

# Accounts Payable

## Purchase Activity Report

Vouch No	Invoice	Dates				Amounts				
		Invoice	Due	Discount	Post	Invoice	Discount	Write Off	Hold	Comment
0000000003	2541211-IN	1/5/2003	2/4/2003	1/15/2003	1/5/2003	2,250.00	45.00	0.00	No	
0000000004	63004-IN	1/5/2003	2/4/2003	1/15/2003	1/5/2003	1,598.45	79.92	0.00	No	
0000000005	2541211-IN	2/4/2003	3/6/2003	2/14/2003	2/4/2003	2,250.00	45.00	0.00	No	
0000000006	63004-IN	2/4/2003	3/6/2003	2/14/2003	2/4/2003	1,598.45	79.92	0.00	No	
0000000007	2541211-IN	3/4/2003	4/3/2003	3/14/2003	3/4/2003	2,250.00	45.00	0.00	No	
0000000008	63004-IN	3/4/2003	4/3/2003	3/14/2003	3/4/2003	1,598.45	79.92	0.00	No	
0000000009	2541211-IN	4/5/2003	5/5/2003	4/15/2003	4/5/2003	2,250.00	45.00	0.00	No	
0000000010	63004-IN	4/5/2003	5/5/2003	4/15/2003	4/5/2003	1,598.45	79.92	0.00	No	
0000000011	2541211-IN	5/3/2003	6/2/2003	5/13/2003	5/3/2003	2,250.00	45.00	0.00	No	
0000000012	63004-IN	5/3/2003	6/2/2003	5/13/2003	5/3/2003	1,598.45	79.92	0.00	No	
0000000013	2541211-IN	6/2/2003	7/2/2003	6/12/2003	6/2/2003	2,250.00	45.00	0.00	No	
0000000014	63004-IN	6/2/2003	7/2/2003	6/12/2003	6/2/2003	1,598.45	79.92	0.00	No	
0000000015	2541211-IN	7/5/2003	8/4/2003	7/15/2003	7/5/2003	2,250.00	45.00	0.00	No	
0000000016	63004-IN	7/5/2003	8/4/2003	7/15/2003	7/5/2003	1,598.45	79.92	0.00	No	
0000000017	2541211-IN	8/3/2003	9/2/2003	8/13/2003	8/3/2003	2,250.00	45.00	0.00	No	
0000000018	63004-IN	8/3/2003	9/2/2003	8/13/2003	8/3/2003	1,598.45	79.92	0.00	No	
0000000019	2541211-IN	9/4/2003	10/4/2003	9/14/2003	9/4/2003	2,250.00	45.00	0.00	No	
0000000020	63004-IN	9/4/2003	10/4/2003	9/14/2003	9/4/2003	1,598.45	79.92	0.00	No	
0000000021	2541211-IN	10/3/2003	11/2/2003	10/13/2003	10/3/2003	2,250.00	45.00	0.00	No	
0000000022	63004-IN	10/3/2003	11/2/2003	10/13/2003	10/3/2003	1,598.45	79.92	0.00	No	
0000000023	2541211-IN	11/4/2003	12/4/2003	11/14/2003	11/4/2003	2,250.00	45.00	0.00	No	
0000000024	63004-IN	11/4/2003	12/4/2003	11/14/2003	11/4/2003	1,598.45	79.92	0.00	No	
0000000025	2541211-IN	12/3/2003	1/2/2004	12/13/2003	12/3/2003	2,250.00	45.00	0.00	No	

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		Invoice	Due	Discount	Post	Invoice	Discount	Write Off	Hold	Comment
000000026	63004-IN	12/3/2003	1/2/2004	12/13/2003	12/3/2003	1,598.45	79.92	0.00	No	
000000027	0-IN	1/2/2003	2/1/2003	1/12/2003	1/2/2003	4,746.90	237.35	0.00	No	
000000028	1-IN	1/2/2003	2/1/2003	1/12/2003	1/2/2003	5,496.90	274.85	0.00	No	
000000029	2-IN	1/2/2003	2/1/2003	1/12/2003	1/2/2003	3,196.90	469.85	0.00	No	
000000030	3-IN	1/2/2003	2/1/2003	1/12/2003	1/2/2003	1,899.97	95.00	0.00	No	
000000031	4-IN	1/2/2003	2/1/2003	1/12/2003	1/2/2003	1,500.00	764.25	0.00	No	
000000032	12541-IN	3/5/2003	4/4/2003	3/15/2003	1/2/2003	3,196.90	159.85	0.00	No	
000000033	0-IN	3/5/2003	4/4/2003	3/15/2003	3/5/2003	25,000.00	500.00	0.00	No	
000000034	0-IN	1/8/2003	2/7/2003	1/18/2003	1/8/2003	22,000.00	440.00	0.00	No	
000000035	0-IN	2/4/2003	3/6/2003	2/14/2003	2/4/2003	15,000.00	300.00	0.00	No	
000000036	0-IN	4/19/2003	5/19/2003	4/29/2003	4/19/2003	15,000.00	300.00	0.00	No	
000000037	0-IN	5/13/2003	6/12/2003	5/23/2003	5/13/2003	15,000.00	300.00	0.00	No	
000000038	CC101-IN	6/12/2003	7/12/2003	6/22/2003	6/12/2003	14,000.00	280.00	0.00	No	
000000039	CC102-IN	7/13/2003	8/12/2003	7/23/2003	7/13/2003	21,000.00	420.00	0.00	No	
000000040	CC103-IN	8/11/2003	9/10/2003	8/21/2003	8/11/2003	20,000.00	400.00	0.00	No	
000000041	CC104-IN	9/7/2003	10/7/2003	9/17/2003	9/7/2003	12,000.00	240.00	0.00	No	
000000042	CC105-IN	10/5/2003	11/4/2003	10/15/2003	10/5/2003	17,000.00	340.00	0.00	No	
000000043	CC106-IN	11/8/2003	12/8/2003	11/18/2003	11/8/2003	29,000.00	580.00	0.00	No	
000000044	CC107-IN	12/11/2003	1/10/2004	12/21/2003	12/11/2003	19,000.00	380.00	0.00	No	
000000045	AD524354-IN	1/7/2003	2/6/2003	1/17/2003	1/7/2003	8,120.57	381.25	0.00	No	
000000046	Ad2510-IN	2/12/2003	3/14/2003	2/22/2003	2/4/2003	18,999.60	892.00	0.00	No	
000000048	25635-IN	2/12/2003	3/14/2003	2/22/2003	2/4/2003	5,515.35	275.77	0.00	No	
000000049	3698-IN	2/12/2003	3/14/2003	2/22/2003	2/4/2003	14,500.00	725.00	0.00	No	

