

Accounts Payable

Vendor Payment Activity-Summary

Tran No	Batch	Tran Date	Vend		Tran Amt HC	
000000001	APSC-00001	1/31/2003	Mary	Mary Jones	157.50	
000000003	APSC-00003	2/28/2003	CreatCat	Creative Catering	21,560.00	
000000008	APSC-00003	2/28/2003	PacBell	Pacific Bell	1,069.29	
000000006	APSC-00003	2/28/2003	IntInter	Intuitive InterLan	2,727.05	
000000007	APSC-00003	2/28/2003	MetroNet	Metro Network Services	1,804.97	
000000009	APSC-00003	2/28/2003	SmartOff	Smart Office Solutions	735.75	
000000005	APSC-00003	2/28/2003	CorpExec	Corporate Executive Office Management	1,518.53	
000000010	APSC-00003	2/28/2003	ShereTec	Sphere Technology	5,222.05	
000000002	APSC-00003	2/28/2003	ACS	Advanced Computer Solutions	12,248.87	Reversed
000000004	APSC-00003	2/28/2003	SCE	Southern California Edison	2,205.00	
000000014	APSC-00005	3/31/2003	CreatCat	Creative Catering	14,700.00	
000000022	APSC-00005	3/31/2003	PacBell	Pacific Bell	1,135.47	
000000019	APSC-00005	3/31/2003	IntInter	Intuitive InterLan	21,274.40	
000000023	APSC-00005	3/31/2003	SmartOff	Smart Office Solutions	674.11	
000000024	APSC-00005	3/31/2003	SmartOff	Smart Office Solutions	222.64	
000000025	APSC-00005	3/31/2003	SmartOff	Smart Office Solutions	368.85	
000000026	APSC-00005	3/31/2003	SmartOff	Smart Office Solutions	790.48	
000000013	APSC-00005	3/31/2003	AdvCons	Advantage Consulting	5,239.58	
000000017	APSC-00005	3/31/2003	CorpExec	Corporate Executive Office Management	1,518.53	

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Tran No	Batch	Tran Date	Vend		Tran Amt HC
000000018	APSC-00005	3/31/2003	FocusRen	InFocus Rentals	83,737.50
000000027	APSC-00005	3/31/2003	ShereTec	Sphere Technology	29,662.75
000000028	APSC-00005	3/31/2003	ShereTec	Sphere Technology	28,500.00
000000021	APSC-00005	3/31/2003	MicroAcc	Micro Access	1,624.00
000000020	APSC-00005	3/31/2003	LeadEdge	Leading Edge Accessories	7,135.48
000000015	APSC-00005	3/31/2003	PerspCon	Perspective Concepts	7,000.00
000000011	APSC-00005	3/31/2003	ACS	Advanced Computer Solutions	9,500.00
000000012	APSC-00005	3/31/2003	ACS	Advanced Computer Solutions	36,540.00
000000016	APSC-00005	3/31/2003	SCE	Southern California Edison	2,205.00
000000043	APSC-00006	4/30/2003	Mary	Mary Jones	157.50
000000034	APSC-00006	4/30/2003	CreatCat	Creative Catering	24,500.00
000000035	APSC-00006	4/30/2003	CreatCat	Creative Catering	735.00
000000048	APSC-00006	4/30/2003	PacBell	Pacific Bell	1,180.38
000000044	APSC-00006	4/30/2003	MetroNet	Metro Network Services	9,476.97
000000045	APSC-00006	4/30/2003	MetroNet	Metro Network Services	28,369.25
000000049	APSC-00006	4/30/2003	SmartOff	Smart Office Solutions	1,319.11
000000050	APSC-00006	4/30/2003	SmartOff	Smart Office Solutions	234.87
000000032	APSC-00006	4/30/2003	AdvCons	Advantage Consulting	3,500.00
000000039	APSC-00006	4/30/2003	CorpExec	Corporate Executive Office Management	1,518.53

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000000051	APSC-00006	4/30/2003	ShereTec	Sphere Technology	35,271.25
000000052	APSC-00006	4/30/2003	ShereTec	Sphere Technology	20,076.70
000000053	APSC-00006	4/30/2003	ShereTec	Sphere Technology	18,016.25
000000054	APSC-00006	4/30/2003	ShereTec	Sphere Technology	72,065.00
000000046	APSC-00006	4/30/2003	MicroAcc	Micro Access	3,037.05
000000042	APSC-00006	4/30/2003	LeadEdge	Leading Edge Accessories	1,976.88
000000055	APSC-00006	4/30/2003	CATax	California Franchise Tax Board	2,002.81
000000036	APSC-00006	4/30/2003	PerspCon	Perspective Concepts	5,500.00
000000037	APSC-00006	4/30/2003	PerspCon	Perspective Concepts	7,125.00
000000029	APSC-00006	4/30/2003	ACS	Advanced Computer Solutions	12,107.60
000000030	APSC-00006	4/30/2003	ACS	Advanced Computer Solutions	15,732.50
000000031	APSC-00006	4/30/2003	ACS	Advanced Computer Solutions	15,225.00
000000038	APSC-00006	4/30/2003	SCE	Southern California Edison	2,205.00
000000040	APSC-00006	4/30/2003	IntRev	Internal Revenue Service	4,819.15
000000041	APSC-00006	4/30/2003	LACntyTx	Los Angeles County Tax Authority	17,357.76
000000047	APSC-00006	4/30/2003	OrCntTax	Orange County Tax Authority	17,357.76
000000033	APSC-00006	4/30/2003	CalStTax	California State Sales Tax Authority	23,143.75
000000060	APSC-00007	5/31/2003	CreatCat	Creative Catering	14,700.00
000000067	APSC-00007	5/31/2003	PacBell	Pacific Bell	1,137.38

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