

# Accounts Payable

## MC Vendor Trial Balance

### Invoice Detail Posted Before or On 06/30/2004

Vend/ Tran	Vouch No	ransaction Date	Post Date	Due Date	Curr	Discount Amount	Discount Amount(USD)	Transaction Amount	Transaction Amount(USD)	Balance	Balance(USD)	
<b>ACS</b>		<b>Advanced Computer Solutions</b>										
	<b>Curr</b>	<b>USD</b>										
401836-IN	0000000222	3/1/2004	6/30/2003	3/31/2004	USD	2,811.940	2,811.940	59,894.270	59,894.270	59,894.270	59,894.270	
927184-IN	0000000229	3/1/2004	7/27/2003	3/31/2004	USD	1,962.500	1,962.500	41,801.250	41,801.250	41,801.250	41,801.250	
597621-IN	0000000303	2/20/2004	2/26/2004	3/22/2004	USD	1,829.880	1,829.880	36,597.600	36,597.600	36,597.600	36,597.600	
498523-IN	0000000313	3/11/2004	3/15/2004	4/10/2004	USD	827.000	827.000	16,540.000	16,540.000	16,540.000	16,540.000	
39748-IN	0000000329	3/20/2004	3/20/2004	4/19/2004	USD	1,125.000	1,125.000	22,500.000	22,500.000	22,500.000	22,500.000	
171-01-IN	0000000355	3/10/2004	3/15/2004	4/9/2004	USD	23,775.750	23,775.750	515,933.780	515,933.780	515,933.780	515,933.780	
23145-IN	0000000361	6/12/2004	6/12/2004	7/12/2004	USD	400.000	400.000	8,000.000	8,000.000	8,000.000	8,000.000	
	<b>ACS</b>	<b>Advanced Computer Solutions</b>						32,732.070		701,266.900		701,266.900
<b>AdvCons</b>		<b>Advantage Consulting</b>										
	<b>Curr</b>	<b>USD</b>										
52639-IN	0000000109	2/11/2004	2/11/2004	3/13/2004	USD	519.690	519.690	10,393.780	10,393.780	10,393.780	10,393.780	
66521-IN	0000000113	2/21/2004	2/11/2004	3/23/2004	USD	348.270	348.270	6,965.350	6,965.350	6,965.350	6,965.350	
IN154-IN	0000000316	3/5/2004	3/5/2004	4/4/2004	USD	10,947.790	10,947.790	240,303.950	240,303.950	240,303.950	240,303.950	
	<b>AdvCons</b>	<b>Advantage Consulting</b>						11,815.750		257,663.080		257,663.080
<b>AtlTrade</b>		<b>Atlantic Trade Shows</b>										
	<b>Curr</b>	<b>USD</b>										
29378-IN	0000000331	3/20/2004	3/20/2004	4/19/2004	USD	5,000.000	5,000.000	100,000.000	100,000.000	100,000.000	100,000.000	
435-IN	0000000360	6/12/2004	6/12/2004	7/12/2004	USD	200.000	200.000	4,000.000	4,000.000	4,000.000	4,000.000	
	<b>AtlTrade</b>	<b>Atlantic Trade Shows</b>						5,200.000		104,000.000		104,000.000
<b>BE</b>		<b>Bob Edgar</b>										
	<b>Curr</b>	<b>USD</b>										
0000000010-001-IN	0000000365	6/18/2004	6/18/2004	6/18/2004	USD	0.000	0.000	89.300	89.300	89.300	89.300	
	<b>BE</b>	<b>Bob Edgar</b>						0.000		89.300		89.300
<b>CPS</b>		<b>Clark Paper Supplies</b>										
	<b>Curr</b>	<b>USD</b>										