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		Invoice	Due	Discount	Post	Invoice	Discount	Write Off	Hold	Comment
000000050	58421-IN	3/21/2003	4/20/2003	3/31/2003	3/5/2003	7,753.20	364.00	0.00	No	
000000051	74254-IN	3/21/2003	4/20/2003	3/31/2003	3/5/2003	8,005.00	400.25	0.00	No	
000000052	36521-IN	4/19/2003	5/19/2003	4/29/2003	4/19/2003	9,904.50	465.00	0.00	No	
000000053	52415-IN	4/19/2003	5/19/2003	4/29/2003	4/19/2003	4,096.90	204.85	0.00	No	
000000054	32541-IN	4/19/2003	5/19/2003	4/29/2003	4/19/2003	12,250.00	734.65	0.00	No	
000000055	4157-IN	4/19/2003	5/19/2003	4/29/2003	4/19/2003	13,130.00	650.00	0.00	No	
000000056	SO56-IN	1/5/2003	2/4/2003	1/15/2003	1/5/2003	107,663.50	5,174.80	0.00	No	
000000057	25632-IN	3/13/2003	4/12/2003	3/23/2003	3/5/2003	9,964.47	487.50	0.00	No	
000000058	2547-IN	5/20/2003	6/19/2003	5/30/2003	5/13/2003	14,386.33	712.49	0.00	No	
000000059	36541-IN	5/20/2003	6/19/2003	5/30/2003	5/13/2003	12,200.00	610.00	0.00	No	
000000060	26354-IN	5/20/2003	6/19/2003	5/30/2003	5/13/2003	10,999.96	550.00	0.00	No	
000000061	85412-IN	6/15/2003	7/15/2003	6/25/2003	6/12/2003	7,664.81	359.85	0.00	No	
000000062	11247-IN	6/15/2003	7/15/2003	6/25/2003	6/12/2003	15,664.35	783.22	0.00	No	
000000063	63521-IN	6/15/2003	7/15/2003	6/25/2003	6/12/2003	20,700.00	1,035.00	0.00	No	
000000064	25784-IN	7/13/2003	8/12/2003	7/23/2003	7/13/2003	4,845.75	227.50	0.00	No	
000000065	52474-IN	7/13/2003	8/12/2003	7/23/2003	7/13/2003	18,668.45	933.42	0.00	No	
000000066	54789-IN	7/13/2003	8/12/2003	7/23/2003	7/13/2003	5,250.00	262.50	0.00	No	
000000067	65325-IN	8/11/2003	9/10/2003	8/21/2003	8/11/2003	10,950.33	514.10	0.00	No	
000000068	85412-IN	8/11/2003	9/10/2003	8/21/2003	8/11/2003	13,199.02	659.95	0.00	No	
000000069	25412-IN	8/11/2003	9/10/2003	8/21/2003	8/11/2003	6,390.00	300.00	0.00	No	
000000070	41524-IN	8/11/2003	9/10/2003	8/21/2003	8/11/2003	1,320.60	62.00	0.00	No	
000000071	88541-IN	9/19/2003	10/19/2003	9/29/2003	9/7/2003	7,689.30	361.00	0.00	No	
000000072	96541-IN	9/19/2003	10/19/2003	9/29/2003	9/7/2003	15,076.80	1,248.84	0.00	No	

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		Invoice	Due	Discount	Post	Invoice	Discount	Write Off	Hold	Comment
000000073	52417-IN	9/19/2003	10/19/2003	9/29/2003	9/7/2003	9,425.25	442.50	0.00	No	
000000074	36547-IN	9/19/2003	10/19/2003	9/29/2003	9/7/2003	9,105.75	427.50	0.00	No	
000000075	52634-IN	10/13/2003	11/12/2003	10/23/2003	10/5/2003	6,571.05	308.50	0.00	No	
000000076	33254-IN	10/13/2003	11/12/2003	10/23/2003	10/5/2003	7,293.80	364.69	0.00	No	
000000077	52474-IN	10/13/2003	11/12/2003	10/23/2003	10/5/2003	13,944.05	654.65	0.00	No	
000000078	74596-IN	10/13/2003	11/12/2003	10/23/2003	10/5/2003	6,075.00	330.75	0.00	No	
000000079	65478-IN	11/22/2003	12/22/2003	12/2/2003	11/8/2003	7,295.25	342.50	0.00	No	
000000080	35789-IN	11/22/2003	12/22/2003	12/2/2003	11/8/2003	7,888.80	889.44	0.00	No	
000000081	88541-IN	11/22/2003	12/22/2003	12/2/2003	11/8/2003	2,083.35	379.50	0.00	No	
000000082	54336-IN	11/22/2003	12/22/2003	12/2/2003	11/8/2003	7,045.35	352.27	0.00	No	
000000083	66741-IN	12/14/2003	1/13/2004	12/24/2003	12/11/2003	5,798.93	272.25	0.00	No	
000000084	2287536-IN	12/14/2003	1/13/2004	12/24/2003	12/11/2003	8,916.90	445.85	0.00	No	
000000085	77412-IN	12/14/2003	1/13/2004	12/24/2003	12/11/2003	7,892.49	380.30	0.00	No	
000000086	115743-IN	12/14/2003	1/13/2004	12/24/2003	12/11/2003	7,118.70	448.50	0.00	No	
000000087	25836-IN	12/14/2003	1/13/2004	12/24/2003	12/11/2003	4,439.99	208.45	0.00	No	
000000088	BC254785-IN	3/21/2003	4/20/2003	3/31/2003	3/21/2003	2,498.45	124.92	0.00	No	
000000089	BC85423-IN	3/21/2003	4/20/2003	3/31/2003	3/21/2003	2,074.27	97.38	0.00	No	
000000090	BC63541-IN	5/19/2003	6/18/2003	5/29/2003	5/19/2003	2,858.45	142.92	0.00	No	
000000091	BC541247-IN	5/19/2003	6/18/2003	5/29/2003	5/19/2003	2,101.33	98.66	0.00	No	
000000092	2541889-IN	1/4/2004	2/3/2004	1/14/2004	1/4/2004	2,400.00	48.00	0.00	No	
000000093	64877-IN	1/4/2004	2/3/2004	1/14/2004	1/4/2004	1,725.50	34.51	0.00	No	
000000094	981452-IN	1/15/2004	2/14/2004	1/25/2004	1/15/2004	15,119.81	709.85	0.00	No	
000000095	987412-IN	1/15/2004	2/14/2004	1/25/2004	1/15/2004	7,680.00	384.00	0.00	No	

