

SetID:	SHARE	CORPORATE SETID
As Of Date:	27-Jun-2012	

SpeedChart:	DEPTS	All Departments
Speed Type:	U	Universal

Operator ID:
Operator Class:
Effective Date **1-Jan-1900**

[illegible]

SetID:	SHARE	CORPORATE SETID
As Of Date:	27-Jun-2012	

SpeedChart:	ELEC	Electric Bills
Speed Type:	C	Permission
Operator ID:		
Operator Class:	APPNLS	
Effective Date	1-Jan-1995	

[illegible]

SetID:	SHARE	CORPORATE SETID
As Of Date:	27-Jun-2012	

SpeedChart:	RENT	Rent payments
Speed Type:	C	Permission

Operator ID:	
Operator Class:	APPNLS
Effective Date	1-Jan-1900

[illegible]

SetID:SHARECORPORATE SETID

As Of Date:27-Jun-2012

SpeedChart:TRVLTavel Expense

Speed Type:CTavel Expense Permission

Operator ID:

Operator Class:APPNLS

Effective Date1-Jan-1900

<u>Business Unit</u>	<u>Account</u>	<u>Alt Account</u>	<u>Operating Unit</u>	<u>Fund Code</u>	<u>Dept ID</u>	<u>Program</u>	<u>Class</u>	<u>Budget Ref</u>	<u>Product</u>	<u>Project</u>	<u>Affiliate</u>	<u>Affiliate Intra 1</u>	<u>Statistics</u>	<u>Percentage</u>
	650000													0.0
	651000													0.0
	652000													0.0
	653000													0.0
	654000													0.0
	655000													0.0

End of Report



SUPPLIER DETAIL

Set ID: SHARE
As Of Date: 6/27/2012

Supplier ID	0000000044	Mel's Diner				
Status:	A	Class:	R	Persistence	R	Withholding: No
Location:	STANDARD	Standard Set of Defaults		Invoice Address	Remit Address	
Approve Flag:		D		Mel's Diner	Mel's Diner	
Bus Proc Name:				396 Thunderbird Dr.	396 Thunderbird Dr.	
Apprvl Rule Set:				Phoenix	Phoenix	
Terms Code:				AZ	AZ	
Handling Code:				85375	85375	
Pay Group:		Default		United States	United States	
			Ship From Address	Order Address	Return Address	
			Mel's Diner	Mel's Diner	Mel's Diner	
			396 Thunderbird Dr.	396 Thunderbird Dr.	396 Thunderbird Dr.	
			Phoenix	Phoenix	Phoenix	
			AZ	AZ	AZ	
			85375	85375	85375	
			United States	United States	United States	

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	0000000045	Robert Half					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	1	Headquarters					
Approve Flag:	D						
Bus Proc Name:							
Apprvl Rule Set:							
Terms Code:							
Handling Code:							
Pay Group:	Default						

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	0000000046	Onsight Inc				
Status:	A	Class:	R	Persistence	R	Withholding: No
Location:	1	Alameda	Invoice Address		Remit Address	
Approve Flag:	D		Onsight Inc		Onsight Inc	
Bus Proc Name:			1320 Harbor Bay Parkway		1320 Harbor Bay Parkway	
Apprvl Rule Set:			Alameda		Alameda	
Terms Code:			CA		CA	
Handling Code:			94502		94502	
Pay Group:	Default		United States		United States	
			Ship From Address		Order Address	
			Onsight Inc		Onsight Inc	
			1320 Harbor Bay Parkway		1320 Harbor Bay Parkway	
			Alameda		Alameda	
			CA		CA	
			94502		94502	
			United States		United States	
					Return Address	
					Onsight Inc	
					1320 Harbor Bay Parkway	
					Alameda	
					CA	
					94502	
					United States	



SUPPLIER DETAIL

Set ID: SHARE
As Of Date: 6/27/2012

Supplier ID	0000000047	Tiger Services					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	1	Main					
Approve Flag:		D					
Bus Proc Name:							
Apprvl Rule Set:							
Terms Code:							
Handling Code:							
Pay Group:		Default					
			Invoice Address		Remit Address		
			Tiger Services 555 S. Michigan St Chicago IL 60623 United States		Tiger Services 555 S. Michigan St Chicago IL 60623 United States		
			Ship From Address		Order Address		
			Tiger Services 555 S. Michigan St Chicago IL 60623 United States		Tiger Services 555 S. Michigan St Chicago IL 60623 United States		
					Return Address		
					Tiger Services 555 S. Michigan St Chicago IL 60623 United States		

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	1FEDRLVNR	One Federal Vendor			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	MAIN	Main Location			
	Approve Flag:	D			
	Bus Proc Name:				
	Apprvl Rule Set:				
	Terms Code:				
	Handling Code:				
	Pay Group:	Default			
			Invoice Address	Remit Address	
			One Federal Vendor Two Street Washington DC 92588 United States	One Federal Vendor Two Street Washington DC 92588 United States	
			Ship From Address	Order Address	Return Address
			One Federal Vendor Two Street Washington DC 92588 United States	One Federal Vendor Two Street Washington DC 92588 United States	One Federal Vendor Two Street Washington DC 92588 United States

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	AUS0000001	Computers Unlimited					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	MAIN	Main	Invoice Address		Remit Address		
	Approve Flag:	D	Computers Unlimited		Computers Unlimited		
	Bus Proc Name:		Address 1		Address 1		
	Apprvl Rule Set:		City 1		City 1		
	Terms Code:		ACT		ACT		
	Handling Code:		Australia		Australia		
	Pay Group:	Default					
		Ship From Address		Order Address		Return Address	
		Computers Unlimited		Computers Unlimited		Computers Unlimited	
		Address 1		Address 1		Address 1	
		City 1		City 1		City 1	
		ACT		ACT		ACT	
		Australia		Australia		Australia	

Set ID:CORPORATE SETID

Supplier Status:Approved

ID	Name	Class	Persistence	Remit	Corporate	AR Customer #	Entered By	Withholding	Customer ID
FRA000061	PHOENIX-002	Supplier	Regular	FRA0000061	FRA0000060		SAMPLE	N	
FRA000080	CEC-001	Supplier	Regular	FRA0000080	FRA0000080		SAMPLE	Y	
FRA000081	SLI-001	Supplier	Regular	FRA0000081	FRA0000081		SAMPLE	Y	
FRA000082	FINDER-001	Supplier	Regular	FRA0000082	FRA0000082		SAMPLE	Y	
FRA000083	IAS-001	Supplier	Regular	FRA0000083	FRA0000083		SAMPLE	Y	
JPN000081	WITHHOLD81-001	Supplier	Regular	JPN0000081	JPN0000081		SAMPLE	Y	
JPN000082	WITHHOLD82-001	Supplier	Regular	JPN0000082	JPN0000082		SAMPLE	Y	
JPN000090	JPNWTHD-001	Supplier	Regular	JPN0000090	JPN0000090		SAMPLE	N	
JPN000099	JAPAN OPS-001	Supplier	Regular	JPN0000099	JPN0000099		SAMPLE	N	
LUX000001	LUX0000001-001	Supplier	Regular	LUX0000001	LUX0000001		SAMPLE	N	
LUX000002	LUX0000002-001	Supplier	Regular	LUX0000002	LUX0000002		SAMPLE	N	
LUX000003	LUX0000003-001	Supplier	Regular	LUX0000003	LUX0000003		SAMPLE	N	
NLD000001	LOGITECH-001	Supplier	Regular	NLD0000001	NLD0000001		SAMPLE	N	
NLD000002	AMCOR-001	Supplier	Regular	NLD0000002	NLD0000002		SAMPLE	N	
NLD000003	COMTREX-001	Supplier	Regular	NLD0000003	NLD0000003		SAMPLE	N	
NLD000004	NETKOM-001	Supplier	Regular	NLD0000004	NLD0000004		SAMPLE	N	
NLD000005	UTRECHT-001	Supplier	Regular	NLD0000005	NLD0000005		SAMPLE	N	
NLD000080	CONTRACTO R-001	Supplier	Regular	NLD0000080	NLD0000080		SAMPLE	N	
NLD000081	SUBCONTRA C-001	Supplier	Regular	NLD0000081	NLD0000081		SAMPLE	N	
NLD000090	CAB-001	Supplier	Regular	NLD0000098	NLD0000090		SAMPLE	N	
NLD000091	IIB-001	Supplier	Regular	NLD0000097	NLD0000091		SAMPLE	N	
NLD000099	NLD OPS-001	Supplier	Regular	NLD0000099	NLD0000099		SAMPLE	N	
SCM000001	BIKE-001	Supplier	Regular	SCM0000001	SCM0000001		DVP1	N	SCM0000001
SCM000002	CAMPER'S-001	Supplier	Regular	SCM0000002	USA0000002		SAMPLE	N	CPBC04
SCM000003	TRAILBLAZE-001	Supplier	Regular	SCM0000003	SCM0000003		SAMPLE	N	
SCM000004	ERNIE'S-001	Supplier	Regular	SCM0000004	SCM0000004		SAMPLE	N	SCM0000004
SCM000005	SPICE DEPO-001	Supplier	Regular	SCM0000005	SCM0000005		SAMPLE	N	
SCM000006	CANNERY-001	Supplier	Regular	SCM0000006	SCM0000006		SAMPLE	N	ABCDEFGHIJK LMNO
SCM000007	CONSIGN-001	Supplier	Regular	SCM0000007	SCM0000007		SAMPLE	N	
USA109906	1099I ALL-001	Supplier	Regular	USA1099006	USA1099006		SAMPLE	Y	
USA109907	1099G ALL-001	Supplier	Regular	USA1099007	USA1099007		SAMPLE	Y	
USA109908	1099 ALL-002	Supplier	Regular	USA1099008	USA1099008		SAMPLE	Y	
USA109909	1099I WTHD-001	Supplier	Regular	USA1099009	USA1099009		SAMPLE	Y	

Set ID:CORPORATE SETID

Supplier Status:Approved

ID	Name	Class	Persistence	Remit	Corporate	AR Customer #	Entered By	Withholding	Customer ID
USA1099010	1099G WTHD-001	Supplier	Regular	USA1099010	USA1099010		SAMPLE	Y	
USA1099011	1099 FRG-001	Supplier	Regular	USA1099011	USA1099011		SAMPLE	Y	
FRA000084	CSA-001	Supplier	Regular	FRA0000004	FRA0000084		SAMPLE	Y	
FRA000090	DAS2-001	Supplier	Regular	FRA0000098	FRA0000090		SAMPLE	N	
FRA000098	FRENCH OPS-002	Supplier	Regular	FRA0000098	FRA0000098		SAMPLE	N	
FRA000099	FRENCH OPS-001	Supplier	Regular	FRA0000099	FRA0000099		SAMPLE	N	
FREEDS	FREEDS-001	Supplier	Regular	FREEDS	FREEDS		SAMPLE	N	
FRIDAY	FRIDAY-001	Supplier	Regular	FRIDAY	FRIDAY		SAMPLE	N	
FROMAGE	FROMAGE-001	Supplier	Regular	FROMAGE	FROMAGE		SAMPLE	N	
GBR000001	BLUESTONE-001	Supplier	Regular	GBR0000001	GBR0000001		SAMPLE	N	
GBR000002	BR-TECH-001	Supplier	Regular	GBR0000002	GBR0000002		SAMPLE	N	
GBR000003	WM-COMP-001	Supplier	Regular	GBR0000003	GBR0000003		SAMPLE	N	GBR0000003
GBR000004	OXFORD-IT-001	Supplier	Regular	GBR0000004	GBR0000004		SAMPLE	N	
GBR000005	PTC-SOFT-001	Supplier	Regular	GBR0000005	GBR0000005		SAMPLE	N	
GBR000080	WTHD-APPLI-004	Supplier	Regular	GBR0000080	GBR0000080		SAMPLE	Y	
GBR000090	UKWTHD-001	Supplier	Regular	GBR0000098	GBR0000090		SAMPLE	N	
GBR000099	GBR OPS-001	Supplier	Regular	GBR0000099	GBR0000099		SAMPLE	N	
IND000001	IND0000001-001	Supplier	Regular	IND0000001	IND0000001		SAMPLE	N	
IND000002	IND0000002-001	Supplier	Regular	IND0000002	IND0000002		SAMPLE	N	
IND000003	IND0000003-001	Supplier	Regular	IND0000003	IND0000003		SAMPLE	N	
IND000004	IND0000004-001	Supplier	Regular	IND0000004	IND0000004		SAMPLE	N	
IND000005	IND0000005-001	Supplier	Regular	IND0000005	IND0000005		SAMPLE	N	
IND000006	IND0000006-002	Supplier	Regular	IND0000006	IND0000006		SAMPLE	N	
IND000050	IND0000050-001	Supplier	Regular	IND0000050	IND0000050		SAMPLE	N	
IND000080	IND0000080-001	Supplier	Regular	IND0000080	IND0000080		SAMPLE	Y	
IND000088	IND0000088-001	Supplier	Regular	IND0000088	IND0000088		SAMPLE	Y	
IND000089	IND0000089-001	Supplier	Regular	IND0000089	IND0000089		SAMPLE	N	
IND000090	IND0000090-001	Supplier	Regular	IND0000090	IND0000090		SAMPLE	N	
IND000091	IND0000091-001	Supplier	Regular	IND0000091	IND0000091		SAMPLE	N	
IND000092	IND0000092-001	Supplier	Regular	IND0000092	IND0000092		SAMPLE	Y	
IND000093	IND0000093-001	Supplier	Regular	IND0000093	IND0000093		SAMPLE	Y	
IND000094	IND0000094-001	Supplier	Regular	IND0000094	IND0000094		SAMPLE	N	
IRS	IRS-003	Supplier	Regular	IRS	IRS		SAMPLE	N	
ITA000001	ITA0000001-001	Supplier	Regular	ITA0000001	ITA0000001		SAMPLE	N	

