

Credit Card Source Data Jan 05 - Jun 07

Sorted by - DATE

Name = Last Name of Staff assigned the card
 Date = Date card charged
 Desc = Where the charge occurred
 Amt = Amount charged the card
 Day = day of week of charge
 Billing = Statement month
 Usage = (O = Other, F = Food/Meals, T = Travel)

Date	Billed	Day	Desc	Name	Use	Total
12/09/04	Jan-05	Thu	Office Depot	Lamb	O	\$223.09
12/10/04	Jan-05	Fri	Orchard Supply	Lamb	O	-\$34.47
			Sushi Wok Express	Johns	F	\$68.70
12/14/04	Jan-05	Tue	Gullivers	Rahn	F	\$543.72
12/15/04	Jan-05	Wed	Cedar Creek Inn	Zoerhof	F	\$280.70
			The Lobby Lounge	Johns	F	\$74.65
			The Loft	Johns	F	\$507.16
12/16/04	Jan-05	Thu	BJS Rest & Brew	Price	F	\$31.10
			Ergo in Demand	David	O	\$469.00
12/17/04	Jan-05	Fri	Dana Warf Sportfishin	Storage	F	\$375.00
			The Lobby Lounge	Johns	F	\$111.51
			The Loft	Johns	F	\$356.01
12/20/04	Jan-05	Mon	BJS Rest & Brew	Price	F	\$29.00
			Community Assns Inst	Price	O	\$80.00
12/21/04	Jan-05	Tue	Beach House	Storage	F	\$171.00
12/22/04	Jan-05	Wed	Lawry's Five Crowns	Lee	F	\$834.31
			Macaroni Grill	Price	F	\$29.28
12/27/04	Jan-05	Mon	OC Register	Price	O	\$68.40
12/28/04	Jan-05	Tue	OC Register	Price	O	\$209.60
12/30/04	Jan-05	Thu	On The Border	Storage	F	\$27.31
01/03/05	Jan-05	Mon	CardQuery Software	Lee	O	\$249.00
01/04/05	Jan-05	Tue	Community Assns Inst	Price	O	\$80.00
			Sushi Wok Express	Johns	F	\$112.93
01/05/05	Jan-05	Wed	Association for Facilities	Storage	O	\$160.00
			Baja Fresh	Rahn	F	\$26.78
			IFMA	Storage	O	\$144.00
01/06/05	Jan-05	Thu	CACM	Price	O	\$280.00
				Rahn	F	\$315.00
				Storage	O	\$140.00
			Claim Jumper	Ridgeway	F	\$141.88
			On The Border	Rahn	F	\$29.31
			Towncountry Atlas Hotl	Price	O	\$159.00
01/10/05	Jan-05	Mon	Players Sport Grill	Zoerhof	F	\$37.78
	Feb-05	Mon	Office Max	Johns	O	\$22.60

			Orchard Supply	Johns	O	\$37.70
01/11/05	Feb-05	Tue	Sushi Wok Express	Johns	F	\$87.89
01/12/05	Feb-05	Wed	On The Border	Storage	F	\$27.31
01/13/05	Feb-05	Thu	Casa De Pico	Storage	F	\$30.00
01/14/05	Feb-05	Fri	Prudent/Gallery Cards	Johns	O	\$57.19
01/15/05	Feb-05	Sat	Party Place Warehouse	Lamb	O	\$49.51
			Towncountry Atlas Hotl	Price	O	\$26.70
				Storage	T	\$185.70
			Watch-Tech	Lamb	O	\$177.25
01/16/05	Feb-05	Sun	Sport Chalet	Lamb	O	\$46.29
01/17/05	Feb-05	Mon	Sushi Wok Express	Johns	F	\$19.73
01/18/05	Feb-05	Tue	Sushi Wok Express	Johns	F	\$88.16