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		Invoice	Due	Discount	Post	Invoice	Discount	Write Off	Hold	Comment
0000000096	9845236-IN	1/15/2004	2/14/2004	1/25/2004	1/15/2004	2,791.25	135.92	0.00	No	
0000000097	SO128-IN	2/4/2003	3/6/2003	2/14/2003	2/4/2003	131,341.00	6,319.75	0.00	No	
0000000098	9853621-IN	1/21/2004	2/20/2004	1/31/2004	1/15/2004	3,791.37	178.00	0.00	No	
0000000099	414521-IN	1/21/2004	2/20/2004	1/31/2004	1/15/2004	6,709.50	315.00	0.00	No	
0000000100	363258-IN	1/21/2004	2/20/2004	1/31/2004	1/15/2004	3,556.90	177.85	0.00	No	
0000000101	771254-IN	1/21/2004	2/20/2004	1/31/2004	1/15/2004	4,598.00	91.96	0.00	No	
0000000102	63521-IN	1/21/2004	2/20/2004	1/31/2004	1/15/2004	3,237.60	152.00	0.00	No	
0000000103	663521-IN	1/21/2004	2/20/2004	1/31/2004	1/15/2004	1,597.50	75.00	0.00	No	
0000000104	27984-IN	1/21/2004	2/20/2004	1/31/2004	1/15/2004	1,958.45	97.92	0.00	No	
0000000105	85412-IN	1/21/2004	2/20/2004	1/31/2004	1/15/2004	4,795.35	239.77	0.00	No	
0000000106	412587-IN	1/29/2004	2/28/2004	2/8/2004	1/15/2004	8,600.00	172.00	0.00	No	
0000000107	41254-IN	2/11/2004	3/13/2004	2/21/2004	2/11/2004	5,250.00	105.00	0.00	No	
0000000108	108741-IN	2/11/2004	3/13/2004	2/21/2004	2/11/2004	10,749.05	504.65	0.00	No	
0000000109	52639-IN	2/11/2004	3/13/2004	2/21/2004	2/11/2004	10,393.78	519.69	0.00	No	
0000000110	412354-IN	2/11/2004	3/13/2004	2/21/2004	2/11/2004	3,750.00	187.50	0.00	No	
0000000111	58421-IN	2/11/2004	3/13/2004	2/21/2004	2/11/2004	12,531.05	622.46	0.00	No	
0000000112	5274-IN	2/21/2004	3/23/2004	3/3/2004	2/11/2004	6,789.20	334.00	0.00	No	
0000000113	66521-IN	2/21/2004	3/23/2004	3/3/2004	2/11/2004	6,965.35	348.27	0.00	No	
0000000114	25412-IN	2/21/2004	3/23/2004	3/3/2004	2/11/2004	1,256.70	59.00	0.00	No	
0000000115	48632-IN	2/21/2004	3/23/2004	3/3/2004	2/11/2004	3,360.08	157.75	0.00	No	
0000000120	SO129-IN	3/6/2003	4/5/2003	3/16/2003	3/6/2003	207,533.09	9,743.34	0.00	No	
0000000121	ACS00131-IN	1/15/2003	2/14/2003	1/25/2003	1/15/2003	68,037.13	3,194.23	0.00	No	
0000000122	IN122-IN	1/11/2004	2/10/2004	1/21/2004	1/11/2004	2,871,650.03	134,819.25	0.00	No	

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0000000123	IN123-IN	1/11/2004	2/10/2004	1/21/2004	1/11/2004	1,895,398.61	88,985.85	0.00	No	
0000000124	IN124-IN	1/11/2004	2/10/2004	1/21/2004	1/11/2004	3,977,748.53	186,664.25	0.00	No	
0000000125	IN125-IN	1/5/2004	2/4/2004	1/15/2004	1/5/2004	112,105.65	5,605.28	0.00	No	
0000000131	2541889-IN	2/8/2004	3/10/2004	2/18/2004	2/8/2004	2,400.00	48.00	0.00	No	
0000000132	64877-IN	2/8/2004	3/10/2004	2/18/2004	2/8/2004	1,725.50	34.51	0.00	No	
0000000133	2541889-IN	3/5/2004	4/4/2004	3/15/2004	3/5/2004	2,400.00	48.00	0.00	No	
0000000134	64877-IN	3/5/2004	4/4/2004	3/15/2004	3/5/2004	1,725.50	34.51	0.00	No	
0000000136	IN136-IN	1/19/2004	2/18/2004	1/29/2004	1/19/2004	3,231,588.75	147,225.00	0.00	No	
0000000138	4521547-IN	1/31/2003	3/2/2003	2/10/2003	1/31/2003	31,125.25	1,462.50	0.00	No	
0000000139	772541-IN	1/31/2003	3/2/2003	2/10/2003	1/31/2003	707.32	33.21	0.00	No	
0000000140	336541-IN	1/31/2003	3/2/2003	2/10/2003	1/31/2003	1,704.00	80.00	0.00	No	
0000000141	SM85412-IN	1/31/2003	3/2/2003	2/10/2003	1/31/2003	233.61	10.97	0.00	No	
0000000142	425784-IN	2/27/2003	3/29/2003	3/9/2003	2/27/2003	38,340.00	1,800.00	0.00	No	
0000000143	543698-IN	2/27/2003	3/29/2003	3/9/2003	2/27/2003	30,000.00	1,500.00	0.00	No	
0000000144	5521478-IN	2/27/2003	3/29/2003	3/9/2003	2/27/2003	87,862.50	4,125.00	0.00	No	
0000000145	BC523698-IN	2/27/2003	3/29/2003	3/9/2003	2/27/2003	7,645.41	369.46	0.00	No	
0000000146	441254-IN	2/27/2003	3/29/2003	3/9/2003	2/27/2003	387.02	18.17	0.00	No	
0000000147	225412-IN	2/27/2003	3/29/2003	3/9/2003	2/27/2003	829.42	38.94	0.00	No	
0000000148	IN52364-IN	2/27/2003	3/29/2003	3/9/2003	2/27/2003	22,322.40	1,048.00	0.00	No	
0000000149	442514-IN	3/17/2003	4/16/2003	3/27/2003	3/17/2003	37,008.75	1,737.50	0.00	No	
0000000150	7596852-IN	3/17/2003	4/16/2003	3/27/2003	3/17/2003	16,507.50	775.00	0.00	No	
0000000151	357412-IN	3/17/2003	4/16/2003	3/27/2003	3/17/2003	21,065.70	989.00	0.00	No	
0000000152	635241-IN	3/17/2003	4/16/2003	3/27/2003	3/17/2003	29,766.75	1,397.50	0.00	No	

