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04/27/16
Accrual Basis

SHOPPERS TRAVEL, INC.
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All Transactions

Type	Date	Num	Name	Amount	Balance
Invoice	12/13/2006	67822		1,769.00	1,769.00
Invoice	8/1/2006	67178		361.00	2,130.00
Invoice	7/31/2006	67169		2,536.00	4,666.00
Invoice	7/28/2006	67162		1,094.00	5,760.00
Invoice	7/25/2006	67143		550.00	6,310.00
Invoice	7/25/2006	67144		550.00	6,860.00
Invoice	7/20/2006	67121		539.00	7,399.00
Invoice	7/18/2006	67112		339.00	7,738.00
Invoice	7/12/2006	67091		489.70	8,227.70
Invoice	6/15/2006	66963		1,543.00	9,770.70
Invoice	6/9/2006	66937		1,843.87	11,614.57
Invoice	6/8/2006	66932		14,907.04	26,521.61
Invoice	6/8/2006	66933		14,907.04	41,428.65
Invoice	6/7/2006	66927		965.50	42,394.15
Invoice	6/5/2006	66906		248.00	42,642.15
Invoice	6/5/2006	66907		248.00	42,890.15
Invoice	5/19/2006	66849		2,188.62	45,078.77
Invoice	5/12/2006	66819		1,000.00	46,078.77
Invoice	5/11/2006	66814		0.00	46,078.77
Invoice	5/10/2006	66806		5,786.67	51,865.44
Invoice	5/10/2006	66807		2,213.89	54,079.33
Invoice	4/27/2006	66752		397.00	54,476.33
Invoice	3/30/2006	66595		1,837.89	56,314.22
Invoice	3/29/2006	66588		3,725.00	60,039.22
Invoice	3/29/2006	66589		2,046.00	62,085.22
Invoice	3/22/2006	66563		1,886.64	63,971.86
Invoice	3/15/2006	66529		2,289.00	66,260.86
Invoice	1/24/2006	66271		719.02	66,979.88
Invoice	1/5/2006	66179		1,398.00	68,377.88
Invoice	12/22/2005	66142		1,409.00	69,786.88
Invoice	12/12/2005	66098		684.29	70,471.17
Invoice	12/12/2005	66099		2,887.00	73,358.17
Invoice	11/29/2005	66039		1,761.76	75,119.93
Invoice	11/14/2005	65992		1,248.20	76,368.13
Invoice	11/9/2005	65965		175.00	76,543.13
Invoice	11/9/2005	65966		640.00	77,183.13
Invoice	11/3/2005	65943		7,951.10	85,134.23
Invoice	10/26/2005	65882		1,474.15	86,608.38
Invoice	10/13/2005	65833		289.20	86,897.58
Invoice	10/12/2005	65824		1,992.00	88,889.58
Invoice	10/4/2005	65786		7,398.00	96,287.58
Invoice	9/29/2005	65769		877.00	97,164.58
Invoice	9/29/2005	65772		393.20	97,557.78
Invoice	9/26/2005	65754		750.00	98,307.78
Invoice	9/26/2005	65755		750.00	99,057.78
Invoice	9/26/2005	65756		750.00	99,807.78
Invoice	9/22/2005	65740		349.00	100,156.78
Invoice	9/20/2005	65727		0.00	100,156.78
Invoice	9/20/2005	65728		485.20	100,641.98
Invoice	9/20/2005	65729		483.20	101,125.18
Invoice	9/20/2005	65730		690.20	101,815.38
Invoice	9/8/2005	65680		899.00	102,714.38
Invoice	8/19/2005	65614		100.00	102,814.38
Invoice	8/19/2005	65615		879.00	103,693.38
Invoice	8/18/2005	65612		380.00	104,073.38
Invoice	8/11/2005	65561		1,299.00	105,372.38
Invoice	7/29/2005	65494		4,254.95	109,627.33
Invoice	7/28/2005	65493		0.00	109,627.33
Invoice	7/20/2005	65455		1,344.00	110,971.33
Invoice	7/14/2005	65447		1,942.00	112,913.33
Invoice	7/14/2005	65448		1,942.00	114,855.33
Invoice	7/14/2005	65449		414.00	115,269.33
Invoice	7/14/2005	65450		1,996.00	117,265.33
Invoice	7/14/2005	65451		1,996.00	119,261.33
Invoice	7/8/2005	65419		3,302.40	122,563.73
Invoice	7/8/2005	65420		1,977.40	124,541.13
Invoice	7/8/2005	65421		1,977.40	126,518.53

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Type	Date	Num	Name	Amount	Balance
Invoice	7/1/2005	65400		5,783.00	132,301.53
Invoice	6/22/2005	65354		3,158.00	135,459.53
Invoice	5/27/2005	65187		6,422.00	141,881.53
Invoice	5/23/2005	65141		3,420.00	145,301.53
Invoice	5/13/2005	65069		1,609.76	146,911.29
Invoice	5/13/2005	65070		1,609.76	148,521.05
Invoice	5/13/2005	65071		1,609.76	150,130.81
Invoice	5/13/2005	65072		1,609.76	151,740.57
Invoice	5/13/2005	65073		1,609.76	153,350.33
Invoice	5/13/2005	65074		1,609.76	154,960.09
Invoice	5/5/2005	65019		554.00	155,514.09
Invoice	5/5/2005	65021		225.00	155,739.09
Invoice	5/5/2005	65022		225.00	155,964.09
Invoice	4/27/2005	64942		90.00	156,054.09
Invoice	4/26/2005	64925		1,695.00	157,749.09
Invoice	4/26/2005	64928		1,569.00	159,318.09
Invoice	4/26/2005	64929		3,764.00	163,082.09
Invoice	3/28/2005	64669		989.00	164,071.09
Invoice	3/23/2005	64636		449.00	164,520.09
Invoice	3/7/2005	64524		768.72	165,288.81
Invoice	2/28/2005	64474		339.20	165,628.01
Invoice	2/24/2005	64454		529.00	166,157.01
Invoice	2/18/2005	64412		2,145.00	168,302.01
Invoice	2/18/2005	64413		1,588.10	169,890.11
Invoice	1/28/2005	64225		950.23	170,840.34
Invoice	1/28/2005	64230		889.00	171,729.34
Invoice	1/27/2005	64223		508.00	172,237.34
Invoice	1/27/2005	64224		459.00	172,696.34
Invoice	1/25/2005	64206		853.95	173,550.29
Invoice	1/24/2005	64171		636.00	174,186.29
Invoice	1/24/2005	64193		0.00	174,186.29
Invoice	1/24/2005	64194		0.00	174,186.29
Invoice	1/21/2005	64168		308.00	174,494.29
Invoice	1/12/2005	64061		370.60	174,864.89
Invoice	12/23/2004	63926		1,233.00	176,097.89
Invoice	12/10/2004	63845		2,700.00	178,797.89
Invoice	12/9/2004	63832		6,123.00	184,920.89
Invoice	11/24/2004	63721		949.00	185,869.89
Invoice	11/19/2004	63694		189.00	186,058.89
Invoice	11/18/2004	63686		352.00	186,410.89
Invoice	11/17/2004	63678		286.00	186,696.89
Invoice	11/16/2004	63675		1,590.00	188,286.89
Invoice	11/15/2004	63655		455.00	188,741.89
Invoice	11/11/2004	63618		539.30	189,281.19
Invoice	11/10/2004	63605		644.00	189,925.19
Invoice	10/20/2004	63434		7,308.60	197,233.79
Invoice	10/20/2004	63439		328.00	197,561.79
Invoice	10/18/2004	63408		2,704.00	200,265.79
Invoice	10/18/2004	63414		899.00	201,164.79
Invoice	10/15/2004	63407		8,717.27	209,882.06
Invoice	10/14/2004	63387		1,553.00	211,435.06
Invoice	10/12/2004	63360		857.00	212,292.06
Invoice	10/7/2004	63325		100.00	212,392.06
Invoice	10/7/2004	63326		100.00	212,492.06
Invoice	10/7/2004	63327		705.10	213,197.16
Invoice	10/6/2004	63305		299.80	213,496.96
Invoice	10/6/2004	63306		399.00	213,895.96
Invoice	10/6/2004	63314		100.00	213,995.96
Invoice	10/5/2004	63297		488.80	214,484.76
Invoice	10/5/2004	63298		403.00	214,887.76
Invoice	10/5/2004	63299		494.80	215,382.56
Invoice	10/4/2004	63288		654.40	216,036.96
Invoice	10/4/2004	63289		140.00	216,176.96
Invoice	10/1/2004	63257		1,662.00	217,838.96
Invoice	10/1/2004	63258		493.70	218,332.66
Invoice	10/1/2004	63263		470.00	218,802.66
Invoice	10/1/2004	63264		470.00	219,272.66
Invoice	10/1/2004	63265		470.00	219,742.66