01/19/05	Feb-05	Wed	NetFlix.com	Zoerhof	O	\$116.31
			On The Border	Rahn	F	\$28.31
01/21/05	Feb-05	Fri	Bagels & Brew	Lamb	F	\$40.98
			PF Chang	Lamb	F	\$308.59
			Stater Bros	Lamb	O	\$52.64
01/24/05	Feb-05	Mon	Thaifoon	Johns	F	\$128.24
01/25/05	Feb-05	Tue	On The Border	Storage	F	\$26.23
01/26/05	Feb-05	Wed	COCO's	Johns	F	\$14.51
			R&E Deli & Catering	Lamb	F	\$164.20
01/27/05	Feb-05	Thu	On The Border	Storage	F	\$26.23
01/28/05	Feb-05	Fri	Community Assns Inst	Price	O	\$80.00
01/31/05	Feb-05	Mon	OC Register	Price	O	\$297.54
02/02/05	Feb-05	Wed	On The Border	Rahn	F	\$27.23
02/08/05	Feb-05	Tue	Macy's West	Zoerhof	O	\$50.00
02/09/05	Feb-05	Wed	Sushi Wok Express	Johns	F	\$20.82
02/11/05	Mar-05	Fri	Las Brisas	Price	F	\$137.36
			Mangia Bene Restor	Storage	F	\$217.87
02/12/05	Mar-05	Sat	Hello Direct	David	O	\$173.95
02/14/05	Mar-05	Mon	RCM Sales	Lamb	O	\$365.00
02/15/05	Mar-05	Tue	IOMA	Storage	O	\$268.95
			OC Register	Price	O	\$357.60
			On The Border	Rahn	F	\$28.31
02/16/05	Mar-05	Wed	CACM	Price	O	\$70.00
02/17/05	Mar-05	Thu	Community Assns Inst	Price	O	\$610.00
			On The Border	Storage	F	\$38.00
02/23/05	Mar-05	Wed	CACM	Price	O	\$45.00
			On The Border	Storage	F	\$26.23
02/26/05	Jul-05	Sat	Deervik	David	O	\$23.85
03/01/05	Mar-05	Tue	Ebay	David	O	\$2.61
			R&E Deli & Catering	Lamb	F	\$212.45
03/02/05	Mar-05	Wed	Smart & Final	Lamb	F	\$42.01
03/03/05	Mar-05	Thu	Hotel Supplies On Line	David	O	\$70.76
			On The Border	Rahn	F	\$27.23

03/05/05	Mar-05	Sat	Laguna Hills Florist	Lamb	O	\$64.59
03/08/05	Mar-05	Tue	OC Register	Price	O	\$303.00
			Players Sport Grill	Lamb	F	\$43.70
			R&E Deli & Catering	Lamb	F	\$154.05
03/09/05	Mar-05	Wed	Association Headquarters	David	O	\$40.00
			Fibre Optic Cleaner.com	David	O	\$23.80
			Fibre Optics for Sale	David	O	\$20.35
			Kelly Paper Co	Lamb	O	\$16.12
			Macaroni Grill	Price	F	\$25.08
			On The Border	Storage	F	\$23.76
03/14/05	Apr-05	Mon	Comprehensive Video Grp	David	O	\$20.43
03/15/05	Apr-05	Tue	Hello Direct	David	O	\$55.30
			Microsoft Tech	Lee	O	\$322.18
			Pesticide ApplicProf	Lamb	O	\$55.00
			R&E Deli & Catering	Lamb	F	\$175.45
03/16/05	Apr-05	Wed	Macaroni Grill	Zoerhof	F	\$91.89
			On The Border	Rahn	F	\$27.23
03/17/05	Apr-05	Thu	SHRM Housing	Price	O	\$214.37
03/18/05	Apr-05	Fri	All Pro Championship Souv	Lamb	O	\$471.00
			R&E Deli & Catering	Lamb	F	\$165.10