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0000000153	4456325-IN	3/31/2003	4/30/2003	4/10/2003	3/31/2003	18,903.75	887.50	0.00	No	
0000000154	342654-IN	3/31/2003	4/30/2003	4/10/2003	3/31/2003	15,975.00	750.00	0.00	No	
0000000155	378944-IN	3/31/2003	4/30/2003	4/10/2003	3/31/2003	7,500.00	375.00	0.00	No	
0000000156	5612822-IN	3/31/2003	4/30/2003	4/10/2003	3/31/2003	75,615.00	3,550.00	0.00	No	
0000000157	SM112345-IN	3/31/2003	4/30/2003	4/10/2003	3/31/2003	1,319.11	0.00	0.00	No	
0000000158	59868-IN	3/31/2003	4/30/2003	4/10/2003	3/31/2003	750.00	15.00	0.00	No	
0000000159	669214-IN	3/31/2003	4/30/2003	4/10/2003	3/31/2003	246.44	11.57	0.00	No	
0000000160	42987-IN	4/28/2003	5/28/2003	5/8/2003	4/28/2003	66,030.00	3,100.00	0.00	No	
0000000161	37894-IN	4/28/2003	5/28/2003	5/8/2003	4/28/2003	10,064.25	472.50	0.00	No	
0000000162	663452-IN	4/28/2003	5/28/2003	5/8/2003	4/28/2003	12,098.40	568.00	0.00	No	
0000000163	MA6348-IN	4/28/2003	5/28/2003	5/8/2003	4/28/2003	54,836.85	2,574.50	0.00	No	
0000000164	513247-IN	4/28/2003	5/28/2003	5/8/2003	4/28/2003	1,159.31	54.43	0.00	No	
0000000165	539687-IN	4/28/2003	5/28/2003	5/8/2003	4/28/2003	46,260.94	2,171.88	0.00	No	
0000000166	73694-IN	5/30/2003	6/29/2003	6/9/2003	5/30/2003	92,001.09	4,319.30	0.00	No	
0000000167	1875224-IN	5/30/2003	6/29/2003	6/9/2003	5/30/2003	74,755.01	3,509.63	0.00	No	
0000000168	3598741-IN	5/30/2003	6/29/2003	6/9/2003	5/30/2003	900.00	45.00	0.00	No	
0000000169	42513-IN	5/30/2003	6/29/2003	6/9/2003	5/30/2003	10,404.41	488.47	0.00	No	
0000000170	256124-IN	5/30/2003	6/29/2003	6/9/2003	5/30/2003	377.22	17.71	0.00	No	
0000000171	BC36521-IN	5/30/2003	6/29/2003	6/9/2003	5/30/2003	11,241.07	527.75	0.00	No	
0000000172	IN172-IN	1/19/2004	2/18/2004	1/29/2004	1/19/2004	2,711,675.57	123,538.75	0.00	No	
0000000175	IN175-IN	1/19/2004	2/18/2004	1/29/2004	1/19/2004	1,667,949.77	75,988.60	0.00	No	
0000000176	IN176-IN	1/19/2004	2/18/2004	1/29/2004	1/19/2004	63,062.36	2,873.00	0.00	No	
0000000177	556341-IN	1/17/2003	2/16/2003	1/27/2003	1/17/2003	1,125.57	56.28	0.00	No	