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Type	Date	Num	Name	Amount	Balance
Invoice	10/1/2004	63266		470.00	220,212.66
Invoice	10/1/2004	63267		470.00	220,682.66
Invoice	10/1/2004	63268		470.00	221,152.66
Invoice	10/1/2004	63269		470.00	221,622.66
Invoice	10/1/2004	63270		470.00	222,092.66
Invoice	9/30/2004	63247		1,592.80	223,685.46
Invoice	9/30/2004	63248		2,896.60	226,582.06
Invoice	9/30/2004	63249		413.80	226,995.86
Invoice	9/24/2004	63197		274.00	227,269.86
Invoice	9/22/2004	63182		899.00	228,168.86
Invoice	9/15/2004	63129		200.00	228,368.86
Invoice	9/9/2004	63089		429.00	228,797.86
Invoice	8/19/2004	62949		676.00	229,473.86
Invoice	8/19/2004	62950		395.00	229,868.86
Invoice	8/19/2004	62954		1,047.78	230,916.64
Invoice	8/16/2004	62912		778.00	231,694.64
Invoice	8/12/2004	62891		512.00	232,206.64
Invoice	8/9/2004	62860		1,053.00	233,259.64
Invoice	8/6/2004	62852		1,249.00	234,508.64
Invoice	8/5/2004	62842		862.20	235,370.84
Invoice	8/3/2004	62809		958.00	236,328.84
Invoice	8/3/2004	62818		1,358.00	237,686.84
Invoice	7/20/2004	62702		899.00	238,585.84
Invoice	7/19/2004	62695		399.00	238,984.84
Invoice	7/14/2004	62651		835.51	239,820.35
Invoice	7/9/2004	62623		9,170.19	248,990.54
Invoice	7/9/2004	62624		818.70	249,809.24
Invoice	6/24/2004	62508		1,249.00	251,058.24
Invoice	6/21/2004	62483		4,332.00	255,390.24
Invoice	6/17/2004	62455		1,238.00	256,628.24
Invoice	6/7/2004	62365		1,120.00	257,748.24
Invoice	6/7/2004	62366		6,928.00	264,676.24
Invoice	5/28/2004	62305		2,275.00	266,951.24
Invoice	5/28/2004	62306		2,699.00	269,650.24
Invoice	5/28/2004	62307		6,493.74	276,143.98
Invoice	5/28/2004	62314		5,128.83	281,272.81
Invoice	5/27/2004	62299		529.00	281,801.81
Invoice	5/26/2004	62284		938.00	282,739.81
Invoice	5/24/2004	62259		798.00	283,537.81
Invoice	5/19/2004	62213		1,188.00	284,725.81
Invoice	5/11/2004	62140		6,693.88	291,419.69
Invoice	4/30/2004	62058		6,044.32	297,464.01
Invoice	4/27/2004	62028		912.00	298,376.01
Invoice	4/22/2004	61986		1,189.00	299,565.01
Invoice	3/17/2004	61640		1,149.00	300,714.01
Invoice	3/12/2004	61598		100.00	300,814.01
Invoice	3/12/2004	61599		100.00	300,914.01
Invoice	3/10/2004	61570		560.00	301,474.01
Invoice	3/10/2004	61571		560.00	302,034.01
Invoice	3/1/2004	61487		550.00	302,584.01
Invoice	3/1/2004	61488		122.60	302,706.61
Invoice	3/1/2004	61497		4,791.80	307,498.41
Invoice	2/19/2004	61381		100.00	307,598.41
Invoice	2/19/2004	61386		1,402.39	309,000.80
Invoice	2/18/2004	61377		2,250.00	311,250.80
Invoice	2/6/2004	61278		11,167.00	322,417.80
Invoice	1/16/2004	61061		250.00	322,667.80
Invoice	1/15/2004	61046		1,200.00	323,867.80
Invoice	12/19/2003	60844		589.00	324,456.80
Invoice	12/17/2003	60828		1,734.00	326,190.80
Invoice	12/12/2003	60789		1,144.00	327,334.80
Invoice	12/11/2003	60762		999.00	328,333.80
Invoice	11/21/2003	60578		189.00	328,522.80
Invoice	11/20/2003	60567		1,342.40	329,865.20
Invoice	11/7/2003	60456		1,698.00	331,563.20
Invoice	10/31/2003	60397		722.60	332,285.80
Invoice	10/30/2003	60380		990.91	333,276.71
Invoice	10/30/2003	60387		4,999.00	338,275.71

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Type	Date	Num	Name	Amount	Balance
Invoice	10/30/2003	60388		0.00	338,275.71
Invoice	10/30/2003	60392		902.60	339,178.31
Invoice	10/23/2003	60303		2,399.00	341,577.31
Invoice	10/17/2003	60261		1,050.00	342,627.31
Invoice	10/17/2003	60262		350.00	342,977.31
Invoice	10/9/2003	60187		580.00	343,557.31
Invoice	10/7/2003	60162		903.34	344,460.65
Invoice	10/7/2003	60163		6,396.84	350,857.49
Invoice	10/6/2003	60149		232.00	351,089.49
Invoice	10/3/2003	60133		620.00	351,709.49
Invoice	9/29/2003	60056		235.00	351,944.49
Invoice	9/29/2003	60060		235.00	352,179.49
Invoice	9/25/2003	60039		3,546.00	355,725.49
Invoice	9/24/2003	60019		486.00	356,211.49
Invoice	9/24/2003	60020		899.00	357,110.49
Invoice	9/24/2003	60023		125.00	357,235.49
Invoice	9/24/2003	60024		125.00	357,360.49
Invoice	9/23/2003	60011		1,999.00	359,359.49
Invoice	9/23/2003	60012		1,999.00	361,358.49
Invoice	9/19/2003	59971		235.00	361,593.49
Invoice	9/17/2003	59942		0.00	361,593.49
Invoice	9/17/2003	59943		235.00	361,828.49
Invoice	9/15/2003	59921		890.00	362,718.49
Invoice	9/12/2003	59911		138.80	362,857.29
Invoice	9/11/2003	59896		3,596.00	366,453.29
Invoice	9/2/2003	59799		601.00	367,054.29
Invoice	9/2/2003	59807		4,517.24	371,571.53
Invoice	8/27/2003	59751		1,850.00	373,421.53
Invoice	8/27/2003	59752		2,796.00	376,217.53
Invoice	8/20/2003	59675		740.00	376,957.53
Invoice	8/12/2003	59636		1,159.00	378,116.53
Invoice	8/11/2003	59621		1,203.00	379,319.53
Invoice	8/8/2003	59587		1,846.14	381,165.67
Invoice	8/4/2003	59555		100.00	381,265.67
Invoice	8/4/2003	59556		100.00	381,365.67
Invoice	8/4/2003	59557		100.00	381,465.67
Invoice	7/23/2003	59430		4,200.00	385,665.67
Invoice	7/22/2003	59393		3,780.00	389,445.67
Invoice	7/22/2003	59395		920.00	390,365.67
Invoice	7/17/2003	59365		799.00	391,164.67
Invoice	7/7/2003	59266		1,293.00	392,457.67
Invoice	6/24/2003	59161		624.00	393,081.67
Invoice	6/23/2003	59156		1,646.11	394,727.78
Invoice	6/6/2003	59017		1,119.06	395,846.84
Invoice	6/5/2003	59007		1,032.00	396,878.84
Invoice	5/30/2003	58945		1,762.66	398,641.50
Invoice	5/23/2003	58876		799.00	399,440.50
Invoice	5/23/2003	58877		799.00	400,239.50
Invoice	5/23/2003	58878		799.00	401,038.50
Invoice	5/20/2003	58817		532.00	401,570.50
Invoice	5/14/2003	58761		1,196.00	402,766.50
Invoice	5/7/2003	58662		5,747.00	408,513.50
Invoice	5/5/2003	58616		599.00	409,112.50
Invoice	5/5/2003	58623		1,199.00	410,311.50
Invoice	4/17/2003	58435		890.40	411,201.90
Invoice	4/11/2003	58364		3,642.06	414,843.96
Invoice	4/4/2003	58289		3,844.90	418,688.86
Invoice	3/31/2003	58230		549.00	419,237.86
Invoice	3/26/2003	58178		355.00	419,592.86
Invoice	3/26/2003	58182		175.00	419,767.86
Invoice	3/20/2003	58131		976.00	420,743.86
Invoice	3/19/2003	58124		1,017.95	421,761.81
Invoice	3/14/2003	58087		689.00	422,450.81
Invoice	3/5/2003	57957		469.00	422,919.81
Invoice	3/5/2003	57959		200.00	423,119.81
Invoice	3/4/2003	57935		1,370.00	424,489.81
Invoice	3/3/2003	57925		7,949.83	432,439.64
Invoice	2/27/2003	57874		1,062.00	433,501.64

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Invoice	2/25/2003	57849		1,451.65	434,953.29
Invoice	2/19/2003	57801		602.15	435,555.44
Invoice	2/12/2003	57725		637.00	436,192.44
Invoice	2/12/2003	57733		323.00	436,515.44
Invoice	2/12/2003	57735		1,845.40	438,360.84
Invoice	2/11/2003	57716		899.00	439,259.84
Invoice	2/10/2003	57700		4,570.75	443,830.59
Invoice	1/17/2003	57439		100.00	443,930.59
Invoice	1/15/2003	57412		499.00	444,429.59
Invoice	1/15/2003	57422		328.00	444,757.59
Invoice	1/13/2003	57388		1,394.40	446,151.99
Invoice	12/27/2002	57218		100.00	446,251.99
Invoice	12/26/2002	57216		1,285.00	447,536.99
Invoice	12/26/2002	57217		898.82	448,435.81
Invoice	12/23/2002	57200		708.00	449,143.81
Invoice	12/19/2002	57175		917.62	450,061.43
Invoice	12/18/2002	57162		0.00	450,061.43
Invoice	12/17/2002	57161		639.23	450,700.66
Invoice	12/13/2002	57119		929.00	451,629.66
Invoice	12/13/2002	57120		989.00	452,618.66
Invoice	12/11/2002	57040		100.00	452,718.66
Invoice	12/10/2002	57029		651.50	453,370.16
Invoice	12/10/2002	57031		3,000.00	456,370.16
Invoice	12/10/2002	57037		1,949.00	458,319.16
Invoice	12/7/2002	57008		1,280.00	459,599.16
Invoice	12/5/2002	56987		1,564.00	461,163.16
Invoice	12/5/2002	56990		282.00	461,445.16
Invoice	12/5/2002	56991		4,107.00	465,552.16
Invoice	12/4/2002	56978		1,175.50	466,727.66
Invoice	11/27/2002	56914		0.00	466,727.66
Invoice	11/27/2002	56916		404.00	467,131.66
Invoice	11/25/2002	56889		315.00	467,446.66
Invoice	11/21/2002	56838		616.23	468,062.89
Invoice	11/21/2002	56843		1,142.00	469,204.89
Invoice	11/21/2002	56852		639.00	469,843.89
Invoice	11/19/2002	56799		592.87	470,436.76
Invoice	11/19/2002	56806		207.00	470,643.76
Invoice	11/15/2002	56761		2,124.00	472,767.76
Invoice	11/14/2002	56746		449.00	473,216.76
Invoice	11/8/2002	56695		1,595.00	474,811.76
Invoice	11/6/2002	56657		489.00	475,300.76
Invoice	11/5/2002	56633		1,260.00	476,560.76
Invoice	10/31/2002	56591		279.00	476,839.76
Invoice	10/31/2002	56592		298.00	477,137.76
Invoice	10/30/2002	56571		461.00	477,598.76
Invoice	10/30/2002	56573		461.00	478,059.76
Invoice	10/28/2002	56545		478.00	478,537.76
Invoice	10/28/2002	56546		478.50	479,016.26
Invoice	10/25/2002	56523		517.00	479,533.26
Invoice	10/24/2002	56505		765.00	480,298.26
Invoice	10/24/2002	56506		568.00	480,866.26
Invoice	10/23/2002	56483		287.50	481,153.76
Invoice	10/22/2002	56465		660.00	481,813.76
Invoice	10/21/2002	56458		1,918.00	483,731.76
Invoice	10/18/2002	56436		599.00	484,330.76
Invoice	10/16/2002	56407		475.00	484,805.76
Invoice	10/15/2002	56394		400.00	485,205.76
Invoice	10/14/2002	56383		1,174.00	486,379.76
Invoice	10/14/2002	56389		205.00	486,584.76
Invoice	10/11/2002	56364		1,156.00	487,740.76
Invoice	10/9/2002	56326		207.50	487,948.26
Invoice	10/8/2002	56306		100.00	488,048.26
Invoice	10/4/2002	56260		307.50	488,355.76
Invoice	10/2/2002	56211		828.93	489,184.69
Invoice	9/27/2002	56154		249.00	489,433.69
Invoice	9/27/2002	56157		1,488.00	490,921.69
Invoice	9/26/2002	56134		2,865.40	493,787.09
Invoice	9/26/2002	56138		1,493.42	495,280.51