Set ID: CORPORATE SETID
Supplier Status: Approved

ID	Name	Class	Persistence	Remit	Corporate	AR Customer #	Entered By	Withholding	Customer ID
ITA0000002	ITA0000002-001	Supplier	Regular	ITA0000002	ITA0000002		SAMPLE	N	
ITA0000003	ITA0000003-001	Supplier	Regular	ITA0000003	ITA0000003		SAMPLE	N	
ITA0000080	ITA0000080-001	Supplier	Regular	ITA0000080	ITA0000080		SAMPLE	Y	
ITA0000081	ITA0000081-001	Supplier	Regular	ITA0000081	ITA0000081		SAMPLE	Y	
ITA0000090	ITA0000090-001	Supplier	Regular	ITA0000090	ITA0000090		SAMPLE	N	
ITV0000045	ADOBE-001	Supplier	Regular	ITV0000045	ITV0000045		SAMPLE	N	
ITV0000046	COMPAQ-001	Supplier	Regular	ITV0000046	ITV0000046		SAMPLE	N	
ITV0000047	DELL-001	Supplier	Regular	ITV0000047	ITV0000047		SAMPLE	N	
ITV0000048	MACROMEDIA-001	Supplier	Regular	ITV0000048	ITV0000048		SAMPLE	N	
ITV0000049	HP-001	Supplier	Regular	ITV0000049	ITV0000049		SAMPLE	N	
ITV0000050	MERCURY-001	Supplier	Regular	ITV0000050	ITV0000050		SAMPLE	N	
ITV0000051	MICROSOFT-001	Supplier	Regular	ITV0000051	ITV0000051		SAMPLE	N	
ITV0000052	SYSTEMTOOLS-001	Supplier	Regular	ITV0000052	ITV0000052		SAMPLE	N	
ITV0000053	VIATECH-001	Supplier	Regular	ITV0000053	ITV0000053		SAMPLE	N	
ITV0000054	HELIOS-001	Supplier	Regular	ITV0000054	ITV0000054		SAMPLE	N	
ITV0000055	ORACLE-001	Supplier	Regular	ITV0000055	ITV0000055		SAMPLE	N	
ITV0000056	SYMANTEC-001	Supplier	Regular	ITV0000056	ITV0000056		SAMPLE	N	
ITV0000057	PKWARE-001	Supplier	Regular	ITV0000057	ITV0000057		SAMPLE	N	
ITV0000058	BEASYSTEMS-001	Supplier	Regular	ITV0000058	ITV0000058		SAMPLE	N	
JPN0000001	NISHIMURA-001	Supplier	Regular	JPN0000001	JPN0000001		SAMPLE	N	
JPN0000002	MASASHI-001	Supplier	Regular	JPN0000002	JPN0000002		DVP1	N	
JPN0000003	EDIC-001	Supplier	Regular	JPN0000003	JPN0000003		SAMPLE	N	
JPN0000004	TOKYOBUS-001	Supplier	Regular	JPN0000004	JPN0000004		SAMPLE	N	
JPN0000005	IBS-CORP-001	Supplier	Regular	JPN0000005	JPN0000005		SAMPLE	N	
JPN0000006	JPN0000006-001	Supplier	Regular	JPN0000006	JPN0000006		SAMPLE	N	
0000000044	MELS-001	Supplier	Regular	0000000044	0000000044		DVP1	N	
AUS0000001	COMP-UNLIM-001	Supplier	Regular	AUS0000001	AUS0000001		SAMPLE	N	
AUS0000002	NORTHERN-001	Supplier	Regular	AUS0000002	AUS0000002		SAMPLE	Y	
AUS0000003	ROMULUS-001	Supplier	Regular	AUS0000003	AUS0000003		SAMPLE	N	
AUS0000004	CORP-BUS-001	Supplier	Regular	AUS0000004	AUS0000004		SAMPLE	N	
AUS0000005	TECHNOCITY-001	Supplier	Regular	AUS0000005	AUS0000005		SAMPLE	N	
AUS0000080	WTHD-APPLI-003	Supplier	Regular	AUS0000080	AUS0000080		SAMPLE	Y	
AUS0000090	ATO-001	Supplier	Regular	AUS0000090	AUS0000090		SAMPLE	N	
AUS0000099	AUSTR OPS-	Supplier	Regular	AUS0000099	AUS0000099		SAMPLE	N	

Set ID:CORPORATE SETID

Supplier Status:Approved

ID	Name	Class	Persistence	Remit	Corporate	AR Customer #	Entered By	Withholding	Customer ID
00099	001								
AUSCO	AUSCOMP-								
MP	001	Supplier	Regular	AUSCOMP	AUSCOMP		SAMPLE	N	
BLG00	MULTIMEDIA-								
00001	001	Supplier	Regular	BLG0000001	BLG0000001		PSEM	N	
BLG00									
00002	WPT-001	Supplier	Regular	BLG0000002	BLG0000002		PSEM	N	
BLG00									
00003	BUNESE-001	Supplier	Regular	BLG0000003	BLG0000003		PSEM	N	
BLG00									
00004	ELEKTRO-001	Supplier	Regular	BLG0000004	BLG0000004		PSEM	N	
BLG00									
00005	BETA-SW-001	Supplier	Regular	BLG0000005	BLG0000005		PSEM	N	
BLG00									
00060	PHOENIX-003	Supplier	Regular	BLG0000060	FRA0000060		PSEM	N	
BLG00									
00080	BERGEN-001	Supplier	Regular	BLG0000080	BLG0000080		SAMPLE	Y	
BLG00									
00081	ACA-001	Supplier	Regular	BLG0000081	BLG0000081		PSEM	Y	
CAN00	ESCP-ENG-								
00002	001	Supplier	Regular	CAN0000002	CAN0000002		SAMPLE	N	
CAN00	COMPUSTOR								
00003	E	Supplier	Regular	CAN0000003	CAN0000003		SAMPLE	N	
CAN00	WWS-CAN-								
00004	001	Supplier	Regular	CAN0000004	CAN0000004		SAMPLE	N	
CAN00	NEWDIMNSN-								
00005	001	Supplier	Regular	CAN0000005	CAN0000005		SAMPLE	N	
CAN00	WTHD-APPLI-								
00080	005	Supplier	Regular	CAN0000080	CAN0000080		SAMPLE	Y	
CAN00									
00090	CCRA-001	Supplier	Regular	CAN0000098	CAN0000090		SAMPLE	N	
CAN00	CANADA								
00099	OPS-001	Supplier	Regular	CAN0000099	CAN0000099		SAMPLE	N	
JPN000	WTHD-APPLI-								
0080	002	Supplier	Regular	JPN0000080	JPN0000080		SAMPLE	Y	
CHE00	CHE0000001-								
00001	001	Supplier	Regular	CHE0000001	CHE0000001		SAMPLE	N	
DEU00	GROBUERT-								
00001	001	Supplier	Regular	DEU0000001	DEU0000001		SAMPLE	N	
DEU00	AKTIVEMDIA-								
00002	001	Supplier	Regular	DEU0000002	DEU0000002		SAMPLE	N	DEU02
DEU00	NORVOTEK-								
00003	001	Supplier	Regular	DEU0000003	DEU0000003		SAMPLE	N	DEU03
DEU00	GROMBACHE								
00004	R-001	Supplier	Regular	DEU0000004	DEU0000004		SAMPLE	N	
DEU00	TEKNO-WH-								
00005	001	Supplier	Regular	DEU0000005	DEU0000005		SAMPLE	N	
DEU00	MIKROTEK-								
00060	001	Supplier	Regular	DEU0000060	DEU0000060		SAMPLE	N	
DEU00									
00099	DEU OPS-001	Supplier	Regular	DEU0000099	DEU0000099		SAMPLE	N	
EDX12	AUSOUT-001	Supplier	Regular	EDX12	EDX12		SAMPLE	N	
FRA00	AXIS-SYSTM-								
00001	001	Supplier	Regular	FRA0000001	FRA0000001		SAMPLE	N	AUTOMT02
FRA00	INFORMATIQ-								
00002	001	Supplier	Regular	FRA0000002	FRA0000002		SAMPLE	N	FRA02
FRA00	TECHNLGY21								
00003	-001	Supplier	Regular	FRA0000003	FRA0000003		SAMPLE	N	FRA03
FRA00	CSR-COMP-								
00004	001	Supplier	Regular	FRA0000002	FRA0000002		SAMPLE	N	FRA04
FRA00									
00005	FRENCH2-001	Supplier	Regular	FRA0000002	FRA0000002		SAMPLE	N	FRA05
FRA00									
00006	PC-PRO-001	Supplier	Regular	FRA0000002	FRA0000002		SAMPLE	N	
FRA00	VANDERVEL								
00007	D-001	Supplier	Regular	FRA0000002	FRA0000002		SAMPLE	N	
FRA00	MULTIMEDIA-	Supplier	Regular	FRA0000002	FRA0000002		SAMPLE	N	



AP SUPPLIER SUMMARY

Set ID: CORPORATE SETID
Supplier Status: Approved

ID	Name	Class	Persistence	Remit	Corporate	AR Customer #	Entered By	Withholding	Customer ID
00008 SDN00 000V4 SINGL E	001 FOREIGN IN- 001	Supplier	Regular	SDN00000V4	SDN00000V4		SAMPLE	N	
SPN00 00001 SPN00	SINGLE-001 TEKA-INFO- 001	Supplier	Single Pay	SINGLE	SINGLE		SAMPLE	N	
00002 SPN00	PC-ECC-001 RAPID-CON- 001	Supplier	Regular	SPN00000001	SPN00000001		SAMPLE	N	SPN01
00003 USA00									
00030 USA00	AMEX - 3-001	Supplier	Regular	USA0000030	USA0000030		SAMPLE	N	
00031 USA00	AMEX - 4-001	Supplier	Regular	USA0000031	USA0000031		SAMPLE	N	
00032 USA00	MC-001 DISCOVER- 001	Supplier	Regular	USA0000032	USA0000032		SAMPLE	N	
00033 USA00	DINNERCLUB -001	Supplier	Regular	USA0000033	USA0000033		SAMPLE	N	
00034 USA00									
00035 USA00	WINGS-001	Supplier	Regular	USA0000035	USA0000035		SAMPLE	N	
00036 USA00	AMEXTA-001	Supplier	Regular	USA0000036	USA0000036		SAMPLE DAVIDMORGA N	N	
00037 USA00	ANDER-001 COMPUSA- 001	Supplier	Regular	USA0000037	USA0000037			N	
00038 USA00		Supplier	Regular	USA0000038	USA0000038		SAMPLE	N	
00039 USA00	EQPRE-001	Supplier	Regular	USA0000039	USA0000039		SAMPLE	N	
00040 USA00	OFFDEP-001 ETHANALLEN -001	Supplier	Regular	USA0000040	USA0000040		SAMPLE	N	
00041 USA00		Supplier	Regular	USA0000041	USA0000041		SAMPLE	N	
00042 USA00	BLUESHIELD- 001	Supplier	Regular	USA0000042	USA0000042		SAMPLE	N	
00043 USA00	WILDTHYME- 001	Supplier	Regular	USA0000043	USA0000043		SAMPLE DAVIDMORGA N	N	
00044 USA00	MANPOWER- 001	Supplier	Regular	USA0000044	USA0000044			N	
00045 USA00	USA0000045- 001	Supplier	Regular	USA0000045	USA0000045		SAMPLE	N	
00050 USA00	ABC AUTO- 001	Supplier	Regular	USA0000050	USA0000050		SAMPLE	N	
00060 USA00	CHADWICK- 001	Supplier	Regular	USA0000060	USA0000060		SAMPLE	N	
00061 USA00	CHADWICK- 002	Supplier	Regular	USA0000061	USA0000060		SAMPLE	N	
00063 USA00	HABERTECH- 001	Supplier	Regular	USA0000063	USA0000063		SAMPLE	N	
00064 USA00	B2B-001 PREMIER HC- 001	Supplier	Regular	USA0000064	USA0000064		SAMPLE DAVIDMORGA N	N	
00065 IND000		Supplier	Regular	USA0000065	USA0000065			N	
0081 USA00	IND0000081- 001	Supplier	Regular	IND0000081	IND0000081		SAMPLE	Y	
00026 USA00	LANDSCAPE- 001	Supplier	Regular	USA0000026	USA0000026		SAMPLE	N	
00027 IND000	WINTER-001 IND0000082- 001	Supplier	Regular	USA0000027	USA0000027		SAMPLE	N	1006
0082 IND000		Supplier	Regular	IND0000082	IND0000082		SAMPLE	Y	
0083 IND000	IND0000083- 001	Supplier	Regular	IND0000083	IND0000083		SAMPLE	Y	
0084	IND0000084- 001	Supplier	Regular	IND0000084	IND0000084		SAMPLE	Y	

