

# Accounts Payable

## Payment History-Summary

Tran	Tran Date	Post Date	Description	Amount
<b>Bank Account: Checking - Corp</b>				
000000001-CK	1/31/2003	1/31/2003		157.50
000000002-CK	2/28/2003	2/28/2003		12,248.87
000000003-CK	2/28/2003	2/28/2003		21,560.00
000000004-CK	2/28/2003	2/28/2003		2,205.00
000000005-CK	2/28/2003	2/28/2003		1,518.53
000000006-CK	2/28/2003	2/28/2003		2,727.05
000000007-CK	2/28/2003	2/28/2003		1,804.97
000000008-CK	2/28/2003	2/28/2003		1,069.29
000000009-CK	2/28/2003	2/28/2003		735.75
000000010-CK	2/28/2003	2/28/2003		5,222.05
000000011-CK	3/31/2003	3/31/2003		9,500.00
000000012-CK	3/31/2003	3/31/2003		36,540.00
000000013-CK	3/31/2003	3/31/2003		5,239.58
000000014-CK	3/31/2003	3/31/2003		14,700.00
000000015-CK	3/31/2003	3/31/2003		7,000.00
000000016-CK	3/31/2003	3/31/2003		2,205.00
000000017-CK	3/31/2003	3/31/2003		1,518.53
000000018-CK	3/31/2003	3/31/2003		83,737.50
000000019-CK	3/31/2003	3/31/2003		21,274.40
000000020-CK	3/31/2003	3/31/2003		7,135.48
000000021-CK	3/31/2003	3/31/2003		1,624.00
000000022-CK	3/31/2003	3/31/2003		1,135.47
000000023-CK	3/31/2003	3/31/2003		674.11
000000024-CK	3/31/2003	3/31/2003		222.64
000000025-CK	3/31/2003	3/31/2003		368.85
000000026-CK	3/31/2003	3/31/2003		790.48
000000027-CK	3/31/2003	3/31/2003		29,662.75
000000028-CK	3/31/2003	3/31/2003		28,500.00
000000029-CK	4/30/2003	4/30/2003		12,107.60
000000030-CK	4/30/2003	4/30/2003		15,732.50
000000031-CK	4/30/2003	4/30/2003		15,225.00
000000032-CK	4/30/2003	4/30/2003		3,500.00
000000033-CK	4/30/2003	4/30/2003		23,143.75

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# Accounts Payable

## Payment History-Summary

Tran	Tran Date	Post Date	Description	Amount
0000000034-CK	4/30/2003	4/30/2003		24,500.00
0000000035-CK	4/30/2003	4/30/2003		735.00
0000000036-CK	4/30/2003	4/30/2003		5,500.00
0000000037-CK	4/30/2003	4/30/2003		7,125.00
0000000038-CK	4/30/2003	4/30/2003		2,205.00
0000000039-CK	4/30/2003	4/30/2003		1,518.53
0000000040-CK	4/30/2003	4/30/2003		4,819.15
0000000041-CK	4/30/2003	4/30/2003		17,357.76
0000000042-CK	4/30/2003	4/30/2003		1,976.88
0000000043-CK	4/30/2003	4/30/2003		157.50
0000000044-CK	4/30/2003	4/30/2003		9,476.97
0000000045-CK	4/30/2003	4/30/2003		28,369.25
0000000046-CK	4/30/2003	4/30/2003		3,037.05
0000000047-CK	4/30/2003	4/30/2003		17,357.76
0000000048-CK	4/30/2003	4/30/2003		1,180.38
0000000049-CK	4/30/2003	4/30/2003		1,319.11
0000000050-CK	4/30/2003	4/30/2003		234.87
0000000051-CK	4/30/2003	4/30/2003		35,271.25
0000000052-CK	4/30/2003	4/30/2003		20,076.70
0000000053-CK	4/30/2003	4/30/2003		18,016.25
0000000054-CK	4/30/2003	4/30/2003		72,065.00
0000000055-CK	4/30/2003	4/30/2003		2,002.81
0000000056-CK	5/31/2003	5/31/2003		13,328.70
0000000057-CK	5/31/2003	5/31/2003		62,930.00
0000000058-CK	5/31/2003	5/31/2003		7,996.80
0000000059-CK	5/31/2003	5/31/2003		12,480.00
0000000060-CK	5/31/2003	5/31/2003		14,700.00
0000000061-CK	5/31/2003	5/31/2003		12,790.35
0000000062-CK	5/31/2003	5/31/2003		11,530.40
0000000063-CK	5/31/2003	5/31/2003		2,205.00
0000000064-CK	5/31/2003	5/31/2003		1,518.53
0000000065-CK	5/31/2003	5/31/2003		44,089.06
0000000066-CK	5/31/2003	5/31/2003		52,262.35
0000000067-CK	5/31/2003	5/31/2003		1,137.38

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# Accounts Payable

## Payment History-Summary

Tran	Tran Date	Post Date	Description	Amount
000000068-CK	5/31/2003	5/31/2003		1,104.88
000000069-CK	5/31/2003	5/31/2003		9,591.75
000000070-CK	6/30/2003	6/30/2003		13,673.84
000000071-CK	6/30/2003	6/30/2003		71,245.38
000000072-CK	6/30/2003	6/30/2003		11,590.00
000000073-CK	6/30/2003	6/30/2003		855.00
000000074-CK	6/30/2003	6/30/2003		14,700.00
000000075-CK	6/30/2003	6/30/2003		10,449.96
000000076-CK	6/30/2003	6/30/2003		2,205.00
000000077-CK	6/30/2003	6/30/2003		1,518.53
000000078-CK	6/30/2003	6/30/2003		2,002.68
000000079-CK	6/30/2003	6/30/2003		10,713.32
000000080-CK	6/30/2003	6/30/2003		1,188.84
000000081-CK	6/30/2003	6/30/2003		359.51
000000082-CK	6/30/2003	6/30/2003		87,681.79
000000083-CK	6/30/2003	6/30/2003		9,915.94
000000084-CK	7/31/2003	7/31/2003		7,304.96
000000085-CK	7/31/2003	7/31/2003		14,881.13
000000086-CK	7/31/2003	7/31/2003		30,825.29
000000087-CK	7/31/2003	7/31/2003		13,720.00
000000088-CK	7/31/2003	7/31/2003		19,665.00
000000089-CK	7/31/2003	7/31/2003		2,205.00
000000090-CK	7/31/2003	7/31/2003		1,518.53
000000091-CK	7/31/2003	7/31/2003		7,229.46
000000092-CK	7/31/2003	7/31/2003		23,118.95
000000093-CK	7/31/2003	7/31/2003		255.13
000000094-CK	7/31/2003	7/31/2003		23,118.95
000000095-CK	7/31/2003	7/31/2003		1,119.24
000000096-CK	7/31/2003	7/31/2003		3,003.50
000000097-CK	8/31/2003	8/31/2003		2,500.00
000000098-CK	8/31/2003	8/31/2003		17,735.03
000000099-CK	8/31/2003	8/31/2003		20,580.00
000000100-CK	8/31/2003	8/31/2003		4,987.50
000000101-CK	8/31/2003	8/31/2003		2,205.00

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