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Type	Date	Num	Name	Amount	Balance
Invoice	9/19/2002	56021		308.67	495,589.18
Invoice	9/19/2002	56029		307.50	495,896.68
Invoice	9/18/2002	56001		1,879.38	497,776.06
Invoice	9/18/2002	56011		8,073.37	505,849.43
Invoice	9/17/2002	55996		515.00	506,364.43
Invoice	9/16/2002	55973		4,002.02	510,366.45
Invoice	9/14/2002	55957		589.00	510,955.45
Invoice	9/12/2002	55936		400.00	511,355.45
Invoice	9/11/2002	55910		0.00	511,355.45
Invoice	9/11/2002	55915		249.00	511,604.45
Invoice	9/11/2002	55916		439.00	512,043.45
Invoice	9/11/2002	55922		939.00	512,982.45
Invoice	9/10/2002	55895		639.00	513,621.45
Invoice	9/6/2002	55857		658.50	514,279.95
Invoice	9/6/2002	55871		599.00	514,878.95
Invoice	9/6/2002	55874		420.00	515,298.95
Invoice	9/5/2002	55843		410.50	515,709.45
Invoice	8/29/2002	55773		200.00	515,909.45
Invoice	8/22/2002	55677		839.00	516,748.45
Invoice	8/22/2002	55685		484.00	517,232.45
Invoice	8/21/2002	55661		6,999.00	524,231.45
Invoice	8/21/2002	55662		2,814.00	527,045.45
Invoice	8/21/2002	55668		2,998.00	530,043.45
Invoice	8/19/2002	55630		795.00	530,838.45
Invoice	8/16/2002	55619		200.00	531,038.45
Invoice	8/15/2002	55597		550.00	531,588.45
Invoice	8/13/2002	55558		525.00	532,113.45
Invoice	8/13/2002	55569		478.50	532,591.95
Invoice	8/13/2002	55570		774.00	533,365.95
Invoice	8/13/2002	55571		791.00	534,156.95
Invoice	8/12/2002	55544		471.00	534,627.95
Invoice	8/12/2002	55545		1,864.50	536,492.45
Invoice	8/12/2002	55552		858.22	537,350.67
Invoice	8/12/2002	55555		2,022.00	539,372.67
Invoice	8/12/2002	55556		2,640.00	542,012.67
Invoice	8/12/2002	55557		3,990.20	546,002.87
Invoice	8/9/2002	55529		1,774.10	547,776.97
Invoice	8/9/2002	55530		180.50	547,957.47
Invoice	8/9/2002	55533		1,670.00	549,627.47
Invoice	8/6/2002	55484		517.00	550,144.47
Invoice	8/6/2002	55486		916.00	551,060.47
Invoice	8/2/2002	55440		742.00	551,802.47
Invoice	8/2/2002	55441		629.50	552,431.97
Invoice	8/2/2002	55445		845.00	553,276.97
Invoice	8/2/2002	55450		591.50	553,868.47
Invoice	8/1/2002	55422		1,406.07	555,274.54
Invoice	7/31/2002	55406		340.00	555,614.54
Invoice	7/31/2002	55410		227.50	555,842.04
Invoice	7/26/2002	55355		0.00	555,842.04
Invoice	7/26/2002	55357		2,398.65	558,240.69
Invoice	7/25/2002	55350		776.00	559,016.69
Invoice	7/24/2002	55333		668.00	559,684.69
Invoice	7/24/2002	55335		915.50	560,600.19
Invoice	7/24/2002	55336		160.00	560,760.19
Invoice	7/24/2002	55337		2,708.00	563,468.19
Invoice	7/11/2002	55163		1,075.00	564,543.19
Invoice	7/10/2002	55136		550.00	565,093.19
Invoice	7/9/2002	55125		889.00	565,982.19
Invoice	7/9/2002	55126		889.00	566,871.19
Invoice	7/3/2002	55076		739.00	567,610.19
Invoice	7/1/2002	55040		28.00	567,638.19
Invoice	6/28/2002	55017		978.00	568,616.19
Invoice	6/28/2002	55018		308.00	568,924.19
Invoice	6/24/2002	54948		1,705.00	570,629.19
Invoice	6/24/2002	54963		100.00	570,729.19
Invoice	6/20/2002	54923		272.50	571,001.69
Invoice	6/12/2002	54789		648.00	571,649.69
Invoice	6/11/2002	54767		324.00	571,973.69

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Type	Date	Num	Name	Amount	Balance
Invoice	5/29/2002	54612		2,216.25	574,189.94
Invoice	5/29/2002	54613		2,216.25	576,406.19
Invoice	5/29/2002	54614		2,316.09	578,722.28
Invoice	3/18/2002	53589		2,503.50	581,225.78
Invoice	3/18/2002	53611		1,194.00	582,419.78
Invoice	3/15/2002	53585		1,197.00	583,616.78
Invoice	3/13/2002	53531		600.50	584,217.28
Invoice	3/7/2002	53439		6,302.53	590,519.81
Invoice	3/6/2002	53399		303.00	590,822.81
Invoice	3/6/2002	53401		0.00	590,822.81
Invoice	3/6/2002	53417		417.00	591,239.81
Invoice	3/1/2002	53349		399.00	591,638.81
Invoice	2/28/2002	53335		641.00	592,279.81
Invoice	2/28/2002	53338		857.00	593,136.81
Invoice	2/27/2002	53313		0.00	593,136.81
Invoice	2/27/2002	53314		178.50	593,315.31
Invoice	2/27/2002	53330		178.50	593,493.81
Invoice	2/27/2002	53332		424.53	593,918.34
Invoice	2/25/2002	53262		969.00	594,887.34
Invoice	2/22/2002	53246		1,674.30	596,561.64
Invoice	2/22/2002	53247		1,221.50	597,783.14
Invoice	2/20/2002	53194		2,483.30	600,266.44
Invoice	2/15/2002	53102		527.00	600,793.44
Invoice	2/14/2002	53088		5,034.75	605,828.19
Invoice	2/12/2002	53028		266.70	606,094.89
Invoice	2/11/2002	53002		207.50	606,302.39
Invoice	2/11/2002	53003		187.50	606,489.89
Invoice	2/11/2002	53012		0.00	606,489.89
Invoice	2/11/2002	53025		484.65	606,974.54
Invoice	2/7/2002	52965		3,563.40	610,537.94
Invoice	2/7/2002	52968		4,872.00	615,409.94
Invoice	2/6/2002	52952		1,726.00	617,135.94
Invoice	2/6/2002	52957		552.00	617,687.94
Invoice	2/1/2002	52872		770.95	618,458.89
Invoice	2/1/2002	52873		770.95	619,229.84
Invoice	1/31/2002	52839		461.45	619,691.29
Invoice	1/31/2002	52841		1,172.00	620,863.29
Invoice	1/31/2002	52846		625.00	621,488.29
Invoice	1/31/2002	52848		1,372.50	622,860.79
Invoice	1/31/2002	52849		0.00	622,860.79
Invoice	1/30/2002	52828		410.00	623,270.79
Invoice	1/30/2002	52829		205.52	623,476.31
Invoice	1/29/2002	52804		3,026.00	626,502.31
Invoice	1/29/2002	52810		185.00	626,687.31
Invoice	1/28/2002	52791		4,273.25	630,960.56
Invoice	1/25/2002	52766		99.10	631,059.66
Invoice	1/25/2002	52779		1,914.00	632,973.66
Invoice	1/24/2002	52736		479.00	633,452.66
Invoice	1/24/2002	52739		479.00	633,931.66
Invoice	1/23/2002	52719		6,995.20	640,926.86
Invoice	1/22/2002	52689		0.00	640,926.86
Invoice	1/22/2002	52691		100.00	641,026.86
Invoice	1/19/2002	52662		691.00	641,717.86
Invoice	1/19/2002	52663		629.00	642,346.86
Invoice	1/18/2002	52643		350.00	642,696.86
Invoice	1/18/2002	52652		1,076.00	643,772.86
Invoice	1/17/2002	52609		150.00	643,922.86
Invoice	1/17/2002	52624		1,841.00	645,763.86
Invoice	1/16/2002	52588		0.00	645,763.86
Invoice	1/16/2002	52589		479.00	646,242.86
Invoice	1/16/2002	52600		537.95	646,780.81
Invoice	1/7/2002	52456		965.42	647,746.23
Invoice	1/5/2002	52447		804.05	648,550.28
Invoice	1/4/2002	52414		184.75	648,735.03
Invoice	1/4/2002	52416		100.00	648,835.03
Invoice	1/3/2002	52401		1,928.20	650,763.23
Invoice	1/2/2002	52371		603.45	651,366.68
Invoice	12/31/2001	52341		0.00	651,366.68