Set ID: CORPORATE SETID
Supplier Status: Approved

ID	Name	Class	Persistence	Remit	Corporate	AR Customer #	Entered By	Withholding	Customer ID
IND0000085	IND0000085-001	Supplier	Regular	IND0000085	IND0000085		SAMPLE	Y	
IND0000086	IND0000086-001	Supplier	Regular	IND0000086	IND0000086		SAMPLE	Y	
IND0000087	IND0000087-001	Supplier	Regular	IND0000087	IND0000087		SAMPLE	Y	
USA1099012	1099 RPT-002	Supplier	Regular	USA1099012	USA1099012		SAMPLE	Y	
USA1099013	1099 RPT-003	Supplier	Regular	USA1099013	USA1099013		SAMPLE	Y	
USA1099014	1099 RPT-004	Supplier	Regular	USA1099014	USA1099014		SAMPLE	Y	
USA1099015	1099 RPT-005	Supplier	Regular	USA1099015	USA1099015		SAMPLE	Y	
USAKU00001	IRS-002	HCM	Regular	USAKU00001	USAKU00001		SAMPLE	N	
USAKU00002	NY INCOME-001	HCM	Regular	USAKU00002	USAKU00002		SAMPLE	N	
USAKU00003	NY SUI/SDI-002	HCM	Regular	USAKU00003	USAKU00003		SAMPLE	N	
USAKU00004	MA SIT-002	HCM	Regular	USAKU00004	USAKU00004		SAMPLE	N	
USAKU00005	MA SUI-002	HCM	Regular	USAKU00005	USAKU00005		SAMPLE	N	
USAKU00006	MA HUI-002	HCM	Regular	USAKU00006	USAKU00006		SAMPLE	N	
USAKU00007	CCA OH-002	HCM	Regular	USAKU00007	USAKU00007		SAMPLE	N	
USAKU00008	DETROIT TA-002	HCM	Regular	USAKU00008	USAKU00008		SAMPLE	N	
USAKU00009	OR REV-002	HCM	Regular	USAKU00009	USAKU00009		SAMPLE	N	
USAKU00010	LANE OR-002	HCM	Regular	USAKU00010	USAKU00010		SAMPLE	N	
USAKU00011	NJ SUI-002	HCM	Regular	USAKU00011	USAKU00011		SAMPLE	N	
USAKU00012	PA LOCAL-002	HCM	Regular	USAKU00012	USAKU00012		SAMPLE	N	
USAKU00013	PA REVENUE-002	HCM	Regular	USAKU00013	USAKU00013		SAMPLE	N	
USAKU00014	FED RES-002	HCM	Regular	USAKU00014	USAKU00014		SAMPLE	N	
USAKU00015	ELECTRC UN-001	HCM	Regular	USAKU00015	USAKU00015		SAMPLE	N	
USAKU00016	UN WAY-002	HCM	Regular	USAKU00016	USAKU00016		SAMPLE	N	
USAKU00017	SUPP ALAME-001	HCM	Regular	USAKU00017	USAKU00017		SAMPLE	N	
USAKU00018	SUPP CASCA-001	HCM	Regular	USAKU00018	USAKU00018		SAMPLE	N	
SPN000004	OLIMPIA-001	Supplier	Regular	SPN0000004	SPN0000004		SAMPLE	N	
SPN000005	ALPHA-INF-001	Supplier	Regular	SPN0000005	SPN0000005		SAMPLE	N	
SPN000080	WTHD-APPLI-001	Supplier	Regular	SPN0000080	SPN0000080		SAMPLE	Y	
SPN000090	HACIENDA-001	Supplier	Regular	SPN0000098	SPN0000090		SAMPLE	N	
SPN000099	SPAIN OPS-001	Supplier	Regular	SPN0000099	SPN0000099		SAMPLE	N	
TP401K	W ANNUITY-001	HCM	Regular	TP401K	TP401K		SAMPLE	N	
TPCCA OH	CCA OH-001	HCM	Regular	TPCCA OH	TPCCA OH		SAMPLE	N	
USA000066	MEDWORKS-001	Supplier	Regular	USA0000066	USA0000066		DAVIDMORGAN	N	

Supplier:		SHARE	USA0000001		Bay Area Electric-												
Currency:		USD															
Business Unit:		BLG01		BELGIUM OPERATIONS													
Voucher		Invoice		Invoice Date		Status		Terms									
APB02		APB02		20-Jun-2000		A		Net 30									
Remit Supplier		Setid		Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount				
USA0000001 Bay Area Electric-		SHARE		BLBNK	CHCK	CHK	N	N	07-Aug-2000	20-Jul-2000		0.00 USD	2,500.00 USD				
Total for Voucher ID																	
Voucher		Invoice		Invoice Date		Status		Terms									
APB01		APB01		07-Jun-2000		A		Net 30									
Remit Supplier		Setid		Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount				
USA0000001 Bay Area Electric-		SHARE		BLBNK	CHCK	CHK	N	N	07-Aug-2000	07-Jul-2000		0.00 USD	5,000.00 USD				
Total for Voucher ID																	
Total for Business Unit																	
Supplier:		SHARE	USA0000001		Bay Area Electric-									BLG01	BELGIUM OPERATIONS	0.00 USD	7,500.00 USD
Currency:		USD															
Business Unit:		DEU01		GERMANY OPERATIONS													
Voucher		Invoice		Invoice Date		Status		Terms									
APD02		APD02		20-Jun-2000		A		Net 30									
Remit Supplier		Setid		Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount				
USA0000001 Bay Area Electric-		SHARE		GMBN	CHCK	CHK	N	N	07-Aug-2000	20-Jul-2000		0.00 USD	25,000.00 USD				
Total for Voucher ID																	
Voucher		Invoice		Invoice Date		Status		Terms									
APD01		APD01		07-Jun-2000		A		Net 30									
Remit Supplier		Setid		Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount				
USA0000001 Bay Area Electric-		SHARE		GMBN	CHCK	CHK	N	N	07-Aug-2000	07-Jul-2000		0.00 USD	100,000.00 USD				
Total for Voucher ID																	
Total for Business Unit																	
Supplier:		SHARE	USA0000001		Bay Area Electric-									DEU01	GERMANY OPERATIONS	0.00 USD	125,000.00 USD
Currency:		USD															
Business Unit:		EGV01		EDUC & GVT - BU 1													
Voucher		Invoice		Invoice Date		Status		Terms									
00000006		EGV1-6		26-Feb-2002		A		Net 30									
Remit Supplier		Setid		Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount				
USA0000001 Bay Area Electric-		SHARE		EGBN	CHCK	CHK	N	N	28-Mar-2002	28-Mar-2002		0.00 USD	483.03 USD				
Total for Voucher ID																	
Voucher		Invoice		Invoice Date		Status		Terms									
00000005		EGV1-5		26-Feb-2002		A		Net 30									
Remit Supplier		Setid		Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount				
USA0000001 Bay Area Electric-		SHARE		EGBN	CHCK	CHK	N	N	28-Mar-2002	28-Mar-2002		0.00 USD	3,630.94 USD				
Total for Voucher ID																	
Voucher		Invoice		Invoice Date		Status		Terms									
00000003		EGV1-2		26-Feb-2002		A		Due Now									
Remit Supplier		Setid		Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount				
USA0000001 Bay Area Electric-		SHARE		EGBN	CHCK	CHK	N	N	26-Feb-2002	26-Feb-2002		0.00 USD	4,009.43 USD				
Total for Voucher ID																	
Voucher		Invoice		Invoice Date		Status		Terms									
00000001		EGV1-1		26-Feb-2002		A		Due Now									
Remit Supplier		Setid		Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount				
USA0000001 Bay Area Electric-		SHARE		EGBN	CHCK	CHK	N	N	26-Feb-2002	26-Feb-2002		0.00 USD	4,301.85 USD				
Total for Voucher ID																	
Total for Business Unit																	
Supplier:		SHARE	USA0000001		Bay Area Electric-									EGV01	EDUC & GVT - BU 1	0.00 USD	12,425.25 USD
Currency:		USD															
Business Unit:		EGV02		EDUC & GVT - BU 2													
Voucher		Invoice		Invoice Date		Status		Terms									
00000007		EGV2-7		26-Feb-2002		A		Net 30									
Remit Supplier		Setid		Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount				
USA0000001 Bay Area Electric-		SHARE		EGBN	CHCK	CHK	N	N	28-Mar-2002	28-Mar-2002		0.00 USD	9,238.04 USD				
Total for Voucher ID																	
Voucher		Invoice		Invoice Date		Status		Terms									
00000005		EGV2-5		26-Feb-2002		A		Net 30									

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<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> EGBN	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 28-Mar-2002	<u>Due Date</u> 28-Mar-2002	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 3,555.94 USD
Total for Voucher ID							00000005				
<u>Voucher</u> 00000001	<u>Invoice</u> EGV2-1	<u>Invoice Date</u> 26-Feb-2002	<u>Status</u> A	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> EGBN	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 28-Mar-2002	<u>Due Date</u> 28-Mar-2002	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 5,753.43 USD
Total for Voucher ID							00000001				
Total for Business Unit							EGV02	EDUC & GVT - BU 2		0.00 USD	18,547.41 USD

Supplier: SHARE USA0000001 Bay Area Electric-
Currency: USD
Business Unit: EGV03 PSU Medical Center
Voucher Invoice Invoice Date Status Terms
 00000009 EGV3-3 26-Feb-2002 A Net 30

<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> EGBN	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 28-Mar-2002	<u>Due Date</u> 28-Mar-2002	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 4,478.76 USD
Total for Voucher ID 00000009											
<u>Voucher</u> 00000003	<u>Invoice</u> EGV3-7	<u>Invoice Date</u> 26-Feb-2002	<u>Status</u> A	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> EGBN	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 28-Mar-2002	<u>Due Date</u> 28-Mar-2002	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 9,541.63 USD
Total for Voucher ID 00000003											
<u>Voucher</u> 00000001	<u>Invoice</u> EGV3-5	<u>Invoice Date</u> 26-Feb-2002	<u>Status</u> A	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> EGBN	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 28-Mar-2002	<u>Due Date</u> 28-Mar-2002	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 3,875.27 USD
Total for Voucher ID 00000001											
Total for Business Unit							EGV03	PSU Medical Center		0.00 USD	17,895.66 USD

Supplier: SHARE USA0000001 Bay Area Electric-
Currency: USD
Business Unit: EGV04 EDUC & GVT - BU 4
Voucher Invoice Invoice Date Status Terms
 00000007 EGV4-7 26-Feb-2002 A Net 30

Remit Supplier	Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-	SHARE	EGBN	CHCK	CHK	N	N	28-Mar-2002	28-Mar-2002		0.00 USD	9,207.76 USD
Total for Voucher ID 00000007										0.00 USD	9,207.76 USD
Voucher	Invoice	Invoice Date	Status	Terms							
00000005	EGV4-5	26-Feb-2002	A	Net 30							
Remit Supplier	Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-	SHARE	EGBN	CHCK	CHK	N	N	28-Mar-2002	28-Mar-2002		0.00 USD	4,092.42 USD
Total for Voucher ID 00000005										0.00 USD	4,092.42 USD
Voucher	Invoice	Invoice Date	Status	Terms							
00000001	EGV4-1	26-Feb-2002	A	Net 30							
Remit Supplier	Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-	SHARE	EGBN	CHCK	CHK	N	N	28-Mar-2002	28-Mar-2002		0.00 USD	3,525.89 USD
Total for Voucher ID 00000001										0.00 USD	3,525.89 USD
Total for Business Unit							EGV04	EDUC & GVT - BU 4		0.00 USD	16,826.07 USD

Supplier: SHARE USA0000001 Bay Area Electric-
Currency: USD
Business Unit: EGV05 EDUC & GVT - BU 5
Voucher Invoice Invoice Date Status Terms
 APTOPC1 aptopc101 20-Feb-2012 A Net 30

<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> EGBN	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 21-Mar-2012	<u>Due Date</u> 21-Mar-2012	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 1,000.00 USD
Total for Voucher ID							APTOPC1				
<u>Voucher</u> 00000006	<u>Invoice</u> CWB555	<u>Invoice Date</u> 14-May-2012	<u>Status</u> A	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> EGBN	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 13-Jun-2012	<u>Due Date</u> 13-Jun-2012	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 5,555.55 USD
Total for Voucher ID							00000006				
<u>Voucher</u> 00000005	<u>Invoice</u> cwbap100	<u>Invoice Date</u> 14-May-2012	<u>Status</u> A	<u>Terms</u> Net 30							