			Sushi Wok Express	Johns	F	\$35.86
				Price	F	\$21.81
Yard House	Lamb	F	\$168.57			
03/21/05	Apr-05	Mon	Baja Fresh	Johns	F	\$11.55
03/22/05	Apr-05	Tue	On The Border	Storage	F	\$26.00
03/23/05	Apr-05	Wed	On The Border	Storage	F	\$27.00
			Smart & Final	Lamb	F	\$63.89
03/24/05	Apr-05	Thu	Smart & Final	Lamb	F	\$58.04
			Surf & Sand Splashes	Johns	F	\$366.96
03/25/05	Apr-05	Fri	BJS Rest & Brew	Price	F	\$19.64
03/26/05	Apr-05	Sat	Ebay	David	O	\$2.64
03/29/05	Apr-05	Tue	California Pizza	Lee	F	\$161.35
03/30/05	Apr-05	Wed	Borders Books	Lee	O	\$126.57
			Sherrill Inc	David	O	\$551.08
04/01/05	Apr-05	Fri	Audio Implements	David	O	\$89.86
			Wingnuts	Zoerhof	F	\$57.58
04/05/05	Apr-05	Tue	El Torito Grill	Lee	F	\$104.47
			Lamps Plus	Zoerhof	O	\$80.77
04/06/05	Apr-05	Wed	On The Border	Storage	F	\$26.23
04/07/05	Apr-05	Thu	On The Border	Storage	F	\$26.23
04/12/05	May-05	Tue	Sherrill Inc	David	O	\$435.86
04/13/05	May-05	Wed	On The Border	Rahn	F	\$23.69
04/15/05	May-05	Fri	Wallmart	David	O	\$44.06
04/19/05	May-05	Tue	ASIS Housing	Storage	O	\$830.39
04/20/05	May-05	Wed	On The Border	Storage	F	\$26.77

04/22/05	May-05	Fri	American Airlines	Storage	T	\$292.80
			Sherrill Inc	David	O	-\$342.00
			Travelocity.com	Storage	O	\$5.00
04/25/05	May-05	Mon	BJs Rest & Brew	Price	F	\$30.81
04/26/05	May-05	Tue	Collins Flowers	Rahn	O	\$63.52
			Fuddruckers	Johns	F	\$40.05
04/27/05	May-05	Wed	Community Assns Inst	Price	O	\$120.00
			Vons	Storage	F	\$36.18
04/28/05	May-05	Thu	On The Border	Rahn	F	\$26.15
04/29/05	May-05	Fri	Community Assns Inst	Price	O	\$136.00
			Mangia Bene Restor	Johns	F	\$60.03
			Wingnuts	Zoerhof	F	\$52.93
			Yard House	Rahn	F	\$154.40
05/01/05	May-05	Sun	Opah L	Johns	F	\$70.27
05/03/05	May-05	Tue	R&E Deli & Catering	Johns	F	\$229.40
05/04/05	May-05	Wed	BJs Rest & Brew	Zoerhof	F	\$52.92
05/05/05	May-05	Thu	Office Depot	Lamb	O	\$89.54
			Smart & Final	Lamb	F	\$36.51
05/06/05	May-05	Fri	On The Border	Rahn	F	\$27.77
05/09/05	May-05	Mon	OC Register	Price	O	\$205.64
05/10/05	May-05	Tue	Autodesk US	Lee	O	\$129.00
	Jun-05	Tue	On The Border	Rahn	F	\$46.15
			R&E Deli & Catering	Johns	F	\$229.40
05/11/05	Jun-05	Wed	Community Assns Inst	Price	O	\$32.00
			Hello Direct	David	O	\$280.45
			On The Border	Lamb	F	\$36.76
			Stater Bros	Lamb	F	\$269.95
05/12/05	Jun-05	Thu	Smart & Final	Lamb	F	\$43.79
05/13/05	Jun-05	Fri	Brookstone.com	David	O	\$167.73