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38478-IN	0000000332	3/20/2004	3/20/2004	4/19/2004	USD	295.680	295.680	15,744.970	15,744.970	15,744.970	15,744.970
<b>CPS</b>	<b>Clark Paper Supplies</b>						295.680		15,744.970		15,744.970
<b>CreatCat</b>	<b>Creative Catering</b>										
	<b>Curr USD</b>										
41254-IN	0000000107	2/11/2004	2/11/2004	3/13/2004	USD	105.000	105.000	5,250.000	5,250.000	5,250.000	5,250.000
815973-IN	0000000232	3/1/2004	7/27/2003	3/31/2004	USD	250.000	250.000	12,500.000	12,500.000	12,500.000	12,500.000
856217-IN	0000000306	2/20/2004	2/26/2004	3/22/2004	USD	100.000	100.000	5,000.000	5,000.000	5,000.000	5,000.000
28374-IN	0000000333	3/20/2004	3/20/2004	4/19/2004	USD	20.560	20.560	1,028.000	1,028.000	1,028.000	1,028.000
<b>CreatCat</b>	<b>Creative Catering</b>						475.560		23,778.000		23,778.000
<b>DJ</b>	<b>Dorothy Johanson</b>										
	<b>Curr USD</b>										
0000000009-001-IN	0000000366	6/17/2004	6/27/2004	6/17/2004	USD	0.000	0.000	927.000	927.000	927.000	927.000
<b>DJ</b>	<b>Dorothy Johanson</b>						0.000		927.000		927.000
<b>HIS</b>	<b>Handle Installation Services</b>										
	<b>Curr USD</b>										
1st install-IN	0000000362	6/12/2004	6/12/2004	7/12/2004	USD	100.000	100.000	2,000.000	2,000.000	2,000.000	2,000.000
<b>HIS</b>	<b>Handle Installation Services</b>						100.000		2,000.000		2,000.000
<b>Jones,M</b>	<b>Mary Jones</b>										
	<b>Curr USD</b>										
2837-IN	0000000335	3/20/2004	3/20/2004	3/20/2004	USD	0.000	0.000	6,000.000	6,000.000	6,000.000	6,000.000
3648-IN	0000000336	3/20/2004	3/20/2004	3/20/2004	USD	0.000	0.000	12,000.000	12,000.000	12,000.000	12,000.000
<b>Jones,M</b>	<b>Mary Jones</b>						0.000		18,000.000		18,000.000
<b>LeadEdge</b>	<b>Leading Edge Accessories</b>										
	<b>Curr USD</b>										
579641-IN	0000000310	3/5/2004	3/15/2004	4/4/2004	CAD	701.840	496.351	14,036.780	9,927.000	14,036.780	9,927.000
<b>LeadEdge</b>	<b>Leading Edge Accessories</b>						496.351		9,927.000		9,927.000

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<b>MetroNet</b>	<b>Metro Network Services</b>										
	<b>Curr USD</b>										
402861-IN	0000000224	3/1/2004	6/30/2003	3/31/2004	USD	708.250	708.250	15,085.730	15,085.730	15,085.730	15,085.730
209176-IN	0000000301	2/2/2004	2/26/2004	3/4/2004	USD	208.340	208.340	4,166.800	4,166.800	4,166.800	4,166.800
	<b>MetroNet</b>	<b>Metro Network Services</b>					916.590		19,252.530		19,252.530
<b>MicroAcc</b>	<b>Micro Access</b>										
	<b>Curr USD</b>										
482610-IN	0000000230	3/1/2004	7/27/2003	3/31/2004	USD	503.390	503.390	10,722.150	10,722.150	10,722.150	10,722.150
	<b>MicroAcc</b>	<b>Micro Access</b>					503.390		10,722.150		10,722.150
<b>PerspCon</b>	<b>Perspective Concepts</b>										
	<b>Curr USD</b>										
412354-IN	0000000110	2/11/2004	2/11/2004	3/13/2004	USD	187.500	187.500	3,750.000	3,750.000	3,750.000	3,750.000
238107-IN	0000000225	3/1/2004	6/30/2003	3/31/2004	USD	616.100	616.100	13,122.930	13,122.930	13,122.930	13,122.930
649852-IN	0000000304	2/23/2004	2/26/2004	3/25/2004	USD	193.810	193.810	3,876.250	3,876.250	3,876.250	3,876.250
837201-IN	0000000309	3/3/2004	3/15/2004	4/2/2004	USD	376.070	376.070	7,521.500	7,521.500	7,521.500	7,521.500
	<b>PerspCon</b>	<b>Perspective Concepts</b>					1,373.480		28,270.680		28,270.680
<b>SCE</b>	<b>Southern California Edison</b>										
	<b>Curr USD</b>										
2541889-IN	0000000131	2/8/2004	2/8/2004	3/10/2004	USD	48.000	48.000	2,400.000	2,400.000	2,400.000	2,400.000
2541889-IN	0000000133	3/5/2004	3/5/2004	4/4/2004	USD	48.000	48.000	2,400.000	2,400.000	2,400.000	2,400.000
	<b>SCE</b>	<b>Southern California Edison</b>					96.000		4,800.000		4,800.000
<b>ShereTec</b>	<b>Sphere Technology</b>										
	<b>Curr USD</b>										
58421-IN	0000000111	2/11/2004	2/11/2004	3/13/2004	USD	622.460	622.460	12,531.050	12,531.050	12,531.050	12,531.050
549761-IN	0000000201	3/1/2004	6/5/2003	3/31/2004	USD	3,414.000	3,414.000	72,718.200	72,718.200	72,718.200	72,718.200
301827-IN	0000000223	3/1/2004	6/30/2003	3/31/2004	USD	310.000	310.000	6,603.000	6,603.000	6,603.000	6,603.000
392017-IN	0000000227	3/1/2004	7/27/2003	3/31/2004	USD	114.850	114.850	2,446.310	2,446.310	2,446.310	2,446.310

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