

# Accounts Payable

## Vendor Purchase Analysis Report

Year : 2004      Period : All

| Vend     |                        |                | Purchases  | Freight | Payments   | Discount Taken | Discount Lost |
|----------|------------------------|----------------|------------|---------|------------|----------------|---------------|
| CreatCat | Creative Catering      | Period To Date | 49,476.00  | 0.00    | 56,054.04  | 1,143.96       | 0.00          |
|          |                        | Year To Date   | 49,476.00  | 0.00    | 56,054.04  | 1,143.96       | 0.00          |
|          |                        | Prior Year     | 246,695.00 | 0.00    | 211,231.10 | 3,963.90       | 0.00          |
| PacBell  | Pacific Bell           | Period To Date | 2,563.33   | 0.00    | 3,588.71   | 188.88         | 0.00          |
|          |                        | Year To Date   | 2,563.33   | 0.00    | 3,588.71   | 188.88         | 0.00          |
|          |                        | Prior Year     | 14,567.88  | 0.00    | 12,751.53  | 602.09         | 0.00          |
| IntInter | Intuitive InterLan     | Period To Date | 6,018.50   | 0.00    | 10,154.19  | 509.38         | 0.00          |
|          |                        | Year To Date   | 6,018.50   | 0.00    | 10,154.19  | 509.38         | 0.00          |
|          |                        | Prior Year     | 551,103.40 | 0.00    | 546,728.51 | 4,781.73       | 0.00          |
| MetroNet | Metro Network Services | Period To Date | 4,166.80   | 0.00    | 0.00       | 0.00           | 0.00          |
|          |                        | Year To Date   | 4,166.80   | 0.00    | 0.00       | 0.00           | 0.00          |
|          |                        | Prior Year     | 695,634.94 | 0.00    | 649,427.69 | 34,073.50      | 0.00          |
| SmartOff | Smart Office Solutions | Period To Date | 4,200.75   | 0.00    | 6,006.30   | 295.89         | 0.00          |
|          |                        | Year To Date   | 4,200.75   | 0.00    | 6,006.30   | 295.89         | 0.00          |
|          |                        | Prior Year     | 437,532.44 | 605.00  | 446,253.23 | 10,866.31      | 11,494.55     |
| CPS      | Clark Paper Supplies   | Period To Date | 14,784.00  | 0.00    | 1,878.91   | 35.96          | 0.00          |
|          |                        | Year To Date   | 14,784.00  | 0.00    | 1,878.91   | 35.96          | 0.00          |
|          |                        | Prior Year     | 1,798.00   | 0.00    | 0.00       | 0.00           | 0.00          |
| AdvCons  | Advantage Consulting   | Period To Date | 437,075.88 | 0.00    | 210,401.64 | 4,878.62       | 5,605.28      |
|          |                        | Year To Date   | 437,075.88 | 0.00    | 210,401.64 | 4,878.62       | 5,605.28      |
|          |                        | Prior Year     | 135,627.87 | 0.00    | 119,750.10 | 6,960.87       | 0.00          |