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Vouch No	Invoice	Dates				Amounts				
		Invoice	Due	Discount	Post	Invoice	Discount	Write Off	Hold	Comment
0000000178	556312-IN	2/16/2003	3/18/2003	2/26/2003	2/16/2003	1,195.23	59.76	0.00	No	
0000000179	553478-IN	3/17/2003	4/16/2003	3/27/2003	3/17/2003	1,242.51	62.13	0.00	No	
0000000180	553675-IN	4/15/2003	5/15/2003	4/25/2003	4/15/2003	1,197.24	59.86	0.00	No	
0000000181	553784-IN	5/16/2003	6/15/2003	5/26/2003	5/16/2003	1,251.41	62.57	0.00	No	
0000000182	553697-IN	6/15/2003	7/15/2003	6/25/2003	6/15/2003	1,178.15	58.91	0.00	No	
0000000183	55453-IN	7/18/2003	8/17/2003	7/28/2003	7/18/2003	1,204.32	60.22	0.00	No	
0000000184	335894-IN	8/19/2003	9/18/2003	8/29/2003	8/19/2003	1,243.25	62.16	0.00	No	
0000000185	335985-IN	9/17/2003	10/17/2003	9/27/2003	9/17/2003	1,206.85	60.34	0.00	No	
0000000186	335698-IN	10/19/2003	11/18/2003	10/29/2003	10/19/2003	1,311.84	65.59	0.00	No	
0000000187	335164-IN	11/18/2003	12/18/2003	11/28/2003	11/18/2003	1,197.25	59.86	0.00	No	
0000000188	33569745-IN	12/18/2003	1/17/2004	12/28/2003	12/18/2003	1,214.26	60.71	0.00	No	
0000000189	355420-IN	1/17/2004	2/16/2004	1/27/2004	1/17/2004	1,211.32	60.57	0.00	No	
0000000190	33563-IN	2/18/2004	3/20/2004	2/28/2004	2/18/2004	1,352.01	67.60	0.00	No	
0000000192	254128-DM	9/14/2003	10/14/2003	9/24/2003	9/14/2003	(1,500.00)	(75.00)	0.00	No	
0000000193	74365-IN	9/14/2003	10/14/2003	9/24/2003	9/14/2003	9,656.63	476.25	0.00	No	
0000000194	RE524-IN	9/14/2003	10/14/2003	9/24/2003	9/14/2003	11,226.17	527.05	0.00	No	
0000000195	75985-IN	9/14/2003	10/14/2003	9/24/2003	9/14/2003	7,500.00	375.00	0.00	No	
0000000196	CA52413-CM	9/14/2003	10/14/2003	9/24/2003	9/14/2003	1,245.00	24.90	0.00	No	
0000000197	MA5263-IN	9/14/2003	10/14/2003	9/24/2003	9/14/2003	3,250.00	65.00	0.00	No	
0000000198	36412-IN	9/14/2003	10/14/2003	9/24/2003	9/14/2003	6,425.00	321.25	0.00	No	
0000000199	14514-IN	9/14/2003	10/14/2003	9/24/2003	9/14/2003	4,200.00	210.00	0.00	No	
0000000200	32569-IN	9/14/2003	10/14/2003	9/24/2003	9/14/2003	8,200.00	164.00	0.00	No	
0000000201	549761-IN	3/1/2004	3/31/2004	3/11/2004	6/5/2003	72,718.20	3,414.00	0.00	No	

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		Invoice	Due	Discount	Post	Invoice	Discount	Write Off	Hold	Comment
000000202	317894-IN	3/1/2004	3/31/2004	3/11/2004	6/5/2003	280.57	13.17	0.00	No	
000000203	25412-IN	3/29/2003	4/28/2003	4/8/2003	3/29/2003	17,712.00	354.24	0.00	No	
000000204	52412-IN	3/29/2003	4/28/2003	4/8/2003	3/29/2003	17,712.00	354.24	0.00	No	
000000205	36521-IN	3/29/2003	4/28/2003	4/8/2003	3/29/2003	4,917.50	98.35	0.00	No	
000000206	365221-IN	3/29/2003	4/28/2003	4/8/2003	3/29/2003	2,108.22	105.41	0.00	No	
000000207	25463-IN	6/28/2003	7/28/2003	7/8/2003	6/28/2003	23,590.77	471.82	0.00	No	
000000208	54125-IN	6/28/2003	7/28/2003	7/8/2003	6/28/2003	23,590.77	471.82	0.00	No	
000000209	45785-IN	6/28/2003	7/28/2003	7/8/2003	6/28/2003	7,377.00	147.54	0.00	No	
000000210	96325-IN	6/28/2003	7/28/2003	7/8/2003	6/28/2003	3,161.58	158.08	0.00	No	
000000211	45217-IN	9/30/2003	10/30/2003	10/10/2003	9/30/2003	29,477.82	589.56	0.00	No	
000000212	63547-IN	9/30/2003	10/30/2003	10/10/2003	9/30/2003	29,477.82	589.56	0.00	No	
000000213	63574-IN	9/30/2003	10/30/2003	10/10/2003	9/30/2003	7,377.00	147.54	0.00	No	
000000214	41523-IN	9/30/2003	10/30/2003	10/10/2003	9/30/2003	3,161.58	158.08	0.00	No	
000000215	42574-IN	12/29/2003	1/28/2004	1/8/2004	12/29/2003	46,590.27	931.81	0.00	No	
000000216	52985-IN	12/29/2003	1/28/2004	1/8/2004	12/29/2003	46,590.27	931.81	0.00	No	
000000217	96532-IN	12/29/2003	1/28/2004	1/8/2004	12/29/2003	7,377.00	147.54	0.00	No	
000000218	22746-IN	12/29/2003	1/28/2004	1/8/2004	12/29/2003	3,161.58	158.08	0.00	No	
000000219	796154-IN	3/1/2004	3/31/2004	3/11/2004	6/5/2003	995.24	46.73	0.00	No	
000000220	29387-IN	3/1/2004	3/31/2004	3/11/2004	6/5/2003	220.97	10.37	0.00	No	
000000222	401836-IN	3/1/2004	3/31/2004	3/11/2004	6/30/2003	59,894.27	2,811.94	0.00	No	
000000223	301827-IN	3/1/2004	3/31/2004	3/11/2004	6/30/2003	6,603.00	310.00	0.00	No	
000000224	402861-IN	3/1/2004	3/31/2004	3/11/2004	6/30/2003	15,085.73	708.25	0.00	No	
000000225	238107-IN	3/1/2004	3/31/2004	3/11/2004	6/30/2003	13,122.93	616.10	0.00	No	

