

Open Payables - Summary

Calculate balance as of: Jun 30 04

Control account [AP] to [AP]

Vendor Number	Vendor Name/ Doc. Number	Doc. Date	Due Date	Disc. Date	Disc. Rate	Post. Reference	Seq.	Original Amount	Current Amount
A00385	ADVANCED CIRCUITS INC							1,706.41	
A00440	ADVANTECH TECHNOLOGIES INC							6,588.73-	
A00480	AFFILIATED DISTRIBUTORS INC							2,078.29	
A00547	AJA ELECTRICAL CONTRACTORS INC							405.94	
A01090	ANI DIRECT LLC							175.00	
A01200	APPLIED INDUSTRIAL TECH							3,701.05	
B00015	BAGWORKS, INC							19,169.70	
B00350	BANA INC							1,375.00	
B01100	BELLCO PRECISION MFG INC							420.00	
C00225	CAMERON MAINTENANCE SERVICES							1,185.34	
C00275	CARDLOGIX							133,572.00	
C00300	CARSON CUSTOMS BROKERS							100.00	
C00400	CCP INDUSTRIES INC							110.79	
C00425	CDW COMPUTER CENTERS INC							11,102.99	
C00497	CENVEO							1,582.00	
C00890	COAST TO COAST TEMPORARY							76,096.13	
C01170	CONCENTRA MEDICAL CENTERS							37.00	
C01240	COPAC INC.							6,443.40	
C01425	CROSSROADS LIMOUSINES INC							160.00	
C01450	CRYSTAL CLEAR WATER INC							14.42	
C01625	CUSTOM PLASTICS GROUP LTD							35,558.00	
C01650	CYBERDYNE/ATS							4,809.00	
D00040	D B ROBERTS INC							83.73	
D00310	DEER PARK							5.13-	
D00700	DIEBOLD INCORPORATED							0.00	
F00125	FEDEX #2226-4990-0							5.72	
F00150	FEDEX #2226-4982-0							650.34	
F00158	FEDEX 2586-9656-5							28.86	
F00159	FEDEX 2586-9686-7							59.96	
F00160	FEDEX 2586-9716-2							0.25	
F00163	FEDEX 2586-9802-9							397.66	
F00165	FEDEX 2586-9868-1							1,098.75	
F00168	FEDEX 2586-9962-9							36.75	
F00240	FEREY INTERNATIONAL, INC.							23,506.00-	
H00200	HENRY M ADKINS & SON INC							707.05	
I00248	IMAGINE SEARCH SOLUTIONS							1,404.00	
J00050	JASON'S DELI							284.64	
L01550	LOTTERY SERVICES OF GEORGIA ES					* H *		144,093.00	
M00650	McMASTER-CARR SUPPLY COMPANY							57.79	
M01450	MONSTER.COM							335.00	
M01950	MULTI-METAL & MFG CO INC							472.50	
O00300	OMNI LOGISTICS INC							17,232.11	
O00500	OVERNITE TRANSPORTATION CO.							250.22	
P00225	PARADIGM SYSTEMS							2,530.00	
P00260	PARAMOUNT COMPONENTS LTD.							57,930.52	
P00315	PDS TECHNICAL SERVICES							8,155.30	
P00850	PRO STAR							89.02	
R00015	RADIO INC							4,123.46	
R00090	RAN TEMPS INC							36,953.47	

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Vendor Number	Vendor Name/Doc. Number	Doc. Date	Due Date	Disc Date	Disc Rate	Reference	Post. Seq.	Original Amount	Current Amount
(Vendor R00157 continued)									
R00157	RECANA VERTEX FINANCIAL CORP							5,211.88	
R00449	DMJ SYSTEMS - DIODATO, RUBEN				* H *			20,450.00	
R01600	ROSE & KINDEL							45,248.52	
S00450	SMART MODULAR TECHNOLOGIES MA				* H *			28,384.20	
S00551	SOGETI USA LLC							50,684.66	
S01675	STM DIVERSIFIED SALES							3,027.63	
T00064	THREE-FIVE SYSTEMS, INC.							1,520.15	
T00760	TOTAL TECHNICAL SERVICES							30,467.04	
V00035	VARSITY COMPUTING INC				* H *			7,096.56	
V00180	VITEC ONLINE INC							995.94	
W00530	WORTH DATA INC							4,194.00	
W00545	WRIGHT SOLUTIONS, INC.							135,646.66	
Control account total (AP)								822,841.54	
Total								822,841.54	=====

* H *: indicates vendor placed on hold.
61 vendor(s) printed.

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