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| Vend     |                                       |                | Purchases    | Freight  | Payments     | Discount Taken | Discount Lost |
|----------|---------------------------------------|----------------|--------------|----------|--------------|----------------|---------------|
| AtlTrade | Atlantic Trade Shows                  | Period To Date | 105,180.00   | 0.00     | 1,197.70     | 59.00          | 0.00          |
|          |                                       | Year To Date   | 105,180.00   | 0.00     | 1,197.70     | 59.00          | 0.00          |
|          |                                       | Prior Year     | 19,425.00    | 0.00     | 18,583.75    | 971.25         | 0.00          |
| CorpExec | Corporate Executive Office Management | Period To Date | 5,176.50     | 0.00     | 9,626.01     | 148.94         | 34.51         |
|          |                                       | Year To Date   | 5,176.50     | 0.00     | 9,626.01     | 148.94         | 34.51         |
|          |                                       | Prior Year     | 25,431.40    | 0.00     | 19,968.75    | 864.20         | 0.00          |
| FocusRen | InFocus Rentals                       | Period To Date | 0.00         | 0.00     | 7,399.01     | 386.23         | 0.00          |
|          |                                       | Year To Date   | 0.00         | 0.00     | 7,399.01     | 386.23         | 0.00          |
|          |                                       | Prior Year     | 109,424.50   | 0.00     | 101,977.50   | 5,085.00       | 0.00          |
| ShereTec | Sphere Technology                     | Period To Date | 6,693,447.70 | 0.00     | 6,837,429.72 | 324,412.00     | 16,407.75     |
|          |                                       | Year To Date   | 6,693,447.70 | 0.00     | 6,837,429.72 | 324,412.00     | 16,407.75     |
|          |                                       | Prior Year     | 2,243,153.35 | 0.00     | 1,724,100.99 | 72,983.41      | 0.00          |
| Z99Ins   | Z99 Insurance                         | Period To Date | 1,800.00     | 0.00     | 0.00         | 0.00           | 0.00          |
|          |                                       | Year To Date   | 1,800.00     | 0.00     | 0.00         | 0.00           | 0.00          |
|          |                                       | Prior Year     | 0.00         | 0.00     | 0.00         | 0.00           | 0.00          |
| MicroAcc | Micro Access                          | Period To Date | 6,211,158.50 | 1,800.00 | 6,385,964.67 | 310,557.93     | 0.00          |
|          |                                       | Year To Date   | 6,211,158.50 | 1,800.00 | 6,385,964.67 | 310,557.93     | 0.00          |
|          |                                       | Prior Year     | 84,699.25    | 0.00     | 74,769.10    | 3,393.85       | 0.00          |
| LeadEdge | Leading Edge Accessories              | Period To Date | 12,967.00    | 0.00     | 7,636.06     | 391.50         | 0.00          |
|          |                                       | Year To Date   | 12,967.00    | 0.00     | 7,636.06     | 391.50         | 0.00          |
|          |                                       | Prior Year     | 41,626.70    | 0.00     | 36,051.54    | 1,834.71       | 0.00          |

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|----------|--------------------------------|----------------|--------------|---------|--------------|----------------|---------------|
| CATax    | California Franchise Tax Board | Period To Date | 0.00         | 0.00    | 3,003.50     | 158.08         | 0.00          |
|          |                                | Year To Date   | 0.00         | 0.00    | 3,003.50     | 158.08         | 0.00          |
|          |                                | Prior Year     | 11,592.96    | 0.00    | 8,009.81     | 421.57         | 0.00          |
| TapeTec  | Tape Technologies              | Period To Date | 10,000.00    | 0.00    | 0.00         | 0.00           | 0.00          |
|          |                                | Year To Date   | 10,000.00    | 0.00    | 0.00         | 0.00           | 0.00          |
|          |                                | Prior Year     | 0.00         | 0.00    | 0.00         | 0.00           | 0.00          |
| PerspCon | Perspective Concepts           | Period To Date | 18,707.72    | 0.00    | 20,217.01    | 1,149.31       | 0.00          |
|          |                                | Year To Date   | 18,707.72    | 0.00    | 20,217.01    | 1,149.31       | 0.00          |
|          |                                | Prior Year     | 150,894.56   | 0.00    | 116,887.29   | 4,977.42       | 0.00          |
| ACS      | Advanced Computer Solutions    | Period To Date | 8,827,332.40 | 0.00    | 9,130,576.71 | 185,363.29     | 490,924.15    |
|          |                                | Year To Date   | 8,827,332.40 | 0.00    | 9,130,576.71 | 185,363.29     | 490,924.15    |
|          |                                | Prior Year     | 1,000,015.54 | 0.00    | 539,561.31   | 24,732.80      | 0.00          |
| SCE      | Southern California Edison     | Period To Date | 7,200.00     | 0.00    | 4,557.00     | 93.00          | 0.00          |
|          |                                | Year To Date   | 7,200.00     | 0.00    | 4,557.00     | 93.00          | 0.00          |
|          |                                | Prior Year     | 27,000.00    | 0.00    | 24,300.00    | 450.00         | 0.00          |
| Jones,M  | Mary Jones                     | Period To Date | 18,000.00    | 0.00    | 7,429.42     | 0.00           | 0.00          |
|          |                                | Year To Date   | 18,000.00    | 0.00    | 7,429.42     | 0.00           | 0.00          |
|          |                                | Prior Year     | 0.00         | 0.00    | 0.00         | 0.00           | 0.00          |
| IntRev   | Internal Revenue Service       | Period To Date | 0.00         | 0.00    | 7,229.46     | 147.54         | 0.00          |
|          |                                | Year To Date   | 0.00         | 0.00    | 7,229.46     | 147.54         | 0.00          |
|          |                                | Prior Year     | 27,048.50    | 0.00    | 19,278.07    | 393.43         | 0.00          |