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<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> EGBN	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 13-Jun-2012	<u>Due Date</u> 13-Jun-2012	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 25,000.00 USD
Total for Voucher ID 00000005											0.00 USD	25,000.00 USD
<u>Voucher</u> 00000004	<u>Invoice</u> CWBAP100	<u>Invoice Date</u> 14-May-2012		<u>Status</u> A	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> EGBN	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 13-Jun-2012	<u>Due Date</u> 13-Jun-2012	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 2,222.22 USD
Total for Voucher ID 00000004											0.00 USD	2,222.22 USD
<u>Voucher</u> 00000003	<u>Invoice</u> cwb4	<u>Invoice Date</u> 21-Mar-2012		<u>Status</u> A	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> EGBN	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 20-Apr-2012	<u>Due Date</u> 20-Apr-2012	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 4,004.00 USD
Total for Voucher ID 00000003											0.00 USD	4,004.00 USD
<u>Voucher</u> 00000002	<u>Invoice</u> prj180	<u>Invoice Date</u> 24-Feb-2012		<u>Status</u> A	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> EGBN	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 25-Mar-2012	<u>Due Date</u> 25-Mar-2012	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 3,000.00 USD
Total for Voucher ID 00000002											0.00 USD	3,000.00 USD
<u>Voucher</u> 00000001	<u>Invoice</u> project179	<u>Invoice Date</u> 24-Feb-2012		<u>Status</u> A	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> EGBN	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 25-Mar-2012	<u>Due Date</u> 25-Mar-2012	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 2,000.00 USD
Total for Voucher ID 00000001											0.00 USD	2,000.00 USD
Total for Business Unit EGV05 EDUC & GVT - BU 5											0.00 USD	42,781.77 USD
Supplier:	SHARE	USA0000001		Bay Area Electric-								
Currency:	USD											
Business Unit:	FED01	FEDERAL - BU 1										
<u>Voucher</u> 00000008	<u>Invoice</u> FED1-7	<u>Invoice Date</u> 26-Feb-2002		<u>Status</u> A	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> FDBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 28-Mar-2002	<u>Due Date</u> 28-Mar-2002	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 9,593.71 USD
Total for Voucher ID 00000008											0.00 USD	9,593.71 USD
<u>Voucher</u> 00000004	<u>Invoice</u> FED1-3	<u>Invoice Date</u> 26-Feb-2002		<u>Status</u> A	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> FDBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 28-Mar-2002	<u>Due Date</u> 28-Mar-2002	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 7,191.07 USD
Total for Voucher ID 00000004											0.00 USD	7,191.07 USD
Total for Business Unit FED01 FEDERAL - BU 1											0.00 USD	16,784.78 USD
Supplier:	SHARE	USA0000001		Bay Area Electric-								
Currency:	USD											
Business Unit:	FED02	FEDERAL - BU 2										
<u>Voucher</u> 00000007	<u>Invoice</u> FED2-7	<u>Invoice Date</u> 26-Feb-2002		<u>Status</u> A	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> FDBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 28-Mar-2002	<u>Due Date</u> 28-Mar-2002	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 9,590.71 USD
Total for Voucher ID 00000007											0.00 USD	9,590.71 USD
<u>Voucher</u> 00000003	<u>Invoice</u> FED2-3	<u>Invoice Date</u> 26-Feb-2002		<u>Status</u> A	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> FDBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 28-Mar-2002	<u>Due Date</u> 28-Mar-2002	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 1,613.34 USD
Total for Voucher ID 00000003											0.00 USD	1,613.34 USD
Total for Business Unit FED02 FEDERAL - BU 2											0.00 USD	11,204.05 USD
Supplier:	SHARE	USA0000001		Bay Area Electric-								
Currency:	USD											
Business Unit:	FRA01	FRANCE OPERATIONS										
<u>Voucher</u> APF02	<u>Invoice</u> APF02	<u>Invoice Date</u> 20-Jun-2000		<u>Status</u> A	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> FRBNK	<u>Bank Account</u> CHQ1	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 07-Aug-2000	<u>Due Date</u> 20-Jul-2000	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 25,000.00 USD
Total for Voucher ID APF02											0.00 USD	25,000.00 USD
<u>Voucher</u> APF01	<u>Invoice</u> APF01	<u>Invoice Date</u> 07-Jun-2000		<u>Status</u> A	<u>Terms</u> Net 30							

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Total for Voucher ID							APF01			0.00 USD	50,000.00 USD
Total for Business Unit							FRA01	FRANCE OPERATIONS		0.00 USD	75,000.00 USD

Supplier: SHARE USA0000001 Bay Area Electric-

Currency: USD

Business Unit: GBR01 BRITAIN OPERATIONS
Voucher Invoice Invoice Date Status Terms
 APG02 APG02 20-Jun-2000 A Net 30

<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> UKBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 07-Aug-2000	<u>Due Date</u> 20-Jul-2000	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 2,500.00 USD
Total for Voucher ID							APG02			0.00 USD	2,500.00 USD
<u>Voucher</u> APG01	<u>Invoice</u> APG01	<u>Invoice Date</u> 07-Jun-2000	<u>Status</u> A	<u>Terms</u> Net 30							

<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> UKBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 07-Aug-2000	<u>Due Date</u> 07-Jul-2000	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 10,000.00 USD
Total for Voucher ID							APG01			0.00 USD	10,000.00 USD
Total for Business Unit							GBR01	BRITAIN OPERATIONS		0.00 USD	12,500.00 USD

Supplier: SHARE USA0000001 Bay Area Electric-

Currency: USD

Business Unit: SPN01 SPAIN OPERATIONS
Voucher Invoice Invoice Date Status Terms
 APS01 APS01 07-Jun-2000 A Net 30

<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> SPBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 07-Aug-2000	<u>Due Date</u> 07-Jul-2000	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 100,000.00 USD
Total for Voucher ID							APS01			0.00 USD	100,000.00 USD
Total for Business Unit							SPN01	SPAIN OPERATIONS		0.00 USD	100,000.00 USD

Supplier: SHARE USA0000001 Bay Area Electric-

Currency: USD

Business Unit: US001 US001 NEW YORK OPERATIONS
Voucher Invoice Invoice Date Status Terms
 TRNET04 TRNET04 04-Apr-2005 A Net 30

<u>Remit Supplier</u>	<u>Setid</u>	<u>Bank</u>	<u>Bank Account</u>	<u>Method</u>	<u>Hold</u>	<u>With</u>	<u>Scheduled Date</u>	<u>Due Date</u>	<u>Discount Date</u>	<u>Discount Amount</u>	<u>Gross Amount</u>
USA0000001 Bay Area Electric-	SHARE	USBK	CHCK	CHK	N	N	04-May-2005	04-May-2005		0.00 USD	5,000.00 USD
Total for Voucher ID							TRNET04			0.00 USD	5,000.00 USD
<u>Voucher</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>Status</u>	<u>Terms</u>							
RELATEPO	RELATEPO1	20-Aug-2009	A	Net 30							
Related Content											

<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> USBK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 19-Sep-2009	<u>Due Date</u> 19-Sep-2009	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 110.00 USD
Total for Voucher ID							RELATEPO			0.00 USD	110.00 USD

Voucher Invoice Invoice Date Status Terms
 RELATECR RELATECR 20-Aug-2009 A Net 30
 Related Content

<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> USBK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 19-Sep-2009	<u>Due Date</u> 19-Sep-2009	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> -1,000.00 USD
Total for Voucher ID							RELATECR			0.00 USD	-1,000.00 USD

Voucher Invoice Invoice Date Status Terms
 PREPAY Prepayment 20-Aug-2009 A Due Now
 Pending
 RelatedCont

<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> USBK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 20-Aug-2009	<u>Due Date</u> 20-Aug-2009	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 1,500.00 USD
Total for Voucher ID							PREPAY			0.00 USD	1,500.00 USD

Voucher Invoice Invoice Date Status Terms
 POAP-DSP POAP-DSP 09-May-2005 A Net 30

<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> USBK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 08-Jun-2005	<u>Due Date</u> 08-Jun-2005	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 2,400.00 USD
Total for Voucher ID							POAP-DSP			0.00 USD	2,400.00 USD

Voucher Invoice Invoice Date Status Terms
 POAP-CM POAP-CM 09-May-2005 A Net 30

<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> USBK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 08-Jun-2005	<u>Due Date</u> 08-Jun-2005	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 2,300.00 USD
Total for Voucher ID							POAP-CM			0.00 USD	2,300.00 USD

<u>Voucher</u> PM-00002	<u>Invoice</u> CLM0000004	<u>Invoice Date</u> 07-Oct-2003	<u>Status</u> A	<u>Terms</u> Net 30								
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 06-Nov-2003	<u>Due Date</u> 06-Nov-2003	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 2,600.00 USD	
Total for Voucher ID										0.00 USD	2,600.00 USD	
<u>Voucher</u> PM-00001	<u>Invoice</u> CLM0000003	<u>Invoice Date</u> 07-Oct-2003	<u>Status</u> A	<u>Terms</u> Net 30			PM-00002					
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 06-Nov-2003	<u>Due Date</u> 06-Nov-2003	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 2,300.00 USD	
Total for Voucher ID										0.00 USD	2,300.00 USD	
<u>Voucher</u> PEACCR9	<u>Invoice</u> PEACCRUE9	<u>Invoice Date</u> 13-Mar-2008	<u>Status</u> A	<u>Terms</u> Net 30			PM-00001					
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 12-Apr-2008	<u>Due Date</u> 12-Apr-2008	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 9,000.00 USD	
Total for Voucher ID										0.00 USD	9,000.00 USD	
<u>Voucher</u> PEACCR8	<u>Invoice</u> PEACCRUE8	<u>Invoice Date</u> 13-Mar-2008	<u>Status</u> A	<u>Terms</u> Net 30			PEACCR9					
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 12-Apr-2008	<u>Due Date</u> 12-Apr-2008	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 4,000.00 USD	
USA0000001 Bay Area Electric-	SHARE	USBNK	CHCK	CHK	N	N	12-Apr-2008	12-Apr-2008		0.00 USD	4,000.00 USD	
Total for Voucher ID										0.00 USD	8,000.00 USD	
<u>Voucher</u> PEACCR7	<u>Invoice</u> PEACCRUE7	<u>Invoice Date</u> 13-Mar-2008	<u>Status</u> A	<u>Terms</u> Net 30			PEACCR8					
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 12-Apr-2008	<u>Due Date</u> 12-Apr-2008	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 7,000.00 USD	
Total for Voucher ID										0.00 USD	7,000.00 USD	
<u>Voucher</u> PEACCR6	<u>Invoice</u> PEACCRUE6	<u>Invoice Date</u> 13-Mar-2008	<u>Status</u> A	<u>Terms</u> Net 30			PEACCR7					
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 12-Apr-2008	<u>Due Date</u> 12-Apr-2008	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 6,000.00 USD	
Total for Voucher ID										0.00 USD	6,000.00 USD	
<u>Voucher</u> PEACCR5	<u>Invoice</u> PEACCRUE5	<u>Invoice Date</u> 13-Mar-2008	<u>Status</u> A	<u>Terms</u> Net 30			PEACCR6					
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 12-Apr-2008	<u>Due Date</u> 12-Apr-2008	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 5,000.00 USD	
Total for Voucher ID										0.00 USD	5,000.00 USD	
<u>Voucher</u> PEACCR4	<u>Invoice</u> PEACCRUE4	<u>Invoice Date</u> 13-Mar-2008	<u>Status</u> A	<u>Terms</u> Net 30			PEACCR5					
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 12-Apr-2008	<u>Due Date</u> 12-Apr-2008	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 4,000.00 USD	
Total for Voucher ID										0.00 USD	4,000.00 USD	
<u>Voucher</u> PEACCR3	<u>Invoice</u> PEACCRUE3	<u>Invoice Date</u> 13-Mar-2008	<u>Status</u> A	<u>Terms</u> Net 30			PEACCR4					
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 12-Apr-2008	<u>Due Date</u> 12-Apr-2008	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 3,000.00 USD	
Total for Voucher ID										0.00 USD	3,000.00 USD	
<u>Voucher</u> PEACCR2	<u>Invoice</u> PEACCRUE2	<u>Invoice Date</u> 13-Mar-2008	<u>Status</u> A	<u>Terms</u> Net 30			PEACCR3					
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 12-Apr-2008	<u>Due Date</u> 12-Apr-2008	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 2,000.00 USD	
Total for Voucher ID										0.00 USD	2,000.00 USD	
<u>Voucher</u> PEACCR10	<u>Invoice</u> PEACCRUE10	<u>Invoice Date</u> 13-Mar-2008	<u>Status</u> A	<u>Terms</u> Net 30			PEACCR2					
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 12-Apr-2008	<u>Due Date</u> 12-Apr-2008	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 10,000.00 USD	
Total for Voucher ID										0.00 USD	10,000.00 USD	
<u>Voucher</u> PEACCR1	<u>Invoice</u> PEACCRUE1	<u>Invoice Date</u> 13-Mar-2008	<u>Status</u> A	<u>Terms</u> Net 30			PEACCR10					
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 12-Apr-2008	<u>Due Date</u> 12-Apr-2008	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 1,000.00 USD	
Total for Voucher ID										0.00 USD	1,000.00 USD	
<u>Voucher</u> LATE3	<u>Invoice</u> LATE3-Related Content	<u>Invoice Date</u> 01-Jan-2009	<u>Status</u> A	<u>Terms</u> Net 30			PEACCR1					
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 20-Aug-2009	<u>Due Date</u> 31-Jan-2009	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 1,000.00 USD	
Total for Voucher ID										0.00 USD	1,000.00 USD	

