(0.19)
154	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 084	(0.10)
154	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 043	(0.05)
153	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 086	(72.73)
153	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 093	(60.14)
153	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 043	(58.15)
153	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 087	(47.96)
153	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 082	(37.86)
153	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 084	(34.37)
153	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 111	(32.57)
153	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 087	(0.09)
153	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 084	(0.04)
153	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 043	(0.02)
152	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 086	(80.13)
152	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 093	(66.26)
152	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 043	(64.07)
152	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 087	(52.83)
152	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 082	(41.72)
152	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 084	(37.86)
152	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 111	(35.88)

Bobby Allison Wireless
Attachment to Schedule 6
Detail of Taxes Paid

Check Number	Transaction Description	Date	Name	Acct Description	Paid Amount
152	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 087	(0.10)
152	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 084	(0.05)
152	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 043	(0.03)
151	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 086	(123.05)
151	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 093	(101.75)
151	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 043	(98.38)
151	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 087	(81.13)
151	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 082	(64.07)
151	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 084	(58.14)
151	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 111	(55.10)
151	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 087	(0.15)
151	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 084	(0.08)
151	CHECK	2/25/2003	TENNESSEE DEPT. OF REVENUE	Sales Tax Payable Store 043	(0.05)
NA WireSalesTax		2/21/2003	FLORIDA DEPT. OF REVENUE SALES TAX	SALES AND USE TAXES PAYABLE	(16,791.20)
					<u>(161,319.89)</u>

Attachment 7

SUMMARY OF OFFICER OR OWNER COMPENSATION

SUMMARY OF PERSONNEL AND INSURANCE COVERAGES

For the period Beginning 2/1/2003 and Ending 2/28/2003

Name of Debtor: Bobby Allison
Wireless, Inc. Case Number 01-29228-BKC-PGH
Date of Petition: 12/18/2001

<u>Debtor's Monthly</u> <u>Financial Reports</u>	<u>Title</u>	<u>Amount Paid</u>
James Ralph	President	13,076.92

PERSONNEL REPORT

	<u>Full Time</u>	<u>Part Time</u>
Number of employees at beginning of period	148	
Number hired during the period	29	
Number terminated or resigned during period	-26	
Number of employees on payroll at end of period	<u>151</u>	

CONFIRMATION OF INSURANCE

<u>Carrier</u>	<u>Agent Phone & Number</u>	<u>Policy No.</u>	<u>Coverage Type</u>	<u>Expiration Date</u>	<u>Date</u> <u>Premium</u> <u>Due</u>
The Zenith	1-800-440-5020	Z048274101	Workers Comp General Liability Premier Property Umbrella		Monthly- 1st
Blue Cross/ Blue Shield		19278	Health Insurance		Monthly-1st

Attachment 8

Significant Developments During Reporting Period

Monthly Financial Report for Business

For the period Beginning 2/1/2003 and Ending 2/28/2003

Name of Debtor: Bobby Allison Wireless, Corp. Case Number 01-29229-BKC-PGH
 Date of Petition: 12/18/2001

	<u>Current Month</u>	<u>Cumulative Petition to Date</u>	<u>12/31/2001</u>	<u>1/31/2002</u>	<u>2/28/2002</u>	<u>3/31/2002</u>	<u>4/30/2002</u>	<u>5/31/2002</u>	<u>6/30/2002</u>
1 CASH AT BEGINNING OF PERIOD	0	0	-						
2 RECEIPTS:									
Det A. Cash Sales	-	-							
Less: Cash Refunds	-	-							
Net Cash Sales	-	-	-	-	-	-	-	-	-
B. Collection of Post petition A/R	-	-							
C. Collection of Pre petition A/R	-	-							
D. Other Receipts (Attach List)	-	-							
3 TOTAL RECEIPTS	<u>0</u>	<u>0</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers to/from other estate banks	-	-							
TOTAL CASH AVAILABLE FOR OPERATIONS (Line 1+3)	<u>0</u>	<u>0</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
5 DISBURSEMENTS									
A. USTrustee									
B. Net Payroll	-	-							
C. Payroll Taxes paid	-	-							
D. Sales and Use Taxes	-	-							
E. Other Taxes	-	-							
F. Rent									
G. Other Leases(Attach 3)	-	-							
H. Telephone	-	-							
I. Utilities	-	-							
J. Travel&entertainment	-	-							
K. Vehicle expenses	-	-							
L. Office Supplies	-	-							
M. Advertising	-	-							
N. Insurance (Attach 7)									
O. Purchase of fixed assets	-	-							
P. Purchases of inventory	-	-							
Q. manufacturing supplies	-	-							
R. Repairs&maintenance	-	-							
S. Payment to secured creditors	-	-							
T. Other operating expenses									
U. Bank Service Charges	-	-							
V. Other Disbursements									
6 TOTAL CASH DISBURSEMENTS	<u>0</u>	<u>0</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENDING CASH BALANCE (Line 4-6)	<u>0</u>	<u>0</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This _____ day of _____, 2002. _____