			Stater Bros	Lamb	F	\$37.44
05/14/05	Jun-05	Sat	California Park & Rec	Price	O	\$105.00
05/15/05	Jun-05	Sun	Stater Bros	Lamb	F	\$15.88
			The Olive Garden	Lamb	F	\$50.00
05/17/05	Jun-05	Tue	R&E Deli & Catering	Johns	F	\$159.35
			Wingnuts	Zoerhof	F	\$53.77
05/18/05	Jun-05	Wed	Pizza Hut	Price	F	\$43.76
			SA-SO Company	David	O	\$78.43
			VMWare Inc	David	O	\$99.00
05/19/05	Jun-05	Thu	Baja Fresh	Johns	F	\$6.39
05/21/05	Jun-05	Sat	Westin Hotels	Price	T	\$559.31
05/24/05	Jun-05	Tue	OC Register	Price	O	\$324.84
05/25/05	Jun-05	Wed	Chili's Grill	Storage	F	\$22.00
05/26/05	Jun-05	Thu	Claim Jumper	Storage	F	\$42.87
			Yard House	Rahn	F	\$349.58
05/31/05	Jun-05	Tue	Starbucks	Johns	F	\$4.55

06/01/05	Jun-05	Wed	COCO's	Johns	F	\$14.67
			Natl Cable TV Coop	Ridgeway	O	\$400.00
06/02/05	Jun-05	Thu	Chili's Grill	Storage	F	\$23.32
06/03/05	Jun-05	Fri	Wingnuts	Zoerhof	F	\$29.75
06/06/05	Jun-05	Mon	Extreme PCGear	David	O	\$46.76
06/08/05	Jun-05	Wed	FCC	Ridgeway	O	\$55.00
06/09/05	Jun-05	Thu	Mangia Bene Restor	Storage	F	\$144.20
06/10/05	Jul-05	Fri	Chili's Grill	Storage	F	\$22.03
06/11/05	Jul-05	Sat	Party City	Lamb	O	\$32.13
06/13/05	Jul-05	Mon	Carrows	Johns	F	\$13.07
			Community Assns Inst	Price	O	\$80.00
06/15/05	Jul-05	Wed	Extreme PCGear	David	O	\$18.80
			On The Border	Storage	F	\$27.00
06/17/05	Jul-05	Fri	Opah L	Johns	F	\$70.42
06/21/05	Jul-05	Tue	OC Register	Price	O	\$211.10
06/22/05	Jul-05	Wed	Hilton Hotels Harbor Isl	Price	T	\$504.66
06/24/05	Jul-05	Fri	Home Fabrics	Lamb	O	\$225.90
			Plastic & Metal Center	Lamb	O	\$242.44
06/28/05	Jul-05	Tue	Big 5 Sporting	Lamb	O	\$21.23
			Office Depot	Lamb	O	\$64.62
			Smart & Final	Lamb	F	\$23.27
06/29/05	Jul-05	Wed	Bagels & Brew	Lamb	F	\$17.44
			Office Depot	Lamb	O	-\$35.55
06/30/05	Jul-05	Thu	Office Depot	Lamb	O	\$64.07
07/01/05	Jul-05	Fri	CACM	Lamb	O	\$275.00
				Zoerhof	O	\$275.00
07/05/05	Jul-05	Tue	Community Assns Inst	Price	O	\$40.00
			Posh Parties	Johns	F	\$207.04
07/06/05	Jul-05	Wed	On The Border	Rahn	F	\$26.38
			Stater Bros	Lamb	F	\$34.36
07/07/05	Jul-05	Thu	Amer Society/Mech Eng	Storage	O	\$121.00
			Assoc of Energy Engrs	Storage	O	\$160.00
07/08/05	Jul-05	Fri	Hotel Supplies-online	David	O	\$130.45
			Players Sport Grill	Lamb	F	\$26.55
07/09/05	Jul-05	Sat	Adjustment	Rahn	O	-\$20.00
07/11/05	Aug-05	Mon	Mangia Bene Restor	Storage	F	\$33.00
07/12/05	Aug-05	Tue	CACM	Storage	O	\$275.00