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		Invoice	Due	Discount	Post	Invoice	Discount	Write Off	Hold	Comment
000000226	371087-IN	3/1/2004	3/31/2004	3/11/2004	6/30/2003	595.65	27.97	0.00	No	
000000227	392017-IN	3/1/2004	3/31/2004	3/11/2004	7/27/2003	2,446.31	114.85	0.00	No	
000000228	392817-IN	3/1/2004	3/31/2004	3/11/2004	7/27/2003	85,303.31	4,004.85	0.00	No	
000000229	927184-IN	3/1/2004	3/31/2004	3/11/2004	7/27/2003	41,801.25	1,962.50	0.00	No	
000000230	482610-IN	3/1/2004	3/31/2004	3/11/2004	7/27/2003	10,722.15	503.39	0.00	No	
000000231	391752-IN	3/1/2004	3/31/2004	3/11/2004	7/27/2003	361.09	16.95	0.00	No	
000000232	815973-IN	3/1/2004	3/31/2004	3/11/2004	7/27/2003	12,500.00	250.00	0.00	No	
000000233	Rush Order-IN	2/27/2004	3/29/2004	3/9/2004	7/31/2003	1,914.87	35.96	0.00	No	
000000234	25412-IN	3/29/2003	4/28/2003	4/8/2003	3/29/2003	23,616.07	472.32	0.00	No	
000000235	291087-IN	7/29/2003	8/28/2003	8/8/2003	7/31/2003	213,785.00	10,689.25	0.00	No	
000000236	839201-IN	7/27/2003	8/26/2003	8/6/2003	8/31/2003	8,124.25	406.21	0.00	No	
000000237	483191-IN	7/29/2003	8/28/2003	8/8/2003	8/31/2003	10,208.00	510.40	0.00	No	
000000238	290438-IN	8/10/2003	9/9/2003	8/20/2003	8/31/2003	78,030.00	3,901.50	0.00	No	
000000239	398476-IN	8/9/2003	9/8/2003	8/19/2003	8/31/2003	968.14	45.45	0.00	No	
000000240	5874136-IN	8/12/2003	9/11/2003	8/22/2003	8/31/2003	40,500.00	2,025.00	0.00	No	
000000241	849752-IN	8/15/2003	9/14/2003	8/25/2003	8/31/2003	15,802.50	790.13	0.00	No	
000000242	648971-IN	8/20/2003	9/19/2003	8/30/2003	8/31/2003	9,426.70	471.33	0.00	No	
000000243	5263-IN	6/28/2003	7/28/2003	7/8/2003	6/28/2003	31,454.38	629.09	0.00	No	
000000244	648972-IN	8/25/2003	9/24/2003	9/4/2003	8/31/2003	345.70	16.23	0.00	No	
000000245	569741-IN	8/25/2003	9/24/2003	9/4/2003	8/31/2003	14,971.76	748.59	0.00	No	
000000246	938271-IN	8/20/2003	9/19/2003	8/30/2003	8/31/2003	213,785.00	10,689.25	0.00	No	
000000247	12548-IN	9/30/2003	10/30/2003	10/10/2003	9/30/2003	39,303.75	786.08	0.00	No	
000000248	839402-IN	9/26/2003	10/26/2003	10/6/2003	9/26/2003	12,860.00	643.00	0.00	No	

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		Invoice	Due	Discount	Post	Invoice	Discount	Write Off	Hold	Comment
000000249	587435-IN	9/26/2003	10/26/2003	10/6/2003	9/26/2003	40,729.00	2,036.45	0.00	No	
000000250	469873-IN	9/26/2003	10/26/2003	10/6/2003	9/26/2003	1,037.31	48.70	0.00	No	
000000251	469752-IN	9/26/2003	10/26/2003	10/6/2003	9/26/2003	40,073.00	2,003.65	0.00	No	
000000252	359756-IN	9/26/2003	10/26/2003	10/6/2003	9/26/2003	15,000.00	750.00	0.00	No	
000000253	359741-IN	9/26/2003	10/26/2003	10/6/2003	9/26/2003	247.32	11.61	0.00	No	
000000254	649752-IN	9/26/2003	10/26/2003	10/6/2003	9/26/2003	5,632.00	281.60	0.00	No	
000000255	649723-IN	9/26/2003	10/26/2003	10/6/2003	9/26/2003	215.69	10.13	0.00	No	
000000256	659751-IN	9/26/2003	10/26/2003	10/6/2003	9/26/2003	213,785.00	10,689.25	0.00	No	
000000257	523654-IN	12/29/2003	1/28/2004	1/8/2004	12/29/2003	62,120.38	1,242.41	0.00	No	
000000258	654983-IN	10/25/2003	11/24/2003	11/4/2003	10/25/2003	9,198.75	459.94	0.00	No	
000000259	359746-IN	10/25/2003	11/24/2003	11/4/2003	10/25/2003	17,946.00	897.30	0.00	No	
000000260	92104-IN	10/25/2003	11/24/2003	11/4/2003	10/25/2003	213,785.00	10,689.25	0.00	No	
000000261	569731-IN	10/25/2003	11/24/2003	11/4/2003	10/25/2003	75,358.00	3,767.90	0.00	No	
000000262	203865-IN	10/25/2003	11/24/2003	11/4/2003	10/25/2003	40,077.00	2,003.85	0.00	No	
000000263	402871-IN	10/25/2003	11/24/2003	11/4/2003	10/25/2003	6,754.60	337.73	0.00	No	
000000264	679452-IN	10/25/2003	11/24/2003	11/4/2003	10/25/2003	12,028.50	601.42	0.00	No	
000000265	679432-IN	10/21/2003	11/20/2003	10/31/2003	10/25/2003	122.32	5.74	0.00	No	
000000266	863274-IN	11/4/2003	12/4/2003	11/14/2003	11/24/2003	10,350.00	517.50	0.00	No	
000000267	496328-IN	11/9/2003	12/9/2003	11/19/2003	11/24/2003	40,729.00	2,036.45	0.00	No	
000000268	567329-IN	11/13/2003	12/13/2003	11/23/2003	11/24/2003	3,000.00	150.00	0.00	No	
000000269	496872-IN	11/14/2003	12/14/2003	11/24/2003	11/24/2003	81,647.00	4,082.35	0.00	No	
000000270	496357-IN	11/18/2003	12/18/2003	11/28/2003	11/24/2003	274.45	12.89	0.00	No	
000000271	874369-IN	11/21/2003	12/21/2003	12/1/2003	11/24/2003	35,990.00	1,799.50	0.00	No	