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Type	Date	Num	Name	Amount	Balance
Invoice	12/31/2001	52347		958.55	652,325.23
Invoice	12/31/2001	52348		790.30	653,115.53
Invoice	12/28/2001	52329		990.70	654,106.23
Invoice	12/27/2001	52303		209.75	654,315.98
Invoice	12/27/2001	52305		0.00	654,315.98
Invoice	12/27/2001	52306		0.00	654,315.98
Invoice	12/21/2001	52267		3,955.58	658,271.56
Invoice	12/21/2001	52273		567.45	658,839.01
Invoice	12/19/2001	52237		603.55	659,442.56
Invoice	12/17/2001	52212		538.55	659,981.11
Invoice	12/14/2001	52184		1,513.20	661,494.31
Invoice	12/14/2001	52186		510.75	662,005.06
Invoice	12/14/2001	52187		101.75	662,106.81
Invoice	12/13/2001	52161		999.00	663,105.81
Invoice	12/13/2001	52166		350.70	663,456.51
Invoice	12/13/2001	52167		498.42	663,954.93
Invoice	12/12/2001	52143		210.50	664,165.43
Invoice	12/12/2001	52147		0.00	664,165.43
Invoice	12/11/2001	52121		742.55	664,907.98
Invoice	12/6/2001	52064		69.00	664,976.98
Invoice	12/5/2001	52047		1,842.40	666,819.38
Invoice	12/5/2001	52060		664.91	667,484.29
Invoice	12/5/2001	52062		0.00	667,484.29
Invoice	12/3/2001	51982		428.00	667,912.29
Invoice	11/30/2001	51963		407.76	668,320.05
Invoice	11/28/2001	51898		0.00	668,320.05
Invoice	11/26/2001	51862		204.75	668,524.80
Invoice	11/16/2001	51740		539.50	669,064.30
Invoice	11/16/2001	51749		285.00	669,349.30
Invoice	11/14/2001	51715		538.00	669,887.30
Invoice	11/12/2001	51667		0.00	669,887.30
Invoice	11/12/2001	51668		204.75	670,092.05
Invoice	11/8/2001	51627		377.58	670,469.63
Invoice	11/8/2001	51635		652.58	671,122.21
Invoice	11/5/2001	51568		1,063.20	672,185.41
Invoice	10/29/2001	51419		941.10	673,126.51
Invoice	10/26/2001	51384		404.75	673,531.26
Invoice	10/22/2001	51279		117.75	673,649.01
Invoice	10/22/2001	51280		636.80	674,285.81
Invoice	10/20/2001	51262		746.65	675,032.46
Invoice	10/18/2001	51219		489.50	675,521.96
Invoice	10/18/2001	51220		489.50	676,011.46
Invoice	10/18/2001	51221		585.25	676,596.71
Invoice	10/18/2001	51222		244.75	676,841.46
Invoice	10/16/2001	51184		779.98	677,621.44
Invoice	10/12/2001	51131		437.55	678,058.99
Invoice	10/5/2001	51014		98.75	678,157.74
Invoice	10/5/2001	51025		687.25	678,844.99
Invoice	9/28/2001	50905		5,895.65	684,740.64
Invoice	9/28/2001	50906		5,587.65	690,328.29
Invoice	9/10/2001	50635		5,493.80	695,822.09
Invoice	9/10/2001	50642		2,296.00	698,118.09
Invoice	9/8/2001	50623		0.00	698,118.09
Invoice	9/8/2001	50625		1,189.34	699,307.43
Invoice	9/8/2001	50626		425.31	699,732.74
Invoice	9/7/2001	50612		417.00	700,149.74
Invoice	8/27/2001	50329		3,606.60	703,756.34
Invoice	8/27/2001	50333		279.00	704,035.34
Invoice	8/20/2001	50214		656.50	704,691.84
Invoice	8/17/2001	50153		271.75	704,963.59
Invoice	8/17/2001	50156		0.00	704,963.59
Invoice	8/11/2001	50048		1,121.57	706,085.16
Invoice	8/10/2001	50042		0.00	706,085.16
Invoice	8/6/2001	49912		514.00	706,599.16
Invoice	8/6/2001	49919		175.75	706,774.91
Invoice	8/6/2001	49920		175.75	706,950.66
Invoice	8/6/2001	49928		550.00	707,500.66
Invoice	8/6/2001	49935		677.04	708,177.70

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Type	Date	Num	Name	Amount	Balance
Invoice	8/6/2001	49936		19,034.82	727,212.52
Invoice	8/4/2001	49908		383.25	727,595.77
Invoice	8/3/2001	49893		300.75	727,896.52
Invoice	8/2/2001	49864		279.75	728,176.27
Invoice	8/1/2001	49817		845.55	729,021.82
Invoice	7/31/2001	49797		391.55	729,413.37
Invoice	7/31/2001	49798		400.25	729,813.62
Invoice	7/31/2001	49810		1,035.06	730,848.68
Invoice	7/31/2001	49811		813.06	731,661.74
Invoice	7/31/2001	49812		4,024.26	735,686.00
Invoice	7/26/2001	49710		808.98	736,494.98
Invoice	7/26/2001	49716		547.50	737,042.48
Invoice	7/25/2001	49691		601.55	737,644.03
Invoice	7/24/2001	49658		499.00	738,143.03
Invoice	7/24/2001	49659		1,842.20	739,985.23
Invoice	7/24/2001	49660		921.10	740,906.33
Invoice	7/23/2001	49630		690.00	741,596.33
Invoice	7/20/2001	49588		2,499.75	744,096.08
Invoice	7/19/2001	49567		728.57	744,824.65
Invoice	7/17/2001	49526		204.75	745,029.40
Invoice	7/17/2001	49531		421.50	745,450.90
Invoice	7/13/2001	49448		1,184.50	746,635.40
Invoice	7/12/2001	49423		7,017.80	753,653.20
Invoice	7/12/2001	49424		5,748.90	759,402.10
Invoice	7/12/2001	49425		7,017.80	766,419.90
Invoice	7/12/2001	49426		4,951.80	771,371.70
Invoice	7/10/2001	49374		1,075.10	772,446.80
Invoice	7/10/2001	49375		580.00	773,026.80
Invoice	7/3/2001	49274		1,814.36	774,841.16
Invoice	7/2/2001	49262		5,493.80	780,334.96
Invoice	6/29/2001	49233		720.80	781,055.76
Invoice	6/28/2001	49194		1,144.35	782,200.11
Invoice	6/28/2001	49196		2,546.82	784,746.93
Invoice	6/27/2001	49188		745.55	785,492.48
Invoice	6/27/2001	49189		601.55	786,094.03
Invoice	6/26/2001	49153		0.00	786,094.03
Invoice	6/26/2001	49154		0.00	786,094.03
Invoice	6/21/2001	49089		569.43	786,663.46
Invoice	6/20/2001	49042		1,498.03	788,161.49
Invoice	6/19/2001	49007		295.27	788,456.76
Invoice	6/13/2001	48903		583.00	789,039.76
Invoice	6/8/2001	48831		408.75	789,448.51
Invoice	6/8/2001	48832		408.75	789,857.26
Invoice	6/7/2001	48811		786.00	790,643.26
Invoice	6/7/2001	48812		307.50	790,950.76
Invoice	6/5/2001	48741		499.00	791,449.76
Invoice	6/4/2001	48726		2,400.52	793,850.28
Invoice	6/1/2001	48682		0.00	793,850.28
Invoice	5/24/2001	48542		1,869.20	795,719.48
Invoice	5/22/2001	48483		226.75	795,946.23
Invoice	5/17/2001	48410		10,043.06	805,989.29
Invoice	5/17/2001	48411		10,595.06	816,584.35
Invoice	5/17/2001	48412		3,215.53	819,799.88
Invoice	5/17/2001	48413		2,982.53	822,782.41
Invoice	5/16/2001	48368		226.75	823,009.16
Invoice	5/11/2001	48274		199.50	823,208.66
Invoice	5/9/2001	48217		0.00	823,208.66
Invoice	5/9/2001	48232		899.00	824,107.66
Invoice	5/7/2001	48138		276.75	824,384.41
Invoice	5/4/2001	48118		478.00	824,862.41
Invoice	5/4/2001	48121		226.75	825,089.16
Invoice	5/2/2001	48051		494.75	825,583.91
Invoice	5/2/2001	48062		7,402.79	832,986.70
Invoice	5/1/2001	48028		1,064.10	834,050.80
Invoice	4/27/2001	47978		175.75	834,226.55
Invoice	4/25/2001	47893		969.10	835,195.65
Invoice	4/24/2001	47876		439.00	835,634.65
Invoice	4/23/2001	47833		0.00	835,634.65

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Type	Date	Num	Name	Amount	Balance
Invoice	4/23/2001	47834		478.10	836,112.75
Invoice	4/23/2001	47835		1,087.10	837,199.85
Invoice	4/23/2001	47837		0.00	837,199.85
Invoice	4/20/2001	47791		1,199.00	838,398.85
Invoice	4/19/2001	47756		781.35	839,180.20
Invoice	4/19/2001	47757		2,174.20	841,354.40
Invoice	4/19/2001	47766		413.50	841,767.90
Invoice	4/19/2001	47768		353.50	842,121.40
Invoice	4/11/2001	47581		1,123.41	843,244.81
Invoice	4/11/2001	47598		542.80	843,787.61
Invoice	4/4/2001	47459		465.00	844,252.61
Invoice	3/31/2001	47406		0.00	844,252.61
Invoice	3/31/2001	47408		781.75	845,034.36
Invoice	3/30/2001	47387		365.00	845,399.36
Invoice	3/30/2001	47405		2,059.17	847,458.53
Invoice	3/29/2001	47367		175.75	847,634.28
Invoice	3/26/2001	47265		278.75	847,913.03
Invoice	3/24/2001	47258		226.75	848,139.78
Invoice	3/23/2001	47256		234.50	848,374.28
Invoice	3/21/2001	47188		286.75	848,661.03
Invoice	3/21/2001	47192		1,692.20	850,353.23
Invoice	3/21/2001	47213		796.00	851,149.23
Invoice	3/19/2001	47153		469.50	851,618.73
Invoice	3/17/2001	47142		0.00	851,618.73
Invoice	3/17/2001	47143		5,593.80	857,212.53
Invoice	3/17/2001	47144		1,169.80	858,382.33
Invoice	3/16/2001	47088		688.14	859,070.47
Invoice	3/12/2001	46965		226.75	859,297.22
Invoice	3/5/2001	46832		229.75	859,526.97
Invoice	3/5/2001	46833		331.00	859,857.97
Invoice	3/5/2001	46836		1,047.60	860,905.57
Invoice	3/5/2001	46837		537.30	861,442.87
Invoice	3/5/2001	46840		547.00	861,989.87
Invoice	3/2/2001	46792		226.75	862,216.62
Invoice	3/2/2001	46794		200.00	862,416.62
Invoice	3/2/2001	46797		226.75	862,643.37
Invoice	3/2/2001	46804		190.75	862,834.12
Invoice	3/1/2001	46756		1,464.70	864,298.82
Invoice	3/1/2001	46757		293.50	864,592.32
Invoice	3/1/2001	46758		0.00	864,592.32
Invoice	3/1/2001	46760		1,699.00	866,291.32
Invoice	2/28/2001	46728		1,699.00	867,990.32
Invoice	2/27/2001	46680		0.00	867,990.32
Invoice	2/27/2001	46696		341.50	868,331.82
Invoice	2/23/2001	46635		299.75	868,631.57
Invoice	2/22/2001	46610		1,486.51	870,118.08
Invoice	2/21/2001	46572		395.00	870,513.08
Invoice	2/20/2001	46519		768.55	871,281.63
Invoice	2/20/2001	46520		746.55	872,028.18
Invoice	2/20/2001	46522		923.10	872,951.28
Invoice	2/17/2001	46491		742.55	873,693.83
Invoice	2/16/2001	46485		281.25	873,975.08
Invoice	2/15/2001	46454		544.50	874,519.58
Invoice	2/14/2001	46402		330.99	874,850.57
Invoice	2/14/2001	46409		748.50	875,599.07
Invoice	2/12/2001	46336		1,842.20	877,441.27
Invoice	2/12/2001	46337		1,335.00	878,776.27
Invoice	2/1/2001	46155		3,780.04	882,556.31
Invoice	2/1/2001	46168		152.75	882,709.06
Invoice	2/1/2001	46171		173.75	882,882.81
Invoice	1/31/2001	46121		173.75	883,056.56
Invoice	1/31/2001	46122		226.75	883,283.31
Invoice	1/29/2001	46052		0.00	883,283.31
Invoice	1/24/2001	45963		144.75	883,428.06
Invoice	1/22/2001	45908		1,279.00	884,707.06
Invoice	1/18/2001	45858		189.50	884,896.56
Invoice	1/11/2001	45710		0.00	884,896.56
Invoice	1/11/2001	45716		2,094.62	886,991.18