<u>Voucher</u> LATE2	<u>Invoice</u> LATE2-Related Content	<u>Invoice Date</u> 01-Jan-2009	<u>Status</u> P	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>SetId</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 20-Aug-2009	<u>Due Date</u> 31-Jan-2009	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 2,000.00 USD
Total for Voucher ID							LATE2	0.00 USD 2,000.00 USD			
<u>Voucher</u> LATE1	<u>Invoice</u> LATE1	<u>Invoice Date</u> 01-Jan-2009	<u>Status</u> P	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>SetId</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 20-Aug-2009	<u>Due Date</u> 31-Jan-2009	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 1,000.00 USD
Total for Voucher ID							LATE1	0.00 USD 1,000.00 USD			
<u>Voucher</u> FG401	<u>Invoice</u> INVFG401	<u>Invoice Date</u> 01-Jun-2004	<u>Status</u> A	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>SetId</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> WIR	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 13-Jul-2004	<u>Due Date</u> 01-Jul-2004	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 600.00 USD
Total for Voucher ID							FG401	0.00 USD 600.00 USD			
<u>Voucher</u> FG201	<u>Invoice</u> INVFG201	<u>Invoice Date</u> 01-May-2004	<u>Status</u> A	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>SetId</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> EFT	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 06-Jul-2004	<u>Due Date</u> 31-May-2004	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 100.00 USD
Total for Voucher ID							FG201	0.00 USD 100.00 USD			
<u>Voucher</u> FG102	<u>Invoice</u> INVFG102	<u>Invoice Date</u> 01-May-2004	<u>Status</u> A	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>SetId</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> EFT	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 29-Jun-2004	<u>Due Date</u> 31-May-2004	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 400.00 USD
Total for Voucher ID							FG102	0.00 USD 400.00 USD			
<u>Voucher</u> FG101	<u>Invoice</u> INVFG101	<u>Invoice Date</u> 01-May-2004	<u>Status</u> A	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>SetId</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> EFT	<u>Method</u> EFT	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 29-Jun-2004	<u>Due Date</u> 31-May-2004	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 300.00 USD
Total for Voucher ID							FG101	0.00 USD 300.00 USD			
<u>Voucher</u> FG004-A	<u>Invoice</u> INVFG004-A	<u>Invoice Date</u> 01-Apr-2004	<u>Status</u> A	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>SetId</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> EFT	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 01-May-2004	<u>Due Date</u> 01-May-2004	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 1,500.00 USD
Total for Voucher ID							FG004-A	0.00 USD 1,500.00 USD			
<u>Voucher</u> FG004	<u>Invoice</u> INVFG004	<u>Invoice Date</u> 01-Apr-2004	<u>Status</u> A	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>SetId</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> EFT	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 01-May-2004	<u>Due Date</u> 01-May-2004	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 3,000.00 USD
Total for Voucher ID							FG004	0.00 USD 3,000.00 USD			
<u>Voucher</u> FG003	<u>Invoice</u> INVFG003	<u>Invoice Date</u> 01-Apr-2004	<u>Status</u> A	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>SetId</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> EFT	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 01-May-2004	<u>Due Date</u> 01-May-2004	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 2,000.00 USD
Total for Voucher ID							FG003	0.00 USD 2,000.00 USD			
<u>Voucher</u> FG001	<u>Invoice</u> INVFG001	<u>Invoice Date</u> 01-Apr-2004	<u>Status</u> A	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>SetId</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> EFT	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 01-May-2004	<u>Due Date</u> 01-May-2004	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 1,000.00 USD
Total for Voucher ID							FG001	0.00 USD 1,000.00 USD			
<u>Voucher</u> DUP1	<u>Invoice</u> DUP1	<u>Invoice Date</u> 20-Aug-2009	<u>Status</u> A	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>SetId</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 19-Sep-2009	<u>Due Date</u> 19-Sep-2009	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 1,000.00 USD
Total for Voucher ID							DUP1	0.00 USD 1,000.00 USD			
<u>Voucher</u> CK062701	<u>Invoice</u> CK062701	<u>Invoice Date</u> 27-Jun-2012	<u>Status</u> A	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>SetId</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 27-Jul-2012	<u>Due Date</u> 27-Jul-2012	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 1,000.00 USD
Total for Voucher ID							CK062701	0.00 USD 1,000.00 USD			
<u>Voucher</u> APCLSR15	<u>Invoice</u> APCLSR15	<u>Invoice Date</u> 18-May-2005	<u>Status</u> A	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>SetId</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 17-Jun-2005	<u>Due Date</u> 17-Jun-2005	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 1,000.00 USD
Total for Voucher ID							APCLSR15	0.00 USD 1,000.00 USD			

<u>Voucher</u> APCLSR14	<u>Invoice</u> APCLSR14	<u>Invoice Date</u> 18-May-2005	<u>Status</u> A	<u>Terms</u> Net 30								
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 17-Jun-2005	<u>Due Date</u> 17-Jun-2005	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 1,000.00 USD
		Total for Voucher ID						APCLSR14			0.00 USD	1,000.00 USD
<u>Voucher</u> APCLSR13	<u>Invoice</u> APCLSR13	<u>Invoice Date</u> 18-May-2005	<u>Status</u> A	<u>Terms</u> Net 30								
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 17-Jun-2005	<u>Due Date</u> 17-Jun-2005	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 1,000.00 USD
		Total for Voucher ID						APCLSR13			0.00 USD	1,000.00 USD
<u>Voucher</u> APCLSR12	<u>Invoice</u> APCLSR12	<u>Invoice Date</u> 18-May-2005	<u>Status</u> A	<u>Terms</u> Net 30								
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 17-Jun-2005	<u>Due Date</u> 17-Jun-2005	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 1,000.00 USD
		Total for Voucher ID						APCLSR12			0.00 USD	1,000.00 USD
<u>Voucher</u> APCLSR11	<u>Invoice</u> APCLSR11	<u>Invoice Date</u> 18-May-2005	<u>Status</u> A	<u>Terms</u> Net 30								
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 17-Jun-2005	<u>Due Date</u> 17-Jun-2005	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 1,000.00 USD
		Total for Voucher ID						APCLSR11			0.00 USD	1,000.00 USD
<u>Voucher</u> APCLSR10	<u>Invoice</u> APCLSR10	<u>Invoice Date</u> 18-May-2005	<u>Status</u> A	<u>Terms</u> Net 30								
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 17-Jun-2005	<u>Due Date</u> 17-Jun-2005	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 1,000.00 USD
		Total for Voucher ID						APCLSR10			0.00 USD	1,000.00 USD
<u>Voucher</u> APCLSR09	<u>Invoice</u> APCLSR09	<u>Invoice Date</u> 18-May-2005	<u>Status</u> A	<u>Terms</u> Net 30								
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 17-Jun-2005	<u>Due Date</u> 17-Jun-2005	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 1,000.00 USD
		Total for Voucher ID						APCLSR09			0.00 USD	1,000.00 USD
<u>Voucher</u> APCLSR08	<u>Invoice</u> APCLSR08	<u>Invoice Date</u> 18-May-2005	<u>Status</u> A	<u>Terms</u> Net 30								
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 17-Jun-2005	<u>Due Date</u> 17-Jun-2005	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 1,000.00 USD
		Total for Voucher ID						APCLSR08			0.00 USD	1,000.00 USD
<u>Voucher</u> APCLSR07	<u>Invoice</u> APCLSR07	<u>Invoice Date</u> 18-May-2005	<u>Status</u> A	<u>Terms</u> Net 30								
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 17-Jun-2005	<u>Due Date</u> 17-Jun-2005	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 1,000.00 USD
		Total for Voucher ID						APCLSR07			0.00 USD	1,000.00 USD
<u>Voucher</u> APCLSR06	<u>Invoice</u> APCLSR06	<u>Invoice Date</u> 18-May-2005	<u>Status</u> A	<u>Terms</u> Net 30								
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 17-Jun-2005	<u>Due Date</u> 17-Jun-2005	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 1,000.00 USD
		Total for Voucher ID						APCLSR06			0.00 USD	1,000.00 USD
<u>Voucher</u> APCLSR05	<u>Invoice</u> APCLSR05	<u>Invoice Date</u> 18-May-2005	<u>Status</u> A	<u>Terms</u> Net 30								
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 17-Jun-2005	<u>Due Date</u> 17-Jun-2005	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 1,000.00 USD
		Total for Voucher ID						APCLSR05			0.00 USD	1,000.00 USD
<u>Voucher</u> APCLSR04	<u>Invoice</u> APCLSR04	<u>Invoice Date</u> 18-May-2005	<u>Status</u> A	<u>Terms</u> Net 30								
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 17-Jun-2005	<u>Due Date</u> 17-Jun-2005	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 1,000.00 USD
		Total for Voucher ID						APCLSR04			0.00 USD	1,000.00 USD
<u>Voucher</u> APCLSR03	<u>Invoice</u> APCLSR03	<u>Invoice Date</u> 18-May-2005	<u>Status</u> A	<u>Terms</u> Net 30								
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 17-Jun-2005	<u>Due Date</u> 17-Jun-2005	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 1,000.00 USD
		Total for Voucher ID						APCLSR03			0.00 USD	1,000.00 USD
<u>Voucher</u> APCLSR02	<u>Invoice</u> APCLSR02	<u>Invoice Date</u> 18-May-2005	<u>Status</u> A	<u>Terms</u> Net 30								
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 17-Jun-2005	<u>Due Date</u> 17-Jun-2005	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 1,000.00 USD
		Total for Voucher ID						APCLSR02			0.00 USD	1,000.00 USD
<u>Voucher</u> APCLSR01	<u>Invoice</u> APCLSR01	<u>Invoice Date</u> 18-May-2005	<u>Status</u> A	<u>Terms</u> Net 30								

PeopleSoft Accounts Payable

OUTSTANDING BALANCE BY SUPPLIER

<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 17-Jun-2005	<u>Due Date</u> 17-Jun-2005	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 1,000.00 USD
Total for Voucher ID											0.00 USD	1,000.00 USD
<u>Voucher</u> APCLASS	<u>Invoice</u> Extra Wiring Harness	<u>Invoice Date</u> 05-Aug-2003	<u>Status</u> A	<u>Terms</u> Net 30								
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 23-Sep-2003	<u>Due Date</u> 04-Sep-2003	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 1,000.00 USD
Total for Voucher ID											0.00 USD	1,000.00 USD
<u>Voucher</u> APAM-01	<u>Invoice</u> APAM-01	<u>Invoice Date</u> 31-Oct-2003	<u>Status</u> A	<u>Terms</u> Net 30								
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 30-Nov-2003	<u>Due Date</u> 30-Nov-2003	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 10,000.00 USD
Total for Voucher ID											0.00 USD	10,000.00 USD
<u>Voucher</u> 00000174	<u>Invoice</u> 00000174	<u>Invoice Date</u> 06-Aug-2008	<u>Status</u> A	<u>Terms</u> Net 30								
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 21-Sep-2009	<u>Due Date</u> 05-Sep-2008	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 12,000.00 USD
Total for Voucher ID											0.00 USD	12,000.00 USD
<u>Voucher</u> 00000173	<u>Invoice</u> 00000173	<u>Invoice Date</u> 06-Aug-2008	<u>Status</u> A	<u>Terms</u> Net 30								
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 21-Sep-2009	<u>Due Date</u> 05-Sep-2008	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 12,000.00 USD
Total for Voucher ID											0.00 USD	12,000.00 USD
<u>Voucher</u> 00000172	<u>Invoice</u> 00000172	<u>Invoice Date</u> 06-Aug-2008	<u>Status</u> A	<u>Terms</u> Net 30								
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 21-Sep-2009	<u>Due Date</u> 05-Sep-2008	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 12,000.00 USD
Total for Voucher ID											0.00 USD	12,000.00 USD
<u>Voucher</u> 00000171	<u>Invoice</u> 00000171	<u>Invoice Date</u> 19-Sep-2009	<u>Status</u> A	<u>Terms</u> Net 30								
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 19-Oct-2009	<u>Due Date</u> 19-Oct-2009	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 999.00 USD
Total for Voucher ID											0.00 USD	999.00 USD
<u>Voucher</u> 00000170	<u>Invoice</u> 00000170	<u>Invoice Date</u> 19-Sep-2009	<u>Status</u> A	<u>Terms</u> Net 30								
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 19-Oct-2009	<u>Due Date</u> 19-Oct-2009	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 999.00 USD
Total for Voucher ID											0.00 USD	999.00 USD
<u>Voucher</u> 00000169	<u>Invoice</u> 00000169	<u>Invoice Date</u> 19-Sep-2009	<u>Status</u> A	<u>Terms</u> Net 30								
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 19-Oct-2009	<u>Due Date</u> 19-Oct-2009	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 999.00 USD
Total for Voucher ID											0.00 USD	999.00 USD
<u>Voucher</u> 00000168	<u>Invoice</u> 00000168	<u>Invoice Date</u> 19-Sep-2009	<u>Status</u> A	<u>Terms</u> Net 30								
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 19-Oct-2009	<u>Due Date</u> 19-Oct-2009	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 222.00 USD
Total for Voucher ID											0.00 USD	222.00 USD
<u>Voucher</u> 00000167	<u>Invoice</u> 00000167	<u>Invoice Date</u> 19-Sep-2009	<u>Status</u> A	<u>Terms</u> Net 30								
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 19-Oct-2009	<u>Due Date</u> 19-Oct-2009	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 222.00 USD
Total for Voucher ID											0.00 USD	222.00 USD
<u>Voucher</u> 00000122	<u>Invoice</u> 00000122	<u>Invoice Date</u> 19-Sep-2008	<u>Status</u> A	<u>Terms</u> Net 30								
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 19-Sep-2009	<u>Due Date</u> 19-Oct-2008	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 123.00 USD
Total for Voucher ID											0.00 USD	123.00 USD
<u>Voucher</u> 00000121	<u>Invoice</u> 00000121	<u>Invoice Date</u> 19-Sep-2008	<u>Status</u> A	<u>Terms</u> Net 30								
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 19-Sep-2009	<u>Due Date</u> 19-Oct-2008	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 123.00 USD
Total for Voucher ID											0.00 USD	123.00 USD
<u>Voucher</u> 00000120	<u>Invoice</u> 00000120	<u>Invoice Date</u> 19-Sep-2008	<u>Status</u> A	<u>Terms</u> Net 30								

