

Accounts Payable

Check History Report - By Vendor

Check Number	Check Date	Vendor Number	Vendor Name	Check Amount	Manual Check	Cleared Bank
Bank Code: A Security Pacific Checking						
001716	5/31/2003	-	***VOID CHECK ***	0.00		No
001717	5/31/2003	-	***VOID CHECK ***	0.00		No
001715	5/31/2003	-	***VOID CHECK ***	0.00		No
001713	5/31/2003	-	***VOID CHECK ***	0.00		No
001720	5/31/2003	-	***VOID CHECK ***	0.00		No
001718	5/31/2003	-	***VOID CHECK ***	0.00		No
001719	5/31/2003	-	***VOID CHECK ***	0.00		No
001610	5/31/2003	-	***VOID CHECK ***	0.00		No
Vendor -				Total:	0.00	
001721	5/31/2003	01-AIRWAY	AIRWAY PROPERTY	28,500.00	Yes	No
001666	5/15/2003	01-AIRWAY	Airway Property	3,500.00		No
001611	5/31/2003	01-AIRWAY	AIRWAY PROPERTY	7,000.00		No
001665	5/31/2003	01-AIRWAY	AIRWAY PROPERTY	1,255.00		No
Vendor 01-AIRWAY				Total:	40,255.00	
001669	5/19/2003	01-ALLCLIM	Allclimate Maintenance	75.00		No
001612	5/31/2003	01-ALLCLIM	ALLCLIMATE MAINTENANCE	75.00		No
001667	5/15/2003	01-ALLCLIM	Allclimate Maintenance	150.00		No
001712	5/31/2003	01-ALLCLIM	ALLCLIMATE MAINTENANCE	75.00	Yes	No
Vendor 01-ALLCLIM				Total:	375.00	
001669	5/31/2003	01-ANDERS	ANDERS AUTO REPAIR	1,000.00	Yes	No
001670	5/19/2003	01-ANDERS	Anders Auto Repair	1,176.00		No
001668	5/15/2003	01-ANDERS	Anders Auto Repair	2,500.00		No
001711	5/31/2003	01-ANDERS	ANDERS AUTO REPAIR	3,524.81	Yes	No
001727	5/31/2003	01-ANDERS	ANDERS AUTO REPAIR	2,524.81		No
001729	5/31/2003	01-ANDERS	ANDERS AUTO REPAIR	1,000.00		No
001729	5/5/2003	01-ANDERS	Anders Auto Repair	3,540.50		No
001613	5/31/2003	01-ANDERS	ANDERS AUTO REPAIR	5,577.63		No
Vendor 01-ANDERS				Total:	20,843.75	
001730	5/5/2003	02-ARROW	Arrowsmith Drinking Water	75.00		No
001618	5/31/2003	02-ARROW	ARROWSMITH DRINKING WATER	75.00		No
001618	5/31/2003	02-ARROW	ARROWSMITH DRINKING WATER	-75.00		No
Vendor 02-ARROW				Total:	75.00	
001619	5/31/2003	02-AVID	AVID LABEL	2,390.69		No
Vendor 02-AVID				Total:	2,390.69	
001614	5/31/2003	01-COMPAQ	COMPAQ COMPUTER CORPORATION	27,898.00		No
001725	5/31/2003	01-COMPAQ	COMPAQ COMPUTER CORPORATION	5,000.00	Yes	No
001730	5/31/2003	01-COMPAQ	COMPAQ COMPUTER CORPORATION	5,000.00		No
Vendor 01-COMPAQ				Total:	37,898.00	
001726	5/31/2003	01-CONT	CONTAINER CORPORATION OF USA	12,000.00	Yes	No
001728	5/31/2003	01-CONT	CONTAINER CORPORATION OF USA	3,905.00		No
001722	5/31/2003	01-CONT	CONTAINER CORPORATION OF USA	12,289.00	Yes	No
001714	5/31/2003	01-CONT	CONTAINER CORPORATION OF USA	3,905.00	Yes	No
001615	5/31/2003	01-CONT	CONTAINER CORPORATION OF USA	57,358.05		No
001667	5/31/2003	01-CONT	CONTAINER CORPORATION OF USA	675.43		No
Vendor 01-CONT				Total:	90,132.48	
001620	5/31/2003	02-EMPLOY	EMPLOYMENT DEVELOPMENT DEPT	2,531.77		No
Vendor 02-EMPLOY				Total:	2,531.77	
001723	5/31/2003	01-IBM	IBM CORPORATION	109.00	Yes	No
001616	5/31/2003	01-IBM	IBM CORPORATION	1,109.00		No