

INVOICE PAYMENT SELECTION REGISTER

DIVISION NO: 01 TRADE ACCOUNTS PAYABLE

VENDOR/ INVOICE NO.	DATES		INVOICE AMOUNT	DISCOUNT APPLIED	NET AMOUNT
	INVOICE	DUE DISCOUNT			
AIRWAY Airway Property					
CHECK ENTRY NO: 001					
JUNE-4913	05/31/03	06/30	25,000.00	.00	25,000.00
VENDOR AIRWAY TOTALS:			25,000.00	.00	25,000.00
COMPAQ Compaq Computer Corporation					
CHECK ENTRY NO: 001					
0001053190	05/31/03	06/30	79.00	.00	79.00
	COMMENT: Deskpro Lease				
0002053190	05/31/03	06/30	19,063.58	.00	19,063.58
	COMMENT: Equipment Purchase - West				
CHECK ENTRY 001 TOTALS:			19,142.58	.00	19,142.58
VENDOR COMPAQ TOTALS:			19,142.58	.00	19,142.58
IBM Ibm Corporation					
CHECK ENTRY NO: 001					
0001053190	05/31/03	06/30	109.00	.00	109.00
	COMMENT: PC LEASE				
VENDOR IBM TOTALS:			109.00	.00	109.00
DIVISION 01 TOTALS:			44,251.58	.00	44,251.58
REPORT TOTALS:			44,251.58	.00	44,251.58