<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 19-Sep-2009	<u>Due Date</u> 19-Oct-2008	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 123.00 USD
Total for Voucher ID 00000120												
<u>Voucher</u> 00000119	<u>Invoice</u> 00000119		<u>Invoice Date</u> 19-Sep-2008	<u>Status</u> A	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 19-Sep-2009	<u>Due Date</u> 19-Oct-2008	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 123.00 USD
Total for Voucher ID 00000119												
<u>Voucher</u> 00000118	<u>Invoice</u> 00000118		<u>Invoice Date</u> 19-Sep-2008	<u>Status</u> A	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 19-Sep-2009	<u>Due Date</u> 19-Oct-2008	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 123.00 USD
Total for Voucher ID 00000118												
<u>Voucher</u> 00000117	<u>Invoice</u> 00000117		<u>Invoice Date</u> 19-Sep-2008	<u>Status</u> A	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 19-Sep-2009	<u>Due Date</u> 19-Oct-2008	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 123.00 USD
Total for Voucher ID 00000117												
<u>Voucher</u> 00000088	<u>Invoice</u> Rebate Payment Terms (5% Max)		<u>Invoice Date</u> 29-Oct-2003	<u>Status</u> A	<u>Terms</u> REB5%							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 29-Oct-2003	<u>Due Date</u> 28-Nov-2003	<u>Discount Date</u> 29-Oct-2003	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 2,000.00 USD
Total for Voucher ID 00000088												
<u>Voucher</u> 00000087	<u>Invoice</u> Rebate Payment terms (2% Max)		<u>Invoice Date</u> 29-Oct-2003	<u>Status</u> A	<u>Terms</u> REB2%							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 29-Oct-2003	<u>Due Date</u> 28-Nov-2003	<u>Discount Date</u> 29-Oct-2003	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 1,000.00 USD
Total for Voucher ID 00000087												
Total for Business Unit US001 US001 NEW YORK OPERATIONS											0.00 USD	154,289.00 USD
Supplier:		SHARE	USA0000001		Bay Area Electric-							
Currency:		USD										
Business Unit:		US002		US002 MASSACHUSETTS OPERATIONS								
<u>Voucher</u> 00000015	<u>Invoice</u> 00000015		<u>Invoice Date</u> 19-Sep-2009	<u>Status</u> A	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 19-Oct-2009	<u>Due Date</u> 19-Oct-2009	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 999.00 USD
Total for Voucher ID 00000015												
<u>Voucher</u> 00000014	<u>Invoice</u> 00000014		<u>Invoice Date</u> 19-Sep-2009	<u>Status</u> A	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 19-Oct-2009	<u>Due Date</u> 19-Oct-2009	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 999.00 USD
Total for Voucher ID 00000014												
<u>Voucher</u> 00000013	<u>Invoice</u> 00000013		<u>Invoice Date</u> 19-Sep-2008	<u>Status</u> A	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 21-Sep-2009	<u>Due Date</u> 19-Oct-2008	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 123.00 USD
Total for Voucher ID 00000013												
<u>Voucher</u> 00000012	<u>Invoice</u> 00000012		<u>Invoice Date</u> 19-Sep-2008	<u>Status</u> A	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 21-Sep-2009	<u>Due Date</u> 19-Oct-2008	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 123.00 USD
Total for Voucher ID 00000012												
Total for Business Unit US002 US002 MASSACHUSETTS OPERATIONS											0.00 USD	2,244.00 USD
Supplier:		SHARE	USA0000001		Bay Area Electric-							
Currency:		USD										
Business Unit:		US004		US004 ILLINOIS OPERATIONS								
<u>Voucher</u> 00000001	<u>Invoice</u> BAE0000033		<u>Invoice Date</u> 06-Jun-2000	<u>Status</u> A	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 06-Jul-2000	<u>Due Date</u> 06-Jul-2000	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 1,062.50 USD
Total for Voucher ID 00000001												
Total for Business Unit US004 US004 ILLINOIS OPERATIONS											0.00 USD	1,062.50 USD
Supplier:		SHARE	USA0000001		Bay Area Electric-							

Currency: USD

Business Unit: US005 US005 FLORIDA OPERATIONS
 Voucher Invoice Invoice Date Status Terms
 PEACCR25 PEACCRUE25 13-Mar-2008 A Net 30

Remit Supplier	Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-	SHARE	USBNK	CHCK	CHK	N	N	12-Apr-2008	12-Apr-2008		0.00 USD	5,000.00 USD
USA0000001 Bay Area Electric-	SHARE	USBNK	CHCK	CHK	N	N	12-Apr-2008	12-Apr-2008		0.00 USD	20,000.00 USD
Total for Voucher ID PEACCR25										0.00 USD	25,000.00 USD

Voucher Invoice Invoice Date Status Terms
 PEACCR24 PEACCRUE24 13-Mar-2008 A Net 30

Remit Supplier	Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-	SHARE	USBNK	CHCK	CHK	N	N	12-Apr-2008	12-Apr-2008		0.00 USD	24,000.00 USD
Total for Voucher ID PEACCR24										0.00 USD	24,000.00 USD

Voucher Invoice Invoice Date Status Terms
 PEACCR23 PEACCRUE23 13-Mar-2008 A Net 30

Remit Supplier	Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-	SHARE	USBNK	CHCK	CHK	N	N	12-Apr-2008	12-Apr-2008		0.00 USD	23,000.00 USD
Total for Voucher ID PEACCR23										0.00 USD	23,000.00 USD

Voucher Invoice Invoice Date Status Terms
 PEACCR22 PEACCRUE22 13-Mar-2008 A Net 30

Remit Supplier	Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-	SHARE	USBNK	CHCK	CHK	N	N	12-Apr-2008	12-Apr-2008		0.00 USD	22,000.00 USD
Total for Voucher ID PEACCR22										0.00 USD	22,000.00 USD

Voucher Invoice Invoice Date Status Terms
 PEACCR21 PEACCRUE21 13-Mar-2008 A Net 30

Remit Supplier	Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-	SHARE	USBNK	CHCK	CHK	N	N	12-Apr-2008	12-Apr-2008		0.00 USD	1,000.00 USD
Total for Voucher ID PEACCR21										0.00 USD	1,000.00 USD

Voucher Invoice Invoice Date Status Terms
 CC_10 123 10-Apr-2002 A Net 30

Remit Supplier	Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-	SHARE	USBNK	CHCK	CHK	N	N	10-May-2002	10-May-2002		0.00 USD	85,000.00 USD
Total for Voucher ID CC_10										0.00 USD	85,000.00 USD

Voucher Invoice Invoice Date Status Terms
 00000001 BAE0000055 06-Jun-2000 A Net 30

Remit Supplier	Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-	SHARE	USBNK	CHCK	CHK	N	N	06-Jul-2000	06-Jul-2000		0.00 USD	1,060.00 USD
Total for Voucher ID 00000001										0.00 USD	1,060.00 USD

Total for Business Unit US005 US005 FLORIDA OPERATIONS
 Total for Currency USD

Total for Supplier USA0000001 Bay Area Electric-

0.00 USD 795,120.49 USD

End of Report



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Bay Area Electric-

Set ID	ID	Name	Short Name	TIN	Withholding Name	Address Seq#	ADDRESS		
SHARE	USA0000001	Bay Area Electric-	BAELECTRIC			1	998 Powel St.	San Francisco	CA 94001
SHARE	0000000048	Bay Area Electric-	BAY AREA E			1	New York	New York	NY 100191

Medical Supply

Set ID	ID	Name	Short Name	TIN	Withholding Name	Address Seq#	ADDRESS		
SHR03	0000000001	Medical Supply	MEDICAL			1	444 Main Street	Grapevine	TX 76262
SHARE	SCM0000010	Medical Supply	MEDICAL			1	444 Main Street	Grapevine	TX 76262

Archive Criteria:
Archive ID: AP_VNDR
Archive Batch: 1
Supplier SetID: SHR03

Supplier ID	Short Name	Name	Supp Status	Supp Class	Supp Persist	Remit Supp	Corp Supp	Cust ID	Withd Sw	Vat Sw	Last Activ Dt
0000000002	PAY LESS-001 MEDWORKS-001	Pay Less Medical	A	R	R	0000000002	0000000002		N	N	13.Jun.2000
0000000003		Medworks, Inc.	A	R	R	0000000003	0000000003		N	N	13.Nov.2001
0000000004	PREMIER HC-001	Premier Health Care Services	A	R	R	0000000004	0000000004		N	N	19.Apr.2005

Archive Criteria:
Archive ID: AP_VNDR
Archive Batch: 1
Supplier SetID: SHARE

Supplier ID	Short Name	Name	Supp Status	Supp Class	Supp Persist	Remit Supp	Corp Supp	Cust ID	Wthd Sw	Vat Sw	Last Activ Dt
0000000045	ROBERTHALF-001	Robert Half	A	R	R	0000000045	0000000045		N	N	22.May.2009
0000000046	ONSIGHT-001	Onsight Inc	A	R	R	0000000046	0000000046		N	N	22.May.2009
0000000047	TIGERSVCS-001	Tiger Services	A	R	R	0000000047	0000000047		N	N	22.May.2009
AUS0000003	ROMULUS-001	Romulus High Tech Suppliers	A	R	R	AUS0000003	AUS0000003		N	Y	12.Feb.2002
AUS0000080	WTHD-APPLI-003	Withholding Applicable vendor	A	R	R	AUS0000080	AUS0000080		Y	Y	26.Mar.2001
AUS0000090	ATO-001	Australian Tax Office	A	R	R	AUS0000090	AUS0000090		N	N	22.Sep.2000
AUS0000099	AUSTR OPS-001	Australia Operations Interunit Vendor	A	R	R	AUS0000099	AUS0000099		N	Y	20.Sep.2000
BLG0000003	BUNESE-001	Bunese Teknology	A	R	R	BLG0000003	BLG0000003		N	Y	29.Nov.2011
BLG0000004	ELEKTRO-001	Elektro Industries	A	R	R	BLG0000004	BLG0000004		N	Y	29.Nov.2011
BLG0000005	BETA-SW-001	Beta Software Supplies	A	R	R	BLG0000005	BLG0000005		N	Y	29.Nov.2011
BLG0000060	PHOENIX-003	PHOENIX Inc - Brussels	A	R	R	BLG0000060	FRA0000060		N	Y	29.Nov.2011
BLG0000080	BERGEN-001	Bergen Commissionnaires	A	R	R	BLG0000080	BLG0000080		Y	N	20.Sep.2000
BLG0000081	ACA-001	Avocats Conseils Associes	A	R	R	BLG0000081	BLG0000081		Y	Y	29.Nov.2011
BLG0000090	ABCD-001	Administration Contributions Directes	A	R	R	BLG0000090	BLG0000090		N	Y	29.Nov.2011
BLG0000099	BLG OPS-001	Belgium Operations Interunit Vendor	A	R	R	BLG0000099	BLG0000099		N	Y	29.Nov.2011
BLG0000100	SINGLEVAT-001	Single Payment Vendor - VAT	A	R	S	BLG0000100	BLG0000100		N	Y	29.Oct.2003
BTFNTVNDR3	BTFNTVNDR3-001	BTF Netting Vendor 3	A	R	R	BTFNTVNDR3	BTFNTVNDR3		N	N	10.Jun.2008
CAN0000003	COMPUSTORE	Compustore Pty Ltd	A	R	R	CAN0000003	CAN0000003		N	Y	12.Feb.2002
CAN0000004	WWS-CAN-001	World Wide Services -Canada	A	R	R	CAN0000004	CAN0000004		N	Y	12.Feb.2002
CAN0000005	NEWDIMNSN-001	New Dimension Technology	A	R	R	CAN0000005	CAN0000005		N	Y	12.Feb.2002
CAN0000080	WTHD-APPLI-005	Withholding Applicable vendor	A	R	R	CAN0000080	CAN0000080		Y	Y	20.Sep.2000
CAN0000090	CCRA-001	Canada Customs and Revenue Agency	A	R	R	CAN0000098	CAN0000090		N	N	20.Sep.2000
CAN0000099	CANADA OPS-001	Canada Operations Interunit Vendor	A	R	R	CAN0000099	CAN0000099		N	Y	20.Sep.2000
CHE0000001	CHE0000001-001	Switzerland Vendor 1	A	R	R	CHE0000001	CHE0000001		N	Y	01.Jun.2006
DEU0000004	GROMBACHE R-001	Grombacher Scientific Supplies	A	R	R	DEU0000004	DEU0000004		N	Y	20.Sep.2000
DEU0000005	TEKNO-WH-001	TEKNO Warehouse	A	R	R	DEU0000005	DEU0000005		N	Y	01.Jun.2006
DEU0000060	MIKROTEK-001	Mikrotek GmbH	A	R	R	DEU0000060	DEU0000060		N	Y	20.Sep.2000
DEU0000099	DEU OPS-001	German Operations Interunit Vendor	A	R	R	DEU0000099	DEU0000099		N	Y	20.Sep.2000
EDX12	AUSOUT-001	Australian Outback Camping Supplies	A	R	R	EDX12	EDX12		N	Y	15.Sep.2003
FRA0000006	PC-PRO-001	PC-Pro	A	R	R	FRA0000002	FRA0000002		N	Y	12.Feb.2002
FRA0000008	MULTIMEDIA-	Multimedia	A	R	R	FRA0000002	FRA0000002		N	Y	12.Feb.2002