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|----------|--------------------------------------|----------------|------------|---------|-----------|----------------|---------------|
| LACntyTx | Los Angeles County Tax Authority     | Period To Date | 0.00       | 0.00    | 45,658.46 | 931.81         | 0.00          |
|          |                                      | Year To Date   | 0.00       | 0.00    | 45,658.46 | 931.81         | 0.00          |
|          |                                      | Prior Year     | 117,370.86 | 0.00    | 69,364.97 | 1,415.62       | 0.00          |
| OrCntTax | Orange County Tax Authority          | Period To Date | 0.00       | 0.00    | 45,658.46 | 931.81         | 0.00          |
|          |                                      | Year To Date   | 0.00       | 0.00    | 45,658.46 | 931.81         | 0.00          |
|          |                                      | Prior Year     | 117,370.86 | 0.00    | 69,364.97 | 1,415.62       | 0.00          |
| CalStTax | California State Sales Tax Authority | Period To Date | 0.00       | 0.00    | 60,877.97 | 1,242.41       | 0.00          |
|          |                                      | Year To Date   | 0.00       | 0.00    | 60,877.97 | 1,242.41       | 0.00          |
|          |                                      | Prior Year     | 156,494.58 | 0.00    | 92,486.71 | 1,887.49       | 0.00          |
| Tophat   | Top Hat Productions                  | Period To Date | 4,021.00   | 0.00    | 1,025.84  | 0.00           | 10.52         |
|          |                                      | Year To Date   | 4,021.00   | 0.00    | 1,025.84  | 0.00           | 10.52         |
|          |                                      | Prior Year     | 0.00       | 0.00    | 0.00      | 0.00           | 0.00          |
| BE       | Bob Edgar                            | Period To Date | 89.30      | 0.00    | 0.00      | 0.00           | 0.00          |
|          |                                      | Year To Date   | 89.30      | 0.00    | 0.00      | 0.00           | 0.00          |
|          |                                      | Prior Year     | 0.00       | 0.00    | 0.00      | 0.00           | 0.00          |
| DJ       | Dorothy Johanson                     | Period To Date | 927.00     | 0.00    | 0.00      | 0.00           | 0.00          |
|          |                                      | Year To Date   | 927.00     | 0.00    | 0.00      | 0.00           | 0.00          |
|          |                                      | Prior Year     | 0.00       | 0.00    | 0.00      | 0.00           | 0.00          |
| WN       | William Norton                       | Period To Date | 428.00     | 0.00    | 0.00      | 0.00           | 0.00          |
|          |                                      | Year To Date   | 428.00     | 0.00    | 0.00      | 0.00           | 0.00          |
|          |                                      | Prior Year     | 0.00       | 0.00    | 0.00      | 0.00           | 0.00          |

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|------|------------------------------|-----------------------|---------------|----------|---------------|----------------|---------------|
| HIS  | Handle Installation Services | Period To Date        | 2,000.00      | 0.00     | 0.00          | 0.00           | 0.00          |
|      |                              | Year To Date          | 2,000.00      | 0.00     | 0.00          | 0.00           | 0.00          |
|      |                              | Prior Year            | 0.00          | 0.00     | 0.00          | 0.00           | 0.00          |
|      |                              | <b>Report Total :</b> |               |          |               |                |               |
|      |                              | <b>Period To Date</b> | 22,436,720.38 | 1,800.00 | 22,863,570.79 | 833,025.54     | 512,982.21    |
|      |                              | <b>Year To Date</b>   | 22,436,720.38 | 1,800.00 | 22,863,570.79 | 833,025.54     | 512,982.21    |
|      |                              | <b>Prior Year</b>     | 6,214,507.59  | 605.00   | 4,900,846.92  | 182,074.77     | 11,494.55     |