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Type	Date	Num	Name	Amount	Balance
Invoice	1/10/2001	45700		522.00	887,513.18
Invoice	1/10/2001	45704		707.00	888,220.18
Invoice	1/10/2001	45705		707.00	888,927.18
Invoice	1/5/2001	45619		921.10	889,848.28
Invoice	12/20/2000	45359		139.50	889,987.78
Invoice	12/18/2000	45336		385.15	890,372.93
Invoice	12/15/2000	45225		884.00	891,256.93
Invoice	12/15/2000	45289		485.15	891,742.08
Invoice	12/14/2000	45204		303.30	892,045.38
Invoice	12/14/2000	45205		1,023.30	893,068.68
Invoice	12/14/2000	45218		2,006.61	895,075.29
Invoice	12/14/2000	45219		75.00	895,150.29
Invoice	12/13/2000	45185		1,122.61	896,272.90
Invoice	12/13/2000	45192		0.00	896,272.90
Invoice	12/8/2000	45099		407.00	896,679.90
Invoice	12/8/2000	45110		1,056.50	897,736.40
Invoice	12/8/2000	45112		269.50	898,005.90
Invoice	12/7/2000	45065		517.00	898,522.90
Invoice	12/7/2000	45066		1,663.30	900,186.20
Invoice	12/6/2000	45018		933.00	901,119.20
Invoice	12/5/2000	44984		50.00	901,169.20
Invoice	12/5/2000	45013		650.00	901,819.20
Invoice	12/4/2000	44968		1,042.50	902,861.70
Invoice	12/4/2000	44974		515.00	903,376.70
Invoice	12/4/2000	44981		0.00	903,376.70
Invoice	12/2/2000	44954		955.75	904,332.45
Invoice	11/30/2000	44917		75.00	904,407.45
Invoice	11/30/2000	44918		75.00	904,482.45
Invoice	11/29/2000	44867		1,164.00	905,646.45
Invoice	11/28/2000	44842		229.50	905,875.95
Invoice	11/20/2000	44730		558.00	906,433.95
Invoice	11/20/2000	44731		558.00	906,991.95
Invoice	11/20/2000	44732		900.00	907,891.95
Invoice	11/20/2000	44736		1,720.12	909,612.07
Invoice	11/16/2000	44648		309.00	909,921.07
Invoice	11/10/2000	44532		431.00	910,352.07
Invoice	11/8/2000	44469		1,924.50	912,276.57
Invoice	11/7/2000	44453		0.00	912,276.57
Invoice	11/1/2000	44285		3.00	912,279.57
Invoice	11/1/2000	44286		1,044.30	913,323.87
Invoice	11/1/2000	44287		1,044.30	914,368.17
Invoice	10/20/2000	44030		632.00	915,000.17
Invoice	10/20/2000	44051		386.00	915,386.17
Invoice	10/19/2000	43994		584.40	915,970.57
Invoice	10/19/2000	43999		2,089.00	918,059.57
Invoice	10/18/2000	43964		228.50	918,288.07
Invoice	10/17/2000	43938		1,590.15	919,878.22
Invoice	10/16/2000	43915		579.50	920,457.72
Invoice	10/13/2000	43879		1,651.36	922,109.08
Invoice	10/13/2000	43880		10,584.80	932,693.88
Invoice	10/13/2000	43881		9,710.24	942,404.12
Invoice	10/13/2000	43890		499.00	942,903.12
Invoice	10/13/2000	43895		778.80	943,681.92
Invoice	10/12/2000	43851		499.00	944,180.92
Invoice	10/11/2000	43832		746.30	944,927.22
Invoice	10/4/2000	43682		440.00	945,367.22
Invoice	9/29/2000	43593		741.50	946,108.72
Invoice	9/29/2000	43594		499.00	946,607.72
Invoice	9/29/2000	43595		631.30	947,239.02
Invoice	9/29/2000	43596		551.50	947,790.52
Invoice	9/29/2000	43597		301.50	948,092.02
Invoice	9/28/2000	43567		499.00	948,591.02
Invoice	9/27/2000	43534		931.15	949,522.17
Invoice	9/21/2000	43392		105.50	949,627.67
Invoice	9/21/2000	43393		959.00	950,586.67
Invoice	9/21/2000	43410		171.50	950,758.17
Invoice	9/20/2000	43364		564.00	951,322.17
Invoice	9/12/2000	43208		216.50	951,538.67

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Invoice	9/12/2000	43214		4,560.40	956,099.07
Invoice	9/12/2000	43215		4,512.29	960,611.36
Invoice	9/6/2000	43087		900.00	961,511.36
Invoice	9/6/2000	43093		669.00	962,180.36
Invoice	9/6/2000	43095		678.00	962,858.36
Invoice	8/31/2000	43002		1,024.30	963,882.66
Invoice	8/30/2000	42977		5,242.01	969,124.67
Invoice	8/30/2000	42978		4,381.53	973,506.20
Invoice	8/30/2000	42980		3,303.65	976,809.85
Invoice	8/28/2000	42941		405.00	977,214.85
Invoice	8/25/2000	42906		2,877.00	980,091.85
Invoice	8/25/2000	42912		499.00	980,590.85
Invoice	8/24/2000	42881		1,498.00	982,088.85
Invoice	8/24/2000	42882		558.00	982,646.85
Invoice	8/21/2000	42787		216.50	982,863.35
Invoice	8/18/2000	42744		812.30	983,675.65
Invoice	8/18/2000	42745		266.50	983,942.15
Invoice	8/18/2000	42749		418.00	984,360.15
Invoice	8/18/2000	42762		963.80	985,323.95
Invoice	8/17/2000	42723		491.00	985,814.95
Invoice	8/17/2000	42724		539.50	986,354.45
Invoice	8/17/2000	42737		0.00	986,354.45
Invoice	8/17/2000	42738		0.00	986,354.45
Invoice	8/17/2000	42743		2,557.00	988,911.45
Invoice	8/14/2000	42680		1,018.40	989,929.85
Invoice	8/11/2000	42637		1,235.50	991,165.35
Invoice	8/11/2000	42638		689.50	991,854.85
Invoice	8/11/2000	42639		1,160.00	993,014.85
Invoice	8/9/2000	42582		374.00	993,388.85
Invoice	8/3/2000	42475		1,438.50	994,827.35
Invoice	8/2/2000	42429		1,376.00	996,203.35
Invoice	7/31/2000	42377		1,438.50	997,641.85
Invoice	7/28/2000	42323		965.00	998,606.85
Invoice	7/27/2000	42296		606.40	999,213.25
Invoice	7/26/2000	42273		599.00	999,812.25
Invoice	7/24/2000	42240		505.00	1,000,317.25
Invoice	7/22/2000	42209		1,324.63	1,001,641.88
Invoice	7/20/2000	42162		635.00	1,002,276.88
Invoice	7/19/2000	42140		150.00	1,002,426.88
Invoice	7/18/2000	42111		0.00	1,002,426.88
Invoice	7/18/2000	42114		1,857.09	1,004,283.97
Invoice	7/14/2000	42017		4,600.92	1,008,884.89
Invoice	7/14/2000	42020		2,877.00	1,011,761.89
Invoice	7/14/2000	42034		0.00	1,011,761.89
Invoice	7/14/2000	42044		1,099.00	1,012,860.89
Invoice	7/13/2000	41960		534.00	1,013,394.89
Invoice	7/12/2000	41930		236.00	1,013,630.89
Invoice	7/7/2000	41828		812.30	1,014,443.19
Invoice	7/7/2000	41832		4,601.93	1,019,045.12
Invoice	7/7/2000	41833		3,457.22	1,022,502.34
Invoice	7/7/2000	41834		795.00	1,023,297.34
Invoice	7/6/2000	41813		499.00	1,023,796.34
Invoice	6/30/2000	41705		1,158.00	1,024,954.34
Invoice	6/30/2000	41723		511.15	1,025,465.49
Invoice	6/30/2000	41724		636.15	1,026,101.64
Invoice	6/29/2000	41689		296.50	1,026,398.14
Invoice	6/29/2000	41696		198.50	1,026,596.64
Invoice	6/28/2000	41635		626.40	1,027,223.04
Invoice	6/23/2000	41531		521.00	1,027,744.04
Invoice	6/23/2000	41546		284.50	1,028,028.54
Invoice	6/23/2000	41551		534.40	1,028,562.94
Invoice	6/22/2000	41515		514.15	1,029,077.09
Invoice	6/22/2000	41516		699.00	1,029,776.09
Invoice	6/20/2000	41468		1,441.00	1,031,217.09
Invoice	6/20/2000	41469		689.50	1,031,906.59
Invoice	6/20/2000	41470		1,160.00	1,033,066.59
Invoice	6/19/2000	41436		0.00	1,033,066.59
Invoice	6/19/2000	41437		11,956.80	1,045,023.39