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FRA0000009	001	Industries								
FRA0000060	TBW-001	TBW Corporation	A	R	R	FRA0000002	FRA0000002	N	Y	12.Feb.2002
FRA0000061	PHOENIX-001	PHOENIX Inc	A	R	R	FRA0000060	FRA0000060	N	Y	26.May.2000
	PHOENIX-002	PHOENIX Inc - Loire	A	R	R	FRA0000061	FRA0000060	N	Y	17.Apr.2000
FRA0000081	SLI-001	Societe du Livre	A	R	R	FRA0000081	FRA0000081	Y	Y	26.May.2000
FRA0000082	FINDER-001	Mr Joe Finder	A	R	R	FRA0000082	FRA0000082	Y	Y	26.May.2000
FRA0000083	IAS-001	Intermediaires Associes	A	R	R	FRA0000083	FRA0000083	Y	Y	26.May.2000
FRA0000084	CSA-001	Consulting Service Audit	A	R	R	FRA0000004	FRA0000084	Y	Y	26.May.2000
FRA0000090	DAS2-001	Centre de Paiement DAS2	A	R	R	FRA0000098	FRA0000090	N	N	11.Oct.2000
FRA0000098	FRENCH OPS-002	France Operation South InterUnit Vendor	A	R	R	FRA0000098	FRA0000098	N	Y	26.May.2000
FRA0000099	FRENCH OPS-001	French Operations Interunit Vendor	A	R	R	FRA0000099	FRA0000099	N	Y	11.Oct.2000
GBR0000005	PTC-SOFT-001	PTC Software Industries	A	R	R	GBR0000005	GBR0000005	N	Y	20.Sep.2000
GBR0000080	WTHD-APPLI-004	Withholding Applicable vendor	A	R	R	GBR0000080	GBR0000080	Y	Y	20.Sep.2000
GBR0000090	UKWTHD-001	UK Withholding Tax Authority	A	R	R	GBR0000098	GBR0000090	N	N	20.Sep.2000
GBR0000099	GBR OPS-001	Gr Britain Operations Interunit Vendor	A	R	R	GBR0000099	GBR0000099	N	Y	20.Sep.2000
IND0000003	IND0000003-001	Vendor for India 3	A	R	R	IND0000003	IND0000003	N	N	04.Dec.2002
IND0000004	IND0000004-001	Vendor for India 4	A	R	R	IND0000004	IND0000004	N	N	04.Dec.2002
IND0000005	IND0000005-001	Vendor for India 5 - USD Currency	A	R	R	IND0000005	IND0000005	N	N	04.Dec.2002
IND0000006	IND0000006-002	Vendor for India 6	A	R	R	IND0000006	IND0000006	N	N	12.Nov.2002
IND0000050	IND0000050-001	India Customs Authority	A	R	R	IND0000050	IND0000050	N	N	12.Nov.2002
IND0000080	IND0000080-001	India TDS 194C2 Vendor	A	R	R	IND0000080	IND0000080	Y	N	17.Dec.2002
IND0000081	IND0000081-001	India TDS 194C2 Vendor	A	R	R	IND0000081	IND0000081	Y	N	17.Dec.2002
IND0000082	IND0000082-001	India TDS 194C1 Vendor	A	R	R	IND0000082	IND0000082	Y	N	17.Dec.2002
IND0000083	IND0000083-001	India TDS 194CA (DOMCO) Vendor	A	R	R	IND0000083	IND0000083	Y	N	17.Dec.2002
IND0000084	IND0000084-001	India TDS 194A1 (DOMCO) Vendor	A	R	R	IND0000084	IND0000084	Y	N	17.Dec.2002
IND0000085	IND0000085-001	India TDS 194A2 (FRNCO) Vendor	A	R	R	IND0000085	IND0000085	Y	N	17.Dec.2002
IND0000086	IND0000086-001	India TDS 194I1 (REIND) Vendor	A	R	R	IND0000086	IND0000086	Y	N	17.Dec.2002
IND0000087	IND0000087-001	India TDS 194I2 (DOMCO) Vendor	A	R	R	IND0000087	IND0000087	Y	N	17.Dec.2002
IND0000088	IND0000088-001	India TDS 194J1 (REIND) Vendor	A	R	R	IND0000088	IND0000088	Y	N	17.Dec.2002
IND0000089	IND0000089-001	India TDS 194J2 (DOMCO) Vendor	A	R	R	IND0000089	IND0000089	N	N	22.Nov.2002
IND0000090	IND0000090-001	Income Tax (TDS) Authority	A	R	R	IND0000090	IND0000090	N	N	22.Nov.2002
IND0000091	IND0000091-001	Works Contract Tax Authority	A	R	R	IND0000091	IND0000091	N	N	22.Nov.2002
IND0000092	IND0000092-001	India TDS 195 (REIND) Vendor	A	R	R	IND0000092	IND0000092	Y	N	17.Dec.2002
IND0000093	IND0000093-001	India TDS & WCT Dual Vendor	A	R	R	IND0000093	IND0000093	Y	N	17.Dec.2002
IND0000094	IND0000094-001	India IUT Vendor	A	R	R	IND0000094	IND0000094	N	N	09.Aug.2003
ITA0000001	ITA0000001-001	Italian Vendor	A	R	R	ITA0000001	ITA0000001	N	Y	01.Jun.2006
ITA0000002	ITA0000002-	Italian Vendor 2	A	R	R	ITA0000002	ITA0000002	N	Y	18.Dec.2001

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ITA0000003	001 ITA0000003-001	Italian Vendor 3	A	R	R	ITA0000003	ITA0000003	N	Y	18.Dec.2001
ITA0000080	ITA0000080-001	Italian Withholding Applicable 1	A	R	R	ITA0000080	ITA0000080	Y	Y	18.Dec.2001
ITA0000081	ITA0000081-001	Italian Withholding Applicable 2	A	R	R	ITA0000081	ITA0000081	Y	Y	18.Dec.2001
ITA0000090	ITA0000090-001	Italian Withholding Entity	A	R	R	ITA0000090	ITA0000090	N	N	18.Dec.2001
ITV0000045	ADOBE-001	Adobe Systems, Inc.	A	R	R	ITV0000045	ITV0000045	N	N	03.Feb.2005
ITV0000046	COMPAQ-001	Compaq Computer Corp	A	R	R	ITV0000046	ITV0000046	N	N	03.Feb.2005
ITV0000047	DELL-001	Dell Computer Corporation	A	R	R	ITV0000047	ITV0000047	N	N	03.Feb.2005
ITV0000048	MACROMEDIA-001	Macromedia, Inc.	A	R	R	ITV0000048	ITV0000048	N	N	03.Feb.2005
ITV0000049	HP-001	Hewlett-Packard	A	R	R	ITV0000049	ITV0000049	N	N	03.Feb.2005
ITV0000050	MERCURY-001	Mercury Interactive, Inc.	A	R	R	ITV0000050	ITV0000050	N	N	03.Feb.2005
ITV0000051	MICROSOFT-001	Microsoft Corporation	A	R	R	ITV0000051	ITV0000051	N	N	03.Feb.2005
ITV0000052	SYSTEMTOOL-001	System Tool, Inc.	A	R	R	ITV0000052	ITV0000052	N	N	03.Feb.2005
ITV0000053	VIATECH-001	VIA Technologies, Inc.	A	R	R	ITV0000053	ITV0000053	N	N	03.Feb.2005
ITV0000054	HELIOS-001	Helios Software, Inc.	A	R	R	ITV0000054	ITV0000054	N	N	03.Feb.2005
ITV0000055	ORACLE-001	Oracle Corporation	A	R	R	ITV0000055	ITV0000055	N	N	03.Feb.2005
ITV0000056	SYMANTEC-001	Symantec Software Corp	A	R	R	ITV0000056	ITV0000056	N	N	03.Feb.2005
ITV0000057	PKWARE-001	PKWARE, Inc.	A	R	R	ITV0000057	ITV0000057	N	N	03.Feb.2005
ITV0000058	BEASYSTEMS-001	BEA Systems, Inc	A	R	R	ITV0000058	ITV0000058	N	N	03.Feb.2005
JPN0000003	EDIC-001	EDIC Consulting	A	R	R	JPN0000003	JPN0000003	N	Y	20.Sep.2000
JPN0000004	TOKYOBUS-001	Tokyo Business Systems	A	R	R	JPN0000004	JPN0000004	N	Y	20.Sep.2000
JPN0000005	IBS-CORP-001	Internet Business Solutions Ind	A	R	R	JPN0000005	JPN0000005	N	Y	20.Sep.2000
JPN0000006	JPN0000006-001	Japanese Vendor for India	A	R	R	JPN0000006	JPN0000006	N	N	17.Dec.2002
JPN0000080	WTHD-APPLI-002	Withholding Applicable Vendor	A	R	R	JPN0000080	JPN0000080	Y	Y	20.Sep.2000
JPN0000081	WITHHOLD81-001	Withholding Applicable Vendor	A	R	R	JPN0000081	JPN0000081	Y	Y	03.Apr.2001
JPN0000082	WITHHOLD82-001	Withholding Applicable Vendor	A	R	R	JPN0000082	JPN0000082	Y	Y	03.Apr.2001
JPN0000090	JPNWTHD-001	Japan Withholding Entity	A	R	R	JPN0000090	JPN0000090	N	N	20.Sep.2000
JPN0000099	JAPAN OPS-001	Japan Operations Interunit Vendor	A	R	R	JPN0000099	JPN0000099	N	Y	20.Sep.2000
LUX0000002	LUX0000002-001	Luxembourg vendor 2	A	R	R	LUX0000002	LUX0000002	N	Y	31.Oct.2002
LUX0000003	LUX0000003-001	Luxembourg vendor 3	A	R	R	LUX0000003	LUX0000003	N	Y	31.Oct.2002
NLD0000003	COMTREX-001	Comtrex Suppliers bv	A	R	R	NLD0000003	NLD0000003	N	Y	19.Nov.2001
NLD0000004	NETKOM-001	Netkom	A	R	R	NLD0000004	NLD0000004	N	Y	01.Jun.2006
NLD0000005	UTRECHT-001	Utrecht Computers bv	A	R	R	NLD0000005	NLD0000005	N	Y	19.Nov.2001
NLD0000081	SUBCONTRAC-001	Subcontractor	A	R	R	NLD0000081	NLD0000081	N	Y	19.Nov.2001
NLD0000090	CAB-001	Central Payment Administration	A	R	R	NLD0000098	NLD0000090	N	N	19.Nov.2001
NLD0000091	IIB-001	Industrial Insurance Board	A	R	R	NLD0000097	NLD0000091	N	Y	19.Nov.2001
NLD0000099	NLD OPS-001	Netherlands Operations Interunit Vendor	A	R	R	NLD0000099	NLD0000099	N	Y	19.Nov.2001

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SCM0000005	SPICE DEPO-001	SPICE DEPOT	A	R	R	SCM0000005	SCM0000005	N	Y	26.May.2000
SCM0000009	GBR-BIKES-001	GBR Bicycles R Us	A	R	R	SCM0000009	SCM0000009	N	Y	15.Jul.2000
SDN00000B1	COMERCIAL-001	COMERCIAL DE RODAJES Y MAQUINARIA, S.A.	A	R	R	SDN00000B1	SDN00000B1	N	N	28.Apr.2006
SDN00000B2	COMPANIA-001	COMPANIA FENIX INTERNACIONAL, S.A.	A	R	R	SDN00000B2	SDN00000B2	N	N	28.Apr.2006
SDN00000B3	DELVEST-001	DELVEST HOLDING COMPANY	A	R	R	SDN00000B3	SDN00000B3	N	N	28.Apr.2006
SDN00000B4	DESARROLLO-001	DESARROLLO INDUSTRIAL CUBANO	A	R	R	SDN00000B4	SDN00000B4	N	N	28.Apr.2006
SDN00000C1	HAVANATUR-001	HAVANATUR	A	R	R	SDN00000C1	SDN00000C1	N	N	28.Apr.2006
SDN00000C2	KOL INC-001	KOL INVESTMENTS, INC.	A	R	R	SDN00000C2	SDN00000C2	N	N	28.Apr.2006
SDN00000C3	AMER AIR-001	AMERICAN AIRWAYS CHARTERS, INC.	A	R	R	SDN00000C3	SDN00000C3	N	N	28.Apr.2006
SDN00000C4	MARKETING-001	MARKETING ASSOCIATES CORPORATION	A	R	R	SDN00000C4	SDN00000C4	N	N	28.Jun.2006
SDN00000R1	CUBANA AIR-001	CUBANA AIRLINES	A	R	R	SDN00000R1	SDN00000R1	N	N	28.Apr.2006
SDN00000R2	ETCO INTER-001	ETCO INTERNATIONAL COMPANY, LIMITED	A	R	R	SDN00000R2	SDN00000R2	N	N	28.Apr.2006
SDN00000R3	GEMEX AUSS-001	GEMEX AUSSENHANDELS GMBH	A	R	R	SDN00000R3	SDN00000R3	N	N	28.Apr.2006
SDN00000R4	HAVANA-001	HAVANA INTERNATIONAL BANK, LTD.	A	R	R	SDN00000R4	SDN00000R4	N	N	28.Apr.2006
SDN00000V1	BELMEX-001	BELMEX IMPORT EXPORT CO., LTD.	A	R	R	SDN00000V1	SDN00000V1	N	N	28.Apr.2006
SDN00000V2	NATIONAL-001	NATIONAL BANK OF CUBA	A	R	R	SDN00000V2	SDN00000V2	N	N	28.Apr.2006
SDN00000V3	CARIBSUGAR-001	CARIBSUGAR INTERNATIONAL TRADERS, S.A.	A	R	R	SDN00000V3	SDN00000V3	N	N	28.Apr.2006
SDN00000V4	FOREIGN IN-001	KOREA FOREIGN INSURANCE COMPANY	A	R	R	SDN00000V4	SDN00000V4	N	N	28.Apr.2006
SINGLE	SINGLE-001	Single Payment Vendor	A	R	S	SINGLE	SINGLE	N	N	23.Sep.2003
SPN0000003	RAPID-CON-001	Rapid Consulting	A	R	R	SPN0000003	SPN0000003	N	Y	05.Jul.2000
SPN0000004	OLIMPIA-001	Olimpia Informatica	A	R	R	SPN0000004	SPN0000004	N	Y	05.Jul.2000
SPN0000005	ALPHA-INF-001	Alpha Informatica	A	R	R	SPN0000005	SPN0000005	N	Y	05.Jul.2000
SPN0000080	WTHD-APPLI-001	Withholding Applicable vendor	A	R	R	SPN0000080	SPN0000080	Y	Y	05.Jul.2000
SPN0000090	HACIENDA-001	Delegacion de Hacienda	A	R	R	SPN0000098	SPN0000090	N	Y	05.Jul.2000
SPN0000099	SPAIN OPS-001	Spain Operations Interunit Vendor	A	R	R	SPN0000099	SPN0000099	N	Y	05.Jul.2000
TP401K	W ANNUITY-001	Western Life & Annuity	A	H	R	TP401K	TP401K	N	N	12.May.2000
TPCCAOH	CCA OH-001	OH Central Collection Agency	A	H	R	TPCCAOH	TPCCAOH	N	N	16.Aug.2000
TPCHSUPP1	SUPALAMEDA-001	Family Support of Alameda County	A	H	R	TPCHSUPP1	TPCHSUPP1	N	N	12.May.2000
TPCHSUPP2	SUPP CASCD-	Cascade County	A	H	R	TPCHSUPP2	TPCHSUPP2	N	N	16.Aug.2000