**United States Bankruptcy Court
Southern District of Florida
Miami Division**

In Re: Bobby Allison Wireless, Corp. Case Number 01-29229-BKC-PGH

Judge

Debtor Chapter 7

**Debtor's Monthly Financial Reports(Business)
For the Period**

From 2/1/2003 to 2/28/2003

Other Receipts

For the period Beginning

02/01/03 and Ending 02/28/03

Name of Debtor: Bobby Allison
Wireless, Corp. Case Number 01-29229-BKC-BGH
Date of Petition: 12/18/2001

Other Receipts

Total Other Receipts:

\$ -

Other Disbursements

Total Other Disbursements:

\$ -

Attachment 1

Monthly Accounts Receivable Aging and Reconciliation

For the period Beginning 2/1/2003 and Ending 2/28/2003

Name of Debtor: Bobby Allison
Wireless Corp. Case Number 01-29229-BKC-PGH
Date of Petition: 12/18/2001

Accounts Receivable at Petition Date:

Debtor's Monthly Financial Reports Accounts Receivable Reconciliation

Beginning of month balance
PLUS: Current month new billings
LESS: Collection During the month
End of month balance -

AGING:

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
				-

Attachment 3

Inventory and Fixed Asset Report

For the period Beginning 2/1/2003 and Ending 2/28/2003

Name of Debtor: Bobby Allison
Wireless, Corp. Case Number 01-29229-BKC-PGH
Date of Petition: 12/18/2001

Inventory Balance at Petition Date: _____

Debtor's Monthly Financial Reports(Business)

Inventory Balance at Beginning of Month:
Inventory Purchased during month
Inventory Used or Sold
Inventory on Hand at end of Month: 0.00

Method of costing inventory: Average Cost

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE:
(Includes Property, Plant and Equipment)

Brief description(First report Only):

FIXED ASSETS RECONCILIATION:

Fixed Asset Book Value at beginning of Month
PLUS: Purchases -
LESS: Depreciation expense -
LESS: Sale of Assets -
Ending monthly balance _____

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD:

Attachment 6

MONTHLY TAX REPORT

For the period Beginning 2/1/2003 and Ending 2/28/2003
Name of Debtor: Bobby Allison Wireless, Corp. Case Number 01-29229-BKC-PGH
Date of Petition: 12/18/2001

TAXES PAID DURING THE MONTH

<u>Debtor's Monthly Financial Reports</u>	<u>Bank</u>	<u>Description</u>	<u>Amount</u>
NONE			

TAXES OWED AND DUE

<u>Name of taxing authority</u>	<u>Date payment due</u>	<u>Description</u>	<u>Amount</u>
			<u><u>\$0.00</u></u>

Attachment 7

SUMMARY OF OFFICER OR OWNER COMPENSATION

SUMMARY OF PERSONNEL AND INSURANCE COVERAGES

For the period Beginning 2/1/2003 and Ending 2/28/2003

Name of Debtor: Bobby Allison
Wireless, Corp. Case Number 01-29229-BKC-PGH
Date of Petition: 12/18/2001

Debtor's
Monthly
Financial
Reports

Title Amount Paid

PERSONNEL REPORT

Full Time Part Time

Number of employees at beginning of period
Number hired during the period
Number terminated or resigned during period
Number of employees on payroll at end of period

CONFIRMATION OF INSURANCE

Carrier Agent Phone & Number Policy No. Coverage Type Expiration Date Date Premium Due

Attachment 8

Significant Developments During Reporting Period

Debtor's Monthly Financial Reports(Business)