			Smart & Final	Lamb	F	\$51.83
07/13/05	Aug-05	Wed	R&E Deli & Catering	Lamb	F	\$346.40
07/14/05	Aug-05	Thu	On The Border	Storage	F	\$22.69
07/18/05	Aug-05	Mon	Things Remembered	Johns	O	\$646.02
07/19/05	Aug-05	Tue	NetFlix.com	Zoerhof	O	\$19.38
07/20/05	Aug-05	Wed	Mangia Bene Restor	Storage	F	\$36.14
07/24/05	Aug-05	Sun	Rubio's	Johns	F	\$14.15
07/26/05	Aug-05	Tue	CACM	Rahn	O	\$315.00

			OC Register	Price	O	\$205.64
			On The Border	Rahn	F	\$25.30
07/28/05	Aug-05	Thu	Trademark Inc	David	O	\$500.00
08/01/05	Aug-05	Mon	On The Border	Storage	F	\$26.77
08/02/05	Aug-05	Tue	Zcater	Johns	F	\$251.37
08/03/05	Aug-05	Wed	Tortilla Flats	Rahn	F	\$201.50
08/04/05	Aug-05	Thu	Community Assns Inst	Price	O	\$80.00
08/09/05	Aug-05	Tue	On The Border	Rahn	F	\$24.76
			Sushi Wok Express	Johns	F	\$66.00
08/12/05	Sep-05	Fri	On The Border	Rahn	F	\$28.85
			Target	Lamb	O	\$145.43
			Trademark Inc	Johns	O	\$2,025.00
08/13/05	Sep-05	Sat	Stargate.com	Johns	O	\$127.35
08/15/05	Sep-05	Mon	Hello Direct	David	O	\$209.64
			Posh Parties	Johns	F	\$192.98
			Trademark Inc	Price	O	\$1,350.00
08/16/05	Sep-05	Tue	On The Border	Lamb	F	\$34.70
			Posh Parties	Johns	F	\$227.57
08/17/05	Sep-05	Wed	On The Border	Storage	F	\$26.77
			Posh Parties	Johns	F	-\$23.06
			So. Coast Studios	Lamb	O	\$236.63
			Surf & Sand Splashes	Johns	F	\$371.08
08/18/05	Sep-05	Thu	Network Solutions	Ridgeway	O	\$69.98
			Stargate.com	Ridgeway	O	\$305.64
08/19/05	Sep-05	Fri	NetFlix.com	Zoerhof	O	\$9.70
08/23/05	Sep-05	Tue	OC Register	Price	O	\$161.96
			Office Max	Lamb	O	\$6.45
08/24/05	Sep-05	Wed	Aliso Viejo	Lamb	O	\$81.01
			I Love Bagels	Zoerhof	F	\$18.79
			On The Border	Storage	F	\$24.00
			Vons	Zoerhof	F	\$39.99
08/25/05	Sep-05	Thu	Chart House	Storage	F	\$564.21
			Community Assns Inst	Price	O	\$395.00
			Stater Bros	Lamb	F	\$223.44
08/26/05	Sep-05	Fri	Aliso Viejo	Rahn	O	\$24.75
			Lamps Plus	Zoerhof	O	\$347.88
08/30/05	Sep-05	Tue	Community Assns Inst	Price	O	\$80.00
				Zoerhof	O	\$40.00
			OC Register	Price	O	\$80.98
08/31/05	Sep-05	Wed	On The Border	Rahn	F	\$24.76
			Things Remembered	Johns	O	\$75.37
09/01/05	Sep-05	Thu	Mangia Bene Restor	Storage	F	\$97.79
			OC Register	Price	O	\$80.98
			Players Sport Grill	Rahn	F	\$36.25
			Reotemp Instrument	Rahn	O	\$300.62

09/02/05	Sep-05	Fri	Claim Jumper	Storage	F	\$58.52
09/07/05	Sep-05	Wed	Aliso Viejo	Zoerhof	O	\$67.76