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Invoice	6/16/2000	41392		267.76	1,045,291.15
Invoice	6/14/2000	41320		4,586.06	1,049,877.21
Invoice	6/14/2000	41321		5,706.90	1,055,584.11
Invoice	6/14/2000	41322		4,895.40	1,060,479.51
Invoice	6/14/2000	41323		5,706.90	1,066,186.41
Invoice	6/13/2000	41265		2,877.00	1,069,063.41
Invoice	6/12/2000	41236		1,228.50	1,070,291.91
Invoice	6/9/2000	41200		150.00	1,070,441.91
Invoice	6/9/2000	41201		499.00	1,070,940.91
Invoice	6/7/2000	41131		171.50	1,071,112.41
Invoice	6/6/2000	41094		521.00	1,071,633.41
Invoice	6/5/2000	41062		1,883.54	1,073,516.95
Invoice	6/5/2000	41067		432.30	1,073,949.25
Invoice	6/5/2000	41069		818.30	1,074,767.55
Invoice	5/30/2000	40915		75.00	1,074,842.55
Invoice	5/26/2000	40882		465.23	1,075,307.78
Invoice	5/26/2000	40883		465.23	1,075,773.01
Invoice	5/26/2000	40899		375.00	1,076,148.01
Invoice	5/24/2000	40831		4,574.00	1,080,722.01
Invoice	5/23/2000	40796		209.00	1,080,931.01
Invoice	5/22/2000	40777		8,993.06	1,089,924.07
Invoice	5/18/2000	40717		405.00	1,090,329.07
Invoice	5/18/2000	40718		405.00	1,090,734.07
Invoice	5/18/2000	40720		2,882.50	1,093,616.57
Invoice	5/18/2000	40725		564.00	1,094,180.57
Invoice	5/18/2000	40726		3,838.40	1,098,018.97
Invoice	5/18/2000	40727		4,364.40	1,102,383.37
Invoice	5/18/2000	40732		50.00	1,102,433.37
Invoice	5/16/2000	40666		417.00	1,102,850.37
Invoice	5/12/2000	40605		1,145.00	1,103,995.37
Invoice	5/12/2000	40607		664.00	1,104,659.37
Invoice	5/11/2000	40595		484.00	1,105,143.37
Invoice	5/9/2000	40495		1,051.00	1,106,194.37
Invoice	5/9/2000	40501		482.20	1,106,676.57
Invoice	5/9/2000	40509		2,858.00	1,109,534.57
Invoice	5/9/2000	40513		5,732.44	1,115,267.01
Invoice	5/5/2000	40402		578.00	1,115,845.01
Invoice	5/5/2000	40429		1,485.20	1,117,330.21
Invoice	5/5/2000	40437		1,124.00	1,118,454.21
Invoice	5/4/2000	40379		499.00	1,118,953.21
Invoice	5/4/2000	40387		930.00	1,119,883.21
Invoice	4/19/2000	40051		499.00	1,120,382.21
Invoice	4/18/2000	40030		1,523.00	1,121,905.21
Invoice	4/17/2000	40014		343.00	1,122,248.21
Invoice	4/14/2000	39954		0.00	1,122,248.21
Invoice	4/14/2000	39977		549.00	1,122,797.21
Invoice	4/14/2000	39982		1,430.30	1,124,227.51
Invoice	4/12/2000	39917		917.15	1,125,144.66
Invoice	4/10/2000	39860		201.00	1,125,345.66
Invoice	4/8/2000	39841		75.00	1,125,420.66
Invoice	4/8/2000	39842		945.40	1,126,366.06
Invoice	4/7/2000	39821		0.00	1,126,366.06
Invoice	4/7/2000	39823		0.00	1,126,366.06
Invoice	4/7/2000	39825		0.00	1,126,366.06
Invoice	4/7/2000	39829		0.00	1,126,366.06
Invoice	4/7/2000	39833		262.50	1,126,628.56
Invoice	4/7/2000	39834		3,019.10	1,129,647.66
Invoice	4/7/2000	39837		97.75	1,129,745.41
Invoice	4/5/2000	39761		739.30	1,130,484.71
Invoice	4/3/2000	39694		75.00	1,130,559.71
Invoice	4/3/2000	39707		571.61	1,131,131.32
Invoice	4/3/2000	39708		1,099.00	1,132,230.32
Invoice	3/31/2000	39658		0.00	1,132,230.32
Invoice	3/31/2000	39683		0.00	1,132,230.32
Invoice	3/31/2000	39684		0.00	1,132,230.32
Invoice	3/31/2000	39685		0.00	1,132,230.32
Invoice	3/30/2000	39611		0.00	1,132,230.32
Invoice	3/30/2000	39612		4,378.15	1,136,608.47

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Invoice	3/30/2000	39613		0.00	1,136,608.47
Invoice	3/30/2000	39615		270.94	1,136,879.41
Invoice	3/30/2000	39616		658.00	1,137,537.41
Invoice	3/21/2000	39420		405.00	1,137,942.41
Invoice	3/20/2000	39402		181.00	1,138,123.41
Invoice	3/15/2000	39312		525.00	1,138,648.41
Invoice	3/15/2000	39314		0.00	1,138,648.41
Invoice	3/15/2000	39315		0.00	1,138,648.41
Invoice	3/15/2000	39316		0.00	1,138,648.41
Invoice	3/15/2000	39317		1,292.00	1,139,940.41
Invoice	3/15/2000	39321		1,514.60	1,141,455.01
Invoice	3/14/2000	39275		1,692.60	1,143,147.61
Invoice	3/9/2000	39187		439.00	1,143,586.61
Invoice	3/9/2000	39193		201.00	1,143,787.61
Invoice	3/9/2000	39194		202.00	1,143,989.61
Invoice	3/8/2000	39142		1,230.30	1,145,219.91
Invoice	3/8/2000	39158		410.00	1,145,629.91
Invoice	3/7/2000	39113		611.15	1,146,241.06
Invoice	3/7/2000	39141		816.00	1,147,057.06
Invoice	3/6/2000	39095		533.50	1,147,590.56
Invoice	3/6/2000	39108		633.95	1,148,224.51
Invoice	3/3/2000	39063		533.50	1,148,758.01
Invoice	3/2/2000	39031		5,934.52	1,154,692.53
Invoice	3/1/2000	38997		690.00	1,155,382.53
Invoice	3/1/2000	39015		510.00	1,155,892.53
Invoice	2/26/2000	38952		936.00	1,156,828.53
Invoice	2/25/2000	38920		739.77	1,157,568.30
Invoice	2/24/2000	38910		703.50	1,158,271.80
Invoice	2/23/2000	38880		360.40	1,158,632.20
Invoice	2/22/2000	38848		150.00	1,158,782.20
Invoice	2/14/2000	38680		135.50	1,158,917.70
Invoice	2/11/2000	38628		175.00	1,159,092.70
Invoice	2/10/2000	38605		959.60	1,160,052.30
Invoice	2/10/2000	38612		358.40	1,160,410.70
Invoice	2/8/2000	38566		499.00	1,160,909.70
Invoice	2/4/2000	38495		1,849.50	1,162,759.20
Invoice	2/2/2000	38466		391.00	1,163,150.20
Invoice	2/2/2000	38467		355.99	1,163,506.19
Invoice	2/2/2000	38469		250.00	1,163,756.19
Invoice	1/31/2000	38414		1,578.85	1,165,335.04
Invoice	1/31/2000	38420		85.00	1,165,420.04
Invoice	1/31/2000	38421		262.00	1,165,682.04
Invoice	1/29/2000	38412		75.00	1,165,757.04
Invoice	1/29/2000	38413		458.00	1,166,215.04
Invoice	1/28/2000	38381		0.00	1,166,215.04
Invoice	1/28/2000	38382		3,262.40	1,169,477.44
Invoice	1/28/2000	38383		3,363.06	1,172,840.50
Invoice	1/28/2000	38395		2,047.88	1,174,888.38
Invoice	1/26/2000	38323		474.87	1,175,363.25
Invoice	1/26/2000	38335		0.00	1,175,363.25
Invoice	1/26/2000	38336		154.50	1,175,517.75
Invoice	1/26/2000	38337		471.00	1,175,988.75
Invoice	1/25/2000	38287		75.00	1,176,063.75
Invoice	1/20/2000	38193		669.40	1,176,733.15
Invoice	1/20/2000	38194		278.15	1,177,011.30
Invoice	1/20/2000	38200		50.00	1,177,061.30
Invoice	1/14/2000	38074		437.00	1,177,498.30
Invoice	1/14/2000	38078		5,587.52	1,183,085.82
Invoice	1/14/2000	38081		3,032.32	1,186,118.14
Invoice	1/14/2000	38109		499.00	1,186,617.14
Invoice	1/11/2000	38016		494.50	1,187,111.64
Invoice	1/11/2000	38017		211.50	1,187,323.14
Invoice	1/10/2000	37965		0.00	1,187,323.14
Invoice	1/10/2000	37966		4,188.34	1,191,511.48
Invoice	1/10/2000	37976		533.75	1,192,045.23
Invoice	1/8/2000	37959		437.00	1,192,482.23
Invoice	1/7/2000	37922		387.17	1,192,869.40
Invoice	1/7/2000	37923		494.50	1,193,363.90