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		Invoice	Due	Discount	Post	Invoice	Discount	Write Off	Hold	Comment
000000272	674329-IN	11/19/2003	12/19/2003	11/29/2003	11/24/2003	9,310.00	465.50	0.00	No	
000000273	687325-IN	11/23/2003	12/23/2003	12/3/2003	11/24/2003	217.95	10.23	0.00	No	
000000274	497654-IN	11/24/2003	12/24/2003	12/4/2003	11/24/2003	213,785.00	10,689.25	0.00	No	
000000275	647981-IN	12/1/2003	12/31/2003	12/11/2003	12/20/2003	16,069.95	803.50	0.00	No	
000000276	647912-IN	12/4/2003	1/3/2004	12/14/2003	12/20/2003	10,456.25	522.81	0.00	No	
000000277	375946-IN	12/6/2003	1/5/2004	12/16/2003	12/20/2003	4,789.96	239.50	0.00	No	
000000278	674981-IN	12/10/2003	1/9/2004	12/20/2003	12/20/2003	87,757.00	4,387.85	0.00	No	
000000279	674581-IN	12/1/2003	12/31/2003	12/11/2003	12/20/2003	393.62	18.48	0.00	No	
000000280	378154-IN	12/15/2003	1/14/2004	12/25/2003	12/20/2003	29,279.00	1,463.95	0.00	No	
000000281	597643-IN	12/16/2003	1/15/2004	12/26/2003	12/20/2003	6,790.00	339.50	0.00	No	
000000282	549761-IN	12/4/2003	1/3/2004	12/14/2003	12/20/2003	1,467.30	68.89	0.00	No	
000000283	293746-IN	12/18/2003	1/17/2004	12/28/2003	12/20/2003	213,785.00	10,689.25	0.00	No	
000000285	987-9-IN	9/15/2003	10/15/2003	9/25/2003	9/15/2003	619,700.00	30,985.00	0.00	No	
000000286	43209-IN	10/20/2003	11/19/2003	10/30/2003	10/20/2003	457,500.00	22,875.00	0.00	No	
000000287	679485-IN	12/20/2003	1/19/2004	12/30/2003	12/23/2003	328,900.00	16,445.00	0.00	No	
000000288	022798-73-IN	2/27/2004	2/27/2004		2/27/2004	7,429.42	0.00	0.00	No	Commissions-022798-73
000000289	597413-IN	1/5/2004	2/4/2004	1/15/2004	1/15/2004	17,554.25	877.71	0.00	No	
000000290	649712-IN	1/8/2004	2/7/2004	1/18/2004	1/15/2004	18,000.00	900.00	0.00	No	
000000291	378419-IN	1/11/2004	2/10/2004	1/21/2004	1/15/2004	7,098.50	354.93	0.00	No	
000000292	568741-IN	1/10/2004	2/9/2004	1/20/2004	1/15/2004	52,679.00	2,633.95	0.00	No	
000000293	379825-IN	12/31/2003	1/30/2004	1/10/2004	1/15/2004	456.89	21.45	0.00	No	
000000294	349875-IN	12/28/2003	1/27/2004	1/7/2004	1/15/2004	25,000.00	500.00	0.00	No	
000000295	302187-IN	1/13/2004	2/12/2004	1/23/2004	1/15/2004	213,785.00	10,689.25	0.00	No	

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Vouch No	Invoice	Dates				Amounts				
		Invoice	Due	Discount	Post	Invoice	Discount	Write Off	Hold	Comment
0000000296	302918-IN	1/16/2004	2/15/2004	1/26/2004	1/31/2004	15,475.80	773.79	0.00	No	
0000000297	815497-IN	1/21/2004	2/20/2004	1/31/2004	1/31/2004	2,863.50	143.18	0.00	No	
0000000298	587461-IN	1/23/2004	2/22/2004	2/2/2004	1/31/2004	32,890.00	1,644.50	0.00	No	
0000000299	589741-IN	1/23/2004	2/22/2004	2/2/2004	1/31/2004	1,936.28	90.91	0.00	No	
0000000300	328745-IN	1/29/2004	2/28/2004	2/8/2004	1/31/2004	502.63	23.60	0.00	No	
0000000301	209176-IN	2/2/2004	3/4/2004	2/12/2004	2/26/2004	4,166.80	208.34	0.00	No	
0000000302	687495-IN	2/5/2004	3/7/2004	2/15/2004	2/26/2004	71,835.00	3,591.75	0.00	No	
0000000303	597621-IN	2/20/2004	3/22/2004	3/2/2004	2/26/2004	36,597.60	1,829.88	0.00	No	
0000000304	649852-IN	2/23/2004	3/25/2004	3/5/2004	2/26/2004	3,876.25	193.81	0.00	No	
0000000305	387419-IN	2/23/2004	3/25/2004	3/5/2004	2/26/2004	656.89	30.84	0.00	No	
0000000306	856217-IN	2/20/2004	3/22/2004	3/2/2004	2/26/2004	5,000.00	100.00	0.00	No	
0000000307	302816-IN	2/20/2004	3/22/2004	3/2/2004	2/26/2004	213,785.00	10,689.25	0.00	No	
0000000308	986324-IN	3/2/2004	4/1/2004	3/12/2004	3/15/2004	45,690.00	2,284.50	0.00	No	
0000000309	837201-IN	3/3/2004	4/2/2004	3/13/2004	3/15/2004	7,521.50	376.07	0.00	No	
0000000310	579641-IN	3/5/2004	4/4/2004	3/15/2004	3/15/2004	9,927.00	496.35	0.00	No	
0000000311	6974123-IN	3/9/2004	4/8/2004	3/19/2004	3/15/2004	28,734.00	1,436.70	0.00	No	
0000000312	302981-IN	3/2/2004	4/1/2004	3/12/2004	3/15/2004	702.15	32.97	0.00	No	
0000000313	498523-IN	3/11/2004	4/10/2004	3/21/2004	3/15/2004	16,540.00	827.00	0.00	No	
0000000314	587413-IN	3/11/2004	4/10/2004	3/21/2004	3/15/2004	218.96	10.28	0.00	No	
0000000315	825741-IN	3/12/2004	4/11/2004	3/22/2004	3/15/2004	213,785.00	10,689.25	0.00	No	
0000000316	IN154-IN	3/5/2004	4/4/2004	3/15/2004	3/5/2004	240,303.95	10,947.79	0.00	No	
0000000317	Rent-IN	12/31/2003	1/30/2004	1/10/2004	2/26/2003	3,000.00	0.00	0.00	No	
0000000318	92004-IN	12/29/2003	1/28/2004	1/8/2004	12/29/2003	900.00	45.00	0.00	No	