			On The Border	Rahn	F	\$27.77
09/08/05	Oct-05	Thu	American Red Cross Dona	David	O	\$360.53
09/09/05	Oct-05	Fri	Alamo Rent-a-car	Storage	T	\$153.66
			Faronics Corp	Lee	O	\$119.80
			On The Border	Rahn	F	\$29.31
09/13/05	Oct-05	Tue	OC Register	Price	O	\$80.98
09/16/05	Oct-05	Fri	Hampton Inn Orlando	Storage	T	\$672.98
09/17/05	Oct-05	Sat	Hampton Inn Orlando	Storage	T	\$110.39
09/19/05	Oct-05	Mon	NetFlix.com	Zoerhof	O	\$9.70
09/20/05	Oct-05	Tue	OC Register	Price	O	\$313.92
			Players Sport Grill	Rahn	F	\$64.62
09/21/05	Oct-05	Wed	On The Border	Rahn	F	\$27.27
09/22/05	Oct-05	Thu	Disney Club	Price	F	\$300.09
			Planner Pads	David	O	\$32.45
09/23/05	Oct-05	Fri	BJS Rest & Brew	Price	F	\$30.18
			On The Border	Rahn	F	\$27.23
09/26/05	Oct-05	Mon	On The Border	Rahn	F	\$27.83
09/27/05	Oct-05	Tue	OC Register	Price	O	\$313.92
09/28/05	Oct-05	Wed	The Olive Garden	Ridgeway	F	\$30.00
09/29/05	Oct-05	Thu	Kings Laguna Hills	Zoerhof	F	\$36.60
			Microwave Filter	David	O	\$171.90
			On The Border	Storage	F	\$26.77
09/30/05	Oct-05	Fri	Claim Jumper	Zoerhof	F	\$67.97
10/03/05	Oct-05	Mon	Black Angus	Storage	F	\$22.00
			Claes Restaurant	Zoerhof	F	\$71.88
10/04/05	Oct-05	Tue	BJS Rest & Brew	Price	F	\$28.30
			Black Angus	Storage	F	\$20.86
			Lowe's	Ridgeway	O	\$14.49
			OC Register	Price	O	\$313.92
10/05/05	Oct-05	Wed	Office Zone	David	O	\$240.20
10/06/05	Oct-05	Thu	Best Buy	Ridgeway	O	\$269.36
			Gladstones Long Beach	Price	F	\$109.74
10/07/05	Oct-05	Fri	BJS Rest & Brew	Ridgeway	F	\$122.20
			Community Assns Inst	Price	O	\$192.00
			Hyatt Hotels Long h	Price	F	\$51.66
10/12/05	Nov-05	Wed	Network Solutions	Lee	O	\$74.97
			Pizza Hut	Zoerhof	F	\$26.87
10/13/05	Nov-05	Thu	Disney Club	Zoerhof	F	\$16.00
10/14/05	Nov-05	Fri	Yard House	Rahn	F	\$339.94
10/18/05	Nov-05	Tue	Onami Restaurant	Lee	F	\$194.02
10/19/05	Nov-05	Wed	NetFlix.com	Zoerhof	O	\$19.38
10/20/05	Nov-05	Thu	Acronis, Inc	Lee	O	\$49.99
			On The Border	Storage	F	\$25.77

10/21/05	Nov-05	Fri	Starbucks	Johns	F	\$11.65
10/22/05	Nov-05	Sat	Surf & Sand Splashes	Johns	F	\$179.32
10/25/05	Nov-05	Tue	OC Register	Price	O	\$319.38
10/27/05	Nov-05	Thu	On The Border	Rahn	F	\$27.23
11/01/05	Nov-05	Tue	Cheescake Mission Viejo	Lee	F	\$440.05
			JNK Products	David	O	\$255.99
11/02/05	Nov-05	Wed	Community Assns Inst	Price	O	\$256.00
			Displays 2 Go	David	O	\$63.36