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Invoice	1/7/2000	37924		50.00	1,193,413.90
Invoice	1/6/2000	37892		569.50	1,193,983.40
Invoice	12/23/1999	37717		515.75	1,194,499.15
Invoice	12/22/1999	37688		7,841.55	1,202,340.70
Invoice	12/20/1999	37653		0.00	1,202,340.70
Invoice	12/17/1999	37637		478.00	1,202,818.70
Invoice	12/15/1999	37611		624.75	1,203,443.45
Invoice	12/15/1999	37612		262.95	1,203,706.40
Invoice	12/14/1999	37591		840.95	1,204,547.35
Invoice	12/13/1999	37569		599.00	1,205,146.35
Invoice	12/13/1999	37574		4,259.54	1,209,405.89
Invoice	12/10/1999	37514		790.95	1,210,196.84
Invoice	12/10/1999	37515		611.95	1,210,808.79
Invoice	12/10/1999	37540		1,197.95	1,212,006.74
Invoice	12/9/1999	37506		0.00	1,212,006.74
Invoice	12/8/1999	37466		0.00	1,212,006.74
Invoice	12/8/1999	37467		0.00	1,212,006.74
Invoice	12/8/1999	37470		781.20	1,212,787.94
Invoice	12/8/1999	37472		847.20	1,213,635.14
Invoice	12/7/1999	37439		499.50	1,214,134.64
Invoice	12/7/1999	37451		448.00	1,214,582.64
Invoice	12/7/1999	37453		1,115.95	1,215,698.59
Invoice	12/3/1999	37380		1,666.50	1,217,365.09
Invoice	12/3/1999	37399		1,135.25	1,218,500.34
Invoice	12/3/1999	37401		790.95	1,219,291.29
Invoice	12/3/1999	37402		424.75	1,219,716.04
Invoice	11/30/1999	37320		499.00	1,220,215.04
Invoice	11/29/1999	37285		928.50	1,221,143.54
Invoice	11/24/1999	37240		263.50	1,221,407.04
Invoice	11/23/1999	37209		266.25	1,221,673.29
Invoice	11/22/1999	37180		75.00	1,221,748.29
Invoice	11/22/1999	37184		615.00	1,222,363.29
Invoice	11/18/1999	37120		184.25	1,222,547.54
Invoice	11/18/1999	37140		1,616.50	1,224,164.04
Invoice	11/17/1999	37109		166.25	1,224,330.29
Invoice	11/17/1999	37110		166.25	1,224,496.54
Invoice	11/17/1999	37112		0.00	1,224,496.54
Invoice	11/17/1999	37113		1,873.25	1,226,369.79
Invoice	11/16/1999	37083		536.00	1,226,905.79
Invoice	11/13/1999	37049		0.00	1,226,905.79
Invoice	11/13/1999	37050		750.50	1,227,656.29
Invoice	11/12/1999	37003		152.25	1,227,808.54
Invoice	11/12/1999	37004		719.00	1,228,527.54
Invoice	11/12/1999	37006		263.50	1,228,791.04
Invoice	11/12/1999	37012		795.50	1,229,586.54
Invoice	11/11/1999	36990		685.66	1,230,272.20
Invoice	11/10/1999	36951		346.66	1,230,618.86
Invoice	11/10/1999	36952		5,347.37	1,235,966.23
Invoice	11/9/1999	36920		5,427.58	1,241,393.81
Invoice	11/8/1999	36897		871.13	1,242,264.94
Invoice	11/8/1999	36902		417.00	1,242,681.94
Invoice	11/8/1999	36903		825.35	1,243,507.29
Invoice	11/5/1999	36878		482.25	1,243,989.54
Invoice	11/5/1999	36881		424.50	1,244,414.04
Invoice	11/5/1999	36886		813.50	1,245,227.54
Invoice	11/3/1999	36823		75.00	1,245,302.54
Invoice	11/2/1999	36784		75.00	1,245,377.54
Invoice	11/2/1999	36789		378.00	1,245,755.54
Invoice	11/2/1999	36792		1,171.68	1,246,927.22
Invoice	10/26/1999	36689		219.00	1,247,146.22
Invoice	10/22/1999	36633		0.00	1,247,146.22
Invoice	10/21/1999	36590		883.90	1,248,030.12
Invoice	10/21/1999	36595		482.25	1,248,512.37
Invoice	10/19/1999	36544		1,408.29	1,249,920.66
Invoice	10/19/1999	36560		1,687.83	1,251,608.49
Invoice	10/15/1999	36495		579.00	1,252,187.49
Invoice	10/15/1999	36516		611.95	1,252,799.44
Invoice	10/15/1999	36519		412.50	1,253,211.94

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Invoice	10/14/1999	36459		6,751.32	1,259,963.26
Invoice	10/14/1999	36460		1,548.83	1,261,512.09
Invoice	10/13/1999	36434		266.25	1,261,778.34
Invoice	10/13/1999	36435		499.00	1,262,277.34
Invoice	10/12/1999	36407		525.33	1,262,802.67
Invoice	10/12/1999	36418		166.25	1,262,968.92
Invoice	10/8/1999	36358		408.00	1,263,376.92
Invoice	10/8/1999	36366		226.25	1,263,603.17
Invoice	10/7/1999	36341		7,070.55	1,270,673.72
Invoice	10/7/1999	36344		2,411.25	1,273,084.97
Invoice	10/5/1999	36290		499.00	1,273,583.97
Invoice	9/30/1999	36226		1,998.66	1,275,582.63
Invoice	9/28/1999	36154		500.63	1,276,083.26
Invoice	9/28/1999	36176		0.00	1,276,083.26
Invoice	9/28/1999	36179		591.80	1,276,675.06
Invoice	9/24/1999	36101		998.00	1,277,673.06
Invoice	9/24/1999	36105		1,065.14	1,278,738.20
Invoice	9/24/1999	36118		7,571.30	1,286,309.50
Invoice	9/22/1999	36038		514.00	1,286,823.50
Invoice	9/22/1999	36045		829.00	1,287,652.50
Invoice	9/22/1999	36050		323.50	1,287,976.00
Invoice	9/22/1999	36064		630.00	1,288,606.00
Invoice	9/16/1999	35912		0.00	1,288,606.00
Invoice	9/16/1999	35914		7,122.80	1,295,728.80
Invoice	9/16/1999	35915		9,230.70	1,304,959.50
Invoice	9/13/1999	35850		2,462.70	1,307,422.20
Invoice	9/13/1999	35851		831.90	1,308,254.10
Invoice	9/13/1999	35852		701.48	1,308,955.58
Invoice	9/10/1999	35794		165.00	1,309,120.58
Invoice	9/10/1999	35796		326.00	1,309,446.58
Invoice	9/8/1999	35765		4,001.12	1,313,447.70
Invoice	9/8/1999	35768		309.00	1,313,756.70
Invoice	9/3/1999	35716		1,132.00	1,314,888.70
Invoice	9/1/1999	35643		225.00	1,315,113.70
Invoice	8/31/1999	35612		1,020.00	1,316,133.70
Invoice	8/31/1999	35628		372.00	1,316,505.70
Invoice	8/27/1999	35556		226.00	1,316,731.70
Invoice	8/24/1999	35494		480.00	1,317,211.70
Invoice	8/24/1999	35495		6,155.68	1,323,367.38
Invoice	8/24/1999	35496		3,976.00	1,327,343.38
Invoice	8/24/1999	35498		2,304.80	1,329,648.18
Invoice	8/24/1999	35499		0.00	1,329,648.18
Invoice	8/20/1999	35455		123.75	1,329,771.93
Invoice	8/20/1999	35463		202.00	1,329,973.93
Invoice	8/19/1999	35429		492.00	1,330,465.93
Invoice	8/19/1999	35432		1,182.95	1,331,648.88
Invoice	8/19/1999	35433		1,125.00	1,332,773.88
Invoice	8/18/1999	35383		829.50	1,333,603.38
Invoice	8/18/1999	35389		1,198.00	1,334,801.38
Invoice	8/18/1999	35390		581.00	1,335,382.38
Invoice	8/16/1999	35337		0.00	1,335,382.38
Invoice	8/16/1999	35338		0.00	1,335,382.38
Invoice	8/16/1999	35341		544.00	1,335,926.38
Invoice	8/16/1999	35352		1,628.00	1,337,554.38
Invoice	8/13/1999	35277		383.00	1,337,937.38
Invoice	8/13/1999	35278		1,048.00	1,338,985.38
Invoice	8/13/1999	35281		5,883.06	1,344,868.44
Invoice	8/13/1999	35282		10,505.71	1,355,374.15
Invoice	8/10/1999	35197		670.00	1,356,044.15
Invoice	8/10/1999	35204		2,037.96	1,358,082.11
Invoice	8/10/1999	35205		761.00	1,358,843.11
Invoice	8/5/1999	35112		1,032.00	1,359,875.11
Invoice	8/5/1999	35113		2,779.40	1,362,654.51
Invoice	8/5/1999	35118		1,491.32	1,364,145.83
Invoice	8/5/1999	35134		0.00	1,364,145.83
Invoice	8/3/1999	35065		4,655.40	1,368,801.23
Invoice	8/3/1999	35066		2,066.40	1,370,867.63
Invoice	8/3/1999	35067		4,729.60	1,375,597.23

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Type	Date	Num	Name	Amount	Balance
Invoice	7/30/1999	35012		791.00	1,376,388.23
Invoice	7/29/1999	34995		4,655.40	1,381,043.63
Invoice	7/29/1999	34997		225.00	1,381,268.63
Invoice	7/29/1999	35002		1,068.60	1,382,337.23
Invoice	7/28/1999	34966		1,038.60	1,383,375.83
Invoice	7/28/1999	34973		832.90	1,384,208.73
Invoice	7/28/1999	34974		829.19	1,385,037.92
Invoice	7/27/1999	34934		1,115.90	1,386,153.82
Invoice	7/27/1999	34935		175.00	1,386,328.82
Invoice	7/27/1999	34936		1,584.90	1,387,913.72
Invoice	7/27/1999	34938		100.00	1,388,013.72
Invoice	7/23/1999	34867		213.00	1,388,226.72
Invoice	7/23/1999	34871		2,771.87	1,390,998.59
Invoice	7/23/1999	34872		1,995.00	1,392,993.59
Invoice	7/23/1999	34884		953.00	1,393,946.59
Invoice	7/23/1999	34886		953.00	1,394,899.59
Invoice	7/23/1999	34887		953.00	1,395,852.59
Invoice	7/23/1999	34889		1,956.00	1,397,808.59
Invoice	7/22/1999	34843		1,044.00	1,398,852.59
Invoice	7/22/1999	34859		169.00	1,399,021.59
Invoice	7/21/1999	34831		3,928.40	1,402,949.99
Invoice	7/21/1999	34832		4,723.87	1,407,673.86
Invoice	7/14/1999	34661		145.00	1,407,818.86
Invoice	7/8/1999	34539		1,240.88	1,409,059.74
Invoice	7/2/1999	34456		461.00	1,409,520.74
Invoice	7/2/1999	34475		16,963.26	1,426,484.00
Invoice	7/2/1999	34477		2,003.76	1,428,487.76
Invoice	7/1/1999	34422		480.00	1,428,967.76
Invoice	7/1/1999	34424		2,774.96	1,431,742.72
Invoice	7/1/1999	34425		1,995.00	1,433,737.72
Invoice	7/1/1999	34434		8,319.52	1,442,057.24
Invoice	6/30/1999	34401		399.00	1,442,456.24
Invoice	6/25/1999	34296		415.00	1,442,871.24
Invoice	6/24/1999	34266		226.00	1,443,097.24
Invoice	6/24/1999	34267		100.00	1,443,197.24
Invoice	6/23/1999	34242		398.00	1,443,595.24
Invoice	6/23/1999	34245		404.00	1,443,999.24
Invoice	6/22/1999	34193		163.00	1,444,162.24
Invoice	6/22/1999	34202		833.90	1,444,996.14
Invoice	6/22/1999	34221		0.00	1,444,996.14
Invoice	6/21/1999	34162		0.00	1,444,996.14
Invoice	6/21/1999	34163		482.00	1,445,478.14
Invoice	6/21/1999	34169		226.00	1,445,704.14
Invoice	6/21/1999	34184		642.07	1,446,346.21
Invoice	6/19/1999	34150		786.00	1,447,132.21
Invoice	6/17/1999	34098		133.00	1,447,265.21
Invoice	6/17/1999	34102		4,345.35	1,451,610.56
Invoice	6/17/1999	34107		499.00	1,452,109.56
Invoice	6/15/1999	34035		1,993.80	1,454,103.36
Invoice	6/10/1999	33970		480.00	1,454,583.36
Invoice	6/8/1999	33911		792.00	1,455,375.36
Invoice	6/7/1999	33887		222.50	1,455,597.86
Invoice	6/7/1999	33888		918.00	1,456,515.86
Invoice	6/7/1999	33891		572.90	1,457,088.76
Invoice	6/7/1999	33893		501.00	1,457,589.76
Invoice	6/2/1999	33802		426.00	1,458,015.76
Invoice	6/2/1999	33803		784.40	1,458,800.16
Invoice	5/28/1999	33725		4,799.13	1,463,599.29
Invoice	5/27/1999	33698		970.00	1,464,569.29
Invoice	5/26/1999	33677		6,968.71	1,471,538.00
Invoice	5/26/1999	33681		2,141.13	1,473,679.13
Invoice	5/26/1999	33682		1,780.42	1,475,459.55
Invoice	5/26/1999	33683		1,584.90	1,477,044.45
Invoice	5/26/1999	33684		2,217.00	1,479,261.45
Invoice	5/25/1999	33635		1,078.00	1,480,339.45
Invoice	5/20/1999	33554		314.00	1,480,653.45
Invoice	5/19/1999	33529		396.00	1,481,049.45
Invoice	5/19/1999	33546		555.08	1,481,604.53