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TPDENTIST	001 SMILEWELL-001	Family Support Smilewell Dental Plan	A	H	R	TPDENTIST	TPDENTIST	N	N	16.Aug.2000
TPDETROIT	DETROIT TA-001	Detroit Income Tax Unit	A	H	R	TPDETROIT	TPDETROIT	N	N	16.Aug.2000
TPFEDTAX	IRS-001	Internal Revenue Service	A	H	R	TPFEDTAX	TPFEDTAX	N	N	12.May.2000
TPLANEOR	LANE OR-001	Dept of Revenue	A	H	R	TPLANEOR	TPLANEOR	N	N	16.Aug.2000
TPLIFEINS	AETNA LIFE-001	Aetna Life Insurance Co	A	H	R	TPLIFEINS	TPLIFEINS	N	N	16.Aug.2000
TPMAHUI	MA HUI-001	Massachusetts Health UI	A	H	R	TPMAHUI	TPMAHUI	N	N	16.Aug.2000
TPMASIT	MA SIT-001	Mass Dept of Revenue	A	H	R	TPMASIT	TPMASIT	N	N	12.May.2000
TPMASUI	MA SUI-001	Mass Dept of Employment & Training	A	H	R	TPMASUI	TPMASUI	N	N	16.Aug.2000
TPNJTAX	NJ SUI-001	NJ Employment Security Agency	A	H	R	TPNJTAX	TPNJTAX	N	N	16.Aug.2000
TPNYSUI	NY SUI/SDI-001	NYS Unemployment Insurance	A	H	R	TPNYSUI	TPNYSUI	N	N	16.Aug.2000
TPNYWHTAX	NY IN TAX-001	NYS Income Tax	A	H	R	TPNYWHTAX	TPNYWHTAX	N	N	12.May.2000
TPORTAX	OR REV-001	OR Dept of Revenue	A	H	R	TPORTAX	TPORTAX	N	N	16.Aug.2000
TPPALLOCAL	PA LOCAL-001	Pittsburgh Treasurer	A	H	R	TPPALLOCAL	TPPALLOCAL	N	N	16.Aug.2000
TPPASTTAX	PA REVENUE-001	PA Dept of Revenue	A	H	R	TPPASTTAX	TPPASTTAX	N	N	16.Aug.2000
TPUDUES	ELECTR UNI-001	Electrical Workers Union	A	H	R	TPUDUES	TPUDUES	N	N	16.Aug.2000
TPUNTWAY	UN WAY-001	United Way of Bay Area	A	H	R	TPUNTWAY	TPUNTWAY	N	N	12.May.2000
TPUSBOND	FED RES-001	Federal Reserve Bank	A	H	R	TPUSBOND	TPUSBOND	N	N	12.May.2000
TPWRIT1	SHEFFSHERI-001	Sheffield County Sheriff's Dept	A	H	R	TPWRIT1	TPWRIT1	N	N	16.Aug.2000
TPWRIT2	ALLAN SHRF-001	Allan Township Sheriff's Dept	A	H	R	TPWRIT2	TPWRIT2	N	N	12.May.2000
TPYPPO	PACIFICPPO-001	Pacific Health Insurance Co	A	H	R	TPYPPO	TPYPPO	N	N	12.May.2000
TRADER	trader-001	Trader Distribution	A	R	R	TRADER	TRADER	N	N	11.Dec.2001
TRUDUES	ELECTUNION-001	Electrical Workers Union	A	H	R	TRUDUES	TRUDUES	N	N	16.Aug.2000
TX_UNAPRV1	NO LIFE IN-001	Unapproved Vendor 1	A	H	R	TX_UNAPRV1	TX_UNAPRV1	N	N	16.Aug.2000
TX_UNAPRV2	NO LIFEIN2-001	Unapproved Vendor 2	A	H	R	TX_UNAPRV2	TX_UNAPRV2	N	N	16.Aug.2000
USA0000012	COMMUNIC-001	Contra Costa Communications	A	R	R	USA0000012	USA0000012	N	N	26.May.2000
USA0000013	CLEANING-001	Contra Costa Cleaning Service	A	R	R	USA0000013	USA0000013	N	N	26.May.2000
USA0000014	CREATIVE-001	Creative Sport	A	R	R	USA0000014	USA0000014	Y	N	26.May.2000
USA0000016	MONTEVISTA-001	Monte Vista Hospital	A	R	R	USA0000016	USA0000016	N	N	26.May.2000
USA0000017	PUBLISHER-001	Publishers Associates	A	R	R	USA0000017	USA0000017	N	N	26.May.2000
USA0000020	WENDENTERP-001	Wendy's Enterprise	A	E	R	USA0000020	USA0000020	N	N	06.Nov.2001
USA0000025	FURNITURE-001	Hand Painted Furniture	A	R	R	USA0000025	USA0000025	Y	Y	19.Jan.2000
USA0000028	VISA - 1-001	VISA (Credit Card #1)	A	R	R	USA0000028	USA0000028	N	N	26.May.2000
USA0000029	VISA - 2-001	VISA (Credit Card #2)	A	R	R	USA0000029	USA0000029	N	N	26.May.2000
USA0000031	AMEX - 4-001	American Express (Credit Card #4)	A	R	R	USA0000031	USA0000031	N	N	26.May.2000
USA0000032	MC-001	Master Card	A	R	R	USA0000032	USA0000032	N	N	26.May.2000
USA0000033	DISCOVER-001	Discover Card	A	R	R	USA0000033	USA0000033	N	N	26.May.2000
USA0000034	DINNERCLUB-	Dinner Club	A	R	R	USA0000034	USA0000034	N	N	26.May.2000

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USA0000039	001 EQPRE-001	Equity Preservation Inc	A	R	R	USA0000039	USA0000039	N	Y	02.Aug.2000
USA0000041	ETHANALLEN-001	Ethan Allen Home Interiors	A	R	R	USA0000041	USA0000041	N	Y	02.Aug.2000
USA0000042	BLUESHIELD-001	Blue Shield of California	A	R	R	USA0000042	USA0000042	N	Y	02.Aug.2000
USA0000043	WILDTHYME-001	Wild Thyme Catering	A	R	R	USA0000043	USA0000043	N	Y	02.Aug.2000
USA0000050	ABC AUTO-001	ABC Auto Supplies	A	R	R	USA0000050	USA0000050	N	N	21.May.2005
USA0000051	STAPLES-001	Staples	A	R	R	USA0000051	USA0000051	N	N	24.Apr.2009
USA0000060	CHADWICK-001	Chadwick Suppliers	A	R	R	USA0000060	USA0000060	N	N	26.May.2000
USA0000061	CHADWICK-002	Chadwick Suppliers - California	A	R	R	USA0000061	USA0000060	N	N	26.May.2000
USA0000095	US006 OPS-001	US006 Interunit Vendor	A	R	R	USA0000095	USA0000095	N	N	26.May.2000
USA0000096	US005 OPS-001	US005 Interunit Vendor	A	R	R	USA0000096	USA0000096	N	N	26.May.2000
USA0000097	US004 OPS-001	US004 Interunit Vendor	A	R	R	USA0000097	USA0000097	N	N	26.May.2000
USA0000098	US003 OPS-001	US003 Interunit Vendor	A	R	R	USA0000098	USA0000098	N	N	07.Jul.2000
USA0000099	US001 OPS-001	US001 Interunit Vendor	A	R	R	USA0000099	USA0000099	N	N	05.Jul.2000
USA000ACH2	AC CORP-001	AC CORP	A	R	R	USA000ACH2	USA000ACH2	N	N	01.Feb.2006
USA1099002	1099 RPT-001	1099 Standard Reporting Vendor	A	R	R	USA1099002	USA1099002	Y	N	31.Oct.2003
USA1099004	1099I RPT-001	1099I Standard Reporting Vendor	A	R	R	USA1099004	USA1099004	Y	N	31.Oct.2003
USA1099005	1099G RPT-001	1099G Standard Reporting Vendor	A	R	R	USA1099005	USA1099005	Y	N	31.Oct.2003
USA1099011	1099 FRG-001	1099 Reporting Vendor - Foreign Address	A	R	R	USA1099011	USA1099011	Y	N	31.Oct.2003
USA1099012	1099 RPT-002	1099 Reporting Vendor - Multiple Locs	A	R	R	USA1099012	USA1099012	Y	N	31.Oct.2003
USA1099014	1099 RPT-004	1099 Reporting Vendor	A	R	R	USA1099014	USA1099014	Y	N	31.Oct.2003
USAEMAILAD	USAEMAILAD-001	Vendor with Email Payment Advice	A	R	R	USAEMAILAD	USAEMAILAD	N	N	07.Apr.2011
USAKU00001	IRS-002	Internal Revenue Service	A	H	R	USAKU00001	USAKU00001	N	N	09.Dec.2001
USAKU00002	NY INCOME-001	NYS Income Tax	A	H	R	USAKU00002	USAKU00002	N	N	09.Dec.2001
USAKU00003	NY SUI/SDI-002	NYS Unemployment Insurance	A	H	R	USAKU00003	USAKU00003	N	N	09.Dec.2001
USAKU00004	MA SIT-002	Mass Dept of Revenue	A	H	R	USAKU00004	USAKU00004	N	N	09.Dec.2001
USAKU00005	MA SUI-002	Mass Dept of Employment & Training	A	H	R	USAKU00005	USAKU00005	N	N	09.Dec.2001
USAKU00006	MA HUI-002	Massachusetts Health UI	A	H	R	USAKU00006	USAKU00006	N	N	09.Dec.2001
USAKU00007	CCA OH-002	OH Central Collection Agency	A	H	R	USAKU00007	USAKU00007	N	N	09.Dec.2001
USAKU00008	DETROIT TA-002	Detroit Income Tax Unit	A	H	R	USAKU00008	USAKU00008	N	N	09.Dec.2001
USAKU00009	OR REV-002	OR Dept of Revenue	A	H	R	USAKU00009	USAKU00009	N	N	09.Dec.2001
USAKU00010	LANE OR-002	Dept of Revenue	A	H	R	USAKU00010	USAKU00010	N	N	09.Dec.2001
USAKU00011	NJ SUI-002	NJ Employment Security Agency	A	H	R	USAKU00011	USAKU00011	N	N	09.Dec.2001
USAKU00012	PA LOCAL-002	Pittsburgh Treasurer	A	H	R	USAKU00012	USAKU00012	N	N	09.Dec.2001
USAKU00013	PA REVENUE-	PA Dept of	A	H	R	USAKU00013	USAKU00013	N	N	09.Dec.2001

USAKU00014	002 FED RES-002	Revenue Federal Reserve Bank	A	H	R	USAKU00014	USAKU00014	N	N	09.Dec.2001
USAKU00015	ELECTRC UN-001	Electrical Workers Union	A	H	R	USAKU00015	USAKU00015	N	N	09.Dec.2001
USAKU00016	UN WAY-002	United Way of Bay Area	A	H	R	USAKU00016	USAKU00016	N	N	09.Dec.2001
USAKU00017	SUPP ALAME-001	Family Support of Alameda County	A	H	R	USAKU00017	USAKU00017	N	N	09.Dec.2001
USAKU00018	SUPP CASCA-001	Cascade County Family Support	A	H	R	USAKU00018	USAKU00018	N	N	09.Dec.2001
USAKU00019	SHEFF SHER-001	Sheffield County Sheriff's Dept	A	H	R	USAKU00019	USAKU00019	N	N	09.Dec.2001
USAKU00020	ALLAN SHER-001	Allan Township Sheriff's Dept	A	H	R	USAKU00020	USAKU00020	N	N	09.Dec.2001
USAKU00021	WEST-001	Western Life and Annuity	A	H	R	USAKU00021	USAKU00021	N	N	09.Dec.2001
USAKU00023	CNTRL-001	Central Parking Corp.	A	H	R	USAKU00023	USAKU00023	N	N	09.Dec.2001
USAKU00024	HEALTH-001	Health Insurance Company	A	H	R	USAKU00024	USAKU00024	N	N	09.Dec.2001
USAKU00025	DENTL-001	DNT DENTAL PLAN	A	H	R	USAKU00025	USAKU00025	N	N	09.Dec.2001
USAKU00026	COMP TCHRS-001	Computer Teachers, Inc	A	H	R	USAKU00026	USAKU00026	N	N	09.Dec.2001
USAKU00027	JACKSON-001	Jackson Enterprises	A	H	R	USAKU00027	USAKU00027	N	N	09.Dec.2001
USAKU00028	DEMMING IN-001	Demming Institute	A	H	R	USAKU00028	USAKU00028	N	N	09.Dec.2001
USAKUBCBS	BLUE CROSS-001	Blue Cross/Blue Shield	A	H	R	USAKUBCBS	USAKUBCBS	N	N	09.Dec.2001

End of Report