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# Accounts Payable

## Purchase Activity Report

Vouch No	Invoice	Dates				Amounts				
		Invoice	Due	Discount	Post	Invoice	Discount	Write Off	Hold	Comment
0000000321	38478-IN	3/20/2004	4/19/2004	3/30/2004	3/20/2004	450.00	9.00	0.00	No	
0000000322	73847-IN	3/20/2004	4/19/2004	3/30/2004	3/20/2004	75.84	1.52	0.00	No	
0000000323	38479-IN	3/20/2004	4/19/2004	3/30/2004	3/20/2004	134.93	2.70	0.00	No	
0000000325	3847-IN	3/20/2004	4/19/2004	3/30/2004	2/20/2004	150.00	3.00	0.00	No	
0000000326	209374-IN	1/20/2004	2/19/2004	1/30/2004	2/20/2004	635.49	12.71	0.00	No	
0000000327	62538-IN	1/16/2003	2/15/2003	1/26/2003	2/20/2004	1,200.00	24.00	0.00	No	
0000000328	16680-IN	3/20/2004	4/19/2004	3/30/2004	3/31/2004	337.37	6.75	0.00	No	
0000000329	39748-IN	3/20/2004	4/19/2004	3/30/2004	3/20/2004	22,500.00	1,125.00	0.00	No	
0000000330	28397-IN	3/20/2004	4/19/2004	3/30/2004	3/20/2004	1,800.00	90.00	0.00	No	
0000000331	29378-IN	3/20/2004	4/19/2004	3/30/2004	3/20/2004	100,000.00	5,000.00	0.00	No	
0000000332	38478-IN	3/20/2004	4/19/2004	3/30/2004	3/20/2004	15,744.97	295.68	0.00	No	
0000000333	28374-IN	3/20/2004	4/19/2004	3/30/2004	3/20/2004	1,028.00	20.56	0.00	No	
0000000334	29838-IN	3/20/2004	4/19/2004	3/30/2004	3/20/2004	10,650.00	500.00	0.00	No	
0000000335	2837-IN	3/20/2004	3/20/2004	3/20/2004	3/20/2004	6,000.00	0.00	0.00	No	
0000000336	3648-IN	3/20/2004	3/20/2004	3/20/2004	3/20/2004	12,000.00	0.00	0.00	No	
0000000337	16680-IN	3/20/2004	4/19/2004	3/30/2004	3/31/2004	337.37	6.75	0.00	No	
0000000338	28378-IN	3/20/2004	4/19/2004	3/30/2004	3/22/2004	15,190.00	700.00	0.00	No	
0000000339	83783-IN	3/20/2004	4/19/2004	3/30/2004	3/22/2004	7,052.50	325.00	0.00	No	
0000000341	160-01-IN	1/31/2004	3/1/2004	2/10/2004	1/31/2004	1,197,872.55	55,201.50	0.00	No	
0000000342	161-01-IN	1/31/2004	3/1/2004	2/10/2004	1/31/2004	27,765.15	1,279.50	0.00	No	
0000000343	162-01-IN	1/1/2004	1/31/2004	1/11/2004	1/31/2004	1,141,745.50	52,615.00	0.00	No	
0000000344	163-01-IN	1/31/2004	3/1/2004	2/10/2004	1/31/2004	28,855.57	1,329.75	0.00	No	
0000000349	164-01-IN	2/7/2004	3/8/2004	2/17/2004	2/27/2004	1,202,668.25	55,422.50	0.00	No	

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# Accounts Payable

## Purchase Activity Report

Vouch No	Invoice	Dates				Amounts				
		Invoice	Due	Discount	Post	Invoice	Discount	Write Off	Hold	Comment
0000000350	165-01-IN	2/7/2004	3/8/2004	2/17/2004	2/27/2004	35,349.30	1,629.00	0.00	No	
0000000351	166-01-IN	2/18/2004	3/19/2004	2/28/2004	2/27/2004	1,294,101.20	59,636.00	0.00	No	
0000000352	167-01-IN	2/19/2004	3/20/2004	2/27/2004	2/27/2004	36,439.73	1,679.25	0.00	No	
0000000353	169-01-IN	3/4/2004	4/3/2004	3/14/2004	3/15/2004	473,542.83	21,822.25	0.00	No	
0000000354	170-01-IN	3/4/2004	4/3/2004	3/14/2004	3/15/2004	10,643.85	490.50	0.00	No	
0000000355	171-01-IN	3/10/2004	4/9/2004	3/20/2004	3/15/2004	515,933.78	23,775.75	0.00	No	
0000000356	172-01-IN	3/10/2004	4/9/2004	3/20/2004	3/15/2004	14,867.21	685.13	0.00	No	
0000000357	3948678-IN	6/2/2004	7/2/2004	6/12/2004	6/2/2004	700.00	14.00	0.00	No	
0000000360	435-IN	6/12/2004	7/12/2004	6/22/2004	6/12/2004	4,000.00	200.00	0.00	No	
0000000361	23145-IN	6/12/2004	7/12/2004	6/22/2004	6/12/2004	8,000.00	400.00	0.00	No	
0000000362	1st install-IN	6/12/2004	7/12/2004	6/22/2004	6/12/2004	2,000.00	100.00	0.00	No	50% required upfront prior to install
0000000364	0000000008-001-IN	6/13/2004	6/13/2004	6/13/2004	6/18/2004	428.00	0.00	0.00	No	
0000000365	0000000010-001-IN	6/18/2004	6/18/2004	6/18/2004	6/18/2004	89.30	0.00	0.00	No	
0000000366	0000000009-001-IN	6/17/2004	6/17/2004	6/17/2004	6/27/2004	927.00	0.00	0.00	No	
<b>Report Total:</b>						30,492,338.72	1,411,379.10	0.00		

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