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Type	Date	Num	Name	Amount	Balance
Invoice	5/17/1999	33507		480.00	1,482,084.53
Invoice	5/12/1999	33432		499.00	1,482,583.53
Invoice	5/11/1999	33389		120.00	1,482,703.53
Invoice	5/11/1999	33395		311.00	1,483,014.53
Invoice	5/10/1999	33380		4,671.80	1,487,686.33
Invoice	5/10/1999	33381		7,694.54	1,495,380.87
Invoice	5/10/1999	33382		5,644.40	1,501,025.27
Invoice	5/6/1999	33328		75.00	1,501,100.27
Invoice	5/5/1999	33306		560.00	1,501,660.27
Invoice	5/4/1999	33271		1,293.70	1,502,953.97
Invoice	5/4/1999	33272		528.00	1,503,481.97
Invoice	4/29/1999	33184		261.20	1,503,743.17
Invoice	4/29/1999	33193		753.25	1,504,496.42
Invoice	4/29/1999	33194		622.90	1,505,119.32
Invoice	4/29/1999	33195		1,195.80	1,506,315.12
Invoice	4/28/1999	33173		522.50	1,506,837.62
Invoice	4/28/1999	33170		611.95	1,507,449.57
Invoice	4/26/1999	33128		314.00	1,507,763.57
Invoice	4/23/1999	33101		413.00	1,508,176.57
Invoice	4/23/1999	33109		0.00	1,508,176.57
Invoice	4/22/1999	33086		1,207.20	1,509,383.77
Invoice	4/20/1999	33047		535.16	1,509,918.93
Invoice	4/20/1999	33059		413.00	1,510,331.93
Invoice	4/20/1999	33060		614.95	1,510,946.88
Invoice	4/19/1999	33035		431.95	1,511,378.83
Invoice	4/19/1999	33041		649.05	1,512,027.88
Invoice	4/16/1999	32991		3,749.70	1,515,777.58
Invoice	4/16/1999	33007		215.00	1,515,992.58
Invoice	4/16/1999	33008		416.95	1,516,409.53
Invoice	4/16/1999	33014		621.95	1,517,031.48
Invoice	4/15/1999	32976		2,488.30	1,519,519.78
Invoice	4/15/1999	32977		530.00	1,520,049.78
Invoice	4/14/1999	32950		0.00	1,520,049.78
Invoice	4/14/1999	32965		1,367.65	1,521,417.43
Invoice	4/13/1999	32933		6,452.78	1,527,870.21
Invoice	4/13/1999	32937		460.00	1,528,330.21
Invoice	4/12/1999	32914		970.00	1,529,300.21
Invoice	4/9/1999	32884		487.00	1,529,787.21
Invoice	4/8/1999	32851		329.00	1,530,116.21
Invoice	4/2/1999	32796		520.40	1,530,636.61
Invoice	3/31/1999	32762		3,591.00	1,534,227.61
Invoice	3/29/1999	32733		0.00	1,534,227.61
Invoice	3/29/1999	32740		580.00	1,534,807.61
Invoice	3/25/1999	32685		3,046.54	1,537,854.15
Invoice	3/25/1999	32686		2,188.00	1,540,042.15
Invoice	3/25/1999	32692		780.95	1,540,823.10
Invoice	3/23/1999	32650		0.00	1,540,823.10
Invoice	3/23/1999	32651		783.95	1,541,607.05
Invoice	3/23/1999	32658		780.95	1,542,388.00
Invoice	3/23/1999	32659		2,342.85	1,544,730.85
Invoice	3/23/1999	32660		1,561.90	1,546,292.75
Invoice	3/23/1999	32661		780.95	1,547,073.70
Invoice	3/23/1999	32662		3,056.00	1,550,129.70
Invoice	3/19/1999	32608		304.00	1,550,433.70
Invoice	3/19/1999	32618		196.00	1,550,629.70
Invoice	3/19/1999	32619		547.71	1,551,177.41
Invoice	3/19/1999	32624		368.00	1,551,545.41
Invoice	3/19/1999	32625		351.71	1,551,897.12
Invoice	3/17/1999	32565		482.00	1,552,379.12
Invoice	3/17/1999	32567		601.95	1,552,981.07
Invoice	3/16/1999	32546		490.95	1,553,472.02
Invoice	3/16/1999	32547		1,561.90	1,555,033.92
Invoice	3/12/1999	32517		896.00	1,555,929.92
Invoice	3/12/1999	32530		475.00	1,556,404.92
Invoice	3/11/1999	32497		216.00	1,556,620.92
Invoice	3/11/1999	32498		145.00	1,556,765.92
Invoice	3/11/1999	32510		307.39	1,557,073.31
Invoice	3/10/1999	32475		209.00	1,557,282.31

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Type	Date	Num	Name	Amount	Balance
Invoice	3/10/1999	32479		497.00	1,557,779.31
Invoice	3/9/1999	32449		372.27	1,558,151.58
Invoice	3/9/1999	32461		799.00	1,558,950.58
Invoice	3/9/1999	32462		899.00	1,559,849.58
Invoice	3/8/1999	32428		941.00	1,560,790.58
Invoice	3/8/1999	32433		0.00	1,560,790.58
Invoice	3/8/1999	32434		1,006.00	1,561,796.58
Invoice	3/8/1999	32440		0.00	1,561,796.58
Invoice	3/4/1999	32368		145.00	1,561,941.58
Invoice	3/3/1999	32364		488.00	1,562,429.58
Invoice	3/1/1999	32333		50.00	1,562,479.58
Invoice	3/1/1999	32337		555.00	1,563,034.58
Invoice	2/26/1999	32307		314.20	1,563,348.78
Invoice	2/26/1999	32318		145.00	1,563,493.78
Invoice	2/25/1999	32302		288.00	1,563,781.78
Invoice	2/24/1999	32265		2,661.14	1,566,442.92
Invoice	2/24/1999	32267		860.40	1,567,303.32
Invoice	2/24/1999	32271		693.00	1,567,996.32
Invoice	2/23/1999	32256		325.00	1,568,321.32
Invoice	2/23/1999	32259		0.00	1,568,321.32
Invoice	2/19/1999	32228		552.78	1,568,874.10
Invoice	2/19/1999	32229		11,726.30	1,580,600.40
Invoice	2/18/1999	32204		499.00	1,581,099.40
Invoice	2/17/1999	32196		256.00	1,581,355.40
Invoice	2/17/1999	32197		385.00	1,581,740.40
Invoice	2/12/1999	32146		485.00	1,582,225.40
Invoice	2/12/1999	32148		181.00	1,582,406.40
Invoice	2/9/1999	32089		1,173.20	1,583,579.60
Invoice	2/9/1999	32090		772.20	1,584,351.80
Invoice	2/9/1999	32091		145.00	1,584,496.80
Invoice	2/8/1999	32069		7,183.81	1,591,680.61
Invoice	2/8/1999	32070		624.00	1,592,304.61
Invoice	2/8/1999	32071		476.72	1,592,781.33
Invoice	2/5/1999	32034		540.00	1,593,321.33
Invoice	2/5/1999	32046		490.20	1,593,811.53
Invoice	2/5/1999	32047		604.20	1,594,415.73
Invoice	2/4/1999	32027		143.00	1,594,558.73
Invoice	2/4/1999	32028		444.50	1,595,003.23
Invoice	2/4/1999	32029		444.50	1,595,447.73
Invoice	2/4/1999	32030		444.50	1,595,892.23
Invoice	2/4/1999	32031		444.50	1,596,336.73
Invoice	2/3/1999	32010		1,354.00	1,597,690.73
Invoice	1/25/1999	31899		1,364.00	1,599,054.73
Invoice	1/22/1999	31860		7,633.26	1,606,687.99
Invoice	1/22/1999	31861		324.00	1,607,011.99
Invoice	1/22/1999	31875		404.00	1,607,415.99
Invoice	1/22/1999	31876		1,605.84	1,609,021.83
Invoice	1/19/1999	31832		348.00	1,609,369.83
Invoice	1/19/1999	31834		1,648.00	1,611,017.83
Invoice	1/19/1999	31835		871.00	1,611,888.83
Invoice	1/15/1999	31806		133.00	1,612,021.83
Invoice	1/14/1999	31773		3,503.80	1,615,525.63
Invoice	1/14/1999	31781		638.00	1,616,163.63
Invoice	1/13/1999	31749		910.40	1,617,074.03
Invoice	1/11/1999	31734		222.50	1,617,296.53
Invoice	1/8/1999	31703		166.00	1,617,462.53
Invoice	1/8/1999	31708		755.43	1,618,217.96
Invoice	1/8/1999	31709		482.90	1,618,700.86
Invoice	1/8/1999	31712		0.00	1,618,700.86
Invoice	1/8/1999	31713		10,142.83	1,628,843.69
Invoice	1/6/1999	31662		198.00	1,629,041.69
Invoice	1/5/1999	31633		7,645.12	1,636,686.81
Invoice	1/5/1999	31634		0.00	1,636,686.81
Invoice	1/5/1999	31647		323.00	1,637,009.81
Invoice	1/4/1999	31628		297.50	1,637,307.31
Total				1,637,307.31	1,637,307.31