			Ergo in Demand	David	O	\$25.00
11/08/05	Nov-05	Tue	On The Border	Rahn	F	\$28.85
11/10/05	Dec-05	Thu	Network Solutions	Lee	O	\$74.97
			Starbucks	Johns	F	\$8.35
11/12/05	Dec-05	Sat	Franklin Covey	David	O	\$37.48
11/14/05	Dec-05	Mon	Flamingos Mexican Grill	Zoerhof	F	\$52.34
11/16/05	Dec-05	Wed	Eakin Austin Chemical	David	O	\$89.00
			On The Border	Storage	F	\$26.00
11/18/05	Dec-05	Fri	Star Nursery	David	O	\$127.13
11/19/05	Dec-05	Sat	Dave & Busters	Storage	F	\$280.00
			NetFlix.com	Zoerhof	O	\$19.38
11/21/05	Dec-05	Mon	Boston Market	Ridgeway	F	\$29.56
			Star Nursery	David	O	-\$11.97
11/22/05	Dec-05	Tue	BJS Rest & Brew	Price	F	\$27.41
11/23/05	Dec-05	Wed	On The Border	Rahn	F	\$24.76
11/28/05	Dec-05	Mon	Community Assns Inst	Price	O	\$128.00
11/29/05	Dec-05	Tue	Tiffany & Co	Johns	O	\$441.79
11/30/05	Dec-05	Wed	Babe's Café	Storage	F	\$20.95
			HMSHost-SNA-Air	Ridgeway	T	\$12.00
			I Love Bagels	Zoerhof	F	\$16.49
			Woods End Research	David	O	\$26.61
12/01/05	Dec-05	Thu	IHOP	Rahn	F	\$45.00
			Laguna Hills Mall	Rahn	O	\$32.00
			Ruby's	Rahn	F	\$45.00
			Vons	Rahn	F	\$45.00
12/02/05	Dec-05	Fri	Fishermans Restaurant	Storage	F	\$233.11
			JWA Parking	Ridgeway	T	\$41.00
			Macaroni Grill	Zoerhof	F	\$63.88
12/03/05	Dec-05	Sat	Doubletree Bellevue	Ridgeway	F	\$458.80
12/04/05	Dec-05	Sun	Hilton Ontario	Price	T	\$212.91
12/05/05	Dec-05	Mon	The Olive Garden	Rahn	F	\$15.00
12/07/05	Dec-05	Wed	On The Border	Storage	F	\$26.23
			Sushi Wok Express	Johns	F	\$119.86
12/08/05	Jan-06	Thu	BJS Rest & Brew	Price	F	\$27.76
			Rite Aid	Rahn	O	\$44.40
12/09/05	Jan-06	Fri	Bruegger's Bagels	Rahn	F	\$30.56
			Exec Council of Homeowne	David	O	\$40.00

			Opah L	Price	F	\$231.11
			Yard House	Rahn	F	\$514.17
			Zcater	Johns	F	\$250.44
12/12/05	Jan-06	Mon	Cedar Creek Inn	Johns	F	\$242.20
			Hangers	David	O	\$103.95
			R&E Deli & Catering	Johns	F	\$90.95
12/13/05	Jan-06	Tue	Fish Market & Grill	Storage	F	\$300.00
			Zcater	Johns	F	\$167.56
12/14/05	Jan-06	Wed	BJS Rest & Brew	Price	F	\$23.11
			Cedar Creek Inn	Johns	F	\$238.48
			Macaroni Grill	Rahn	F	\$288.06
12/15/05	Jan-06	Thu	McCormick & Schmick	Lee	F	\$588.71
12/17/05	Jan-06	Sat	Dave & Busters	Storage	F	\$811.12
12/19/05	Jan-06	Mon	BJS Rest & Brew	Price	F	\$27.22
			NetFlix.com	Zoerhof	O	\$19.38
12/20/05	Jan-06	Tue	BJS Rest & Brew	Price	F	\$27.92
			Vons	Johns	F	\$167.40
			Zcater	Johns	F	\$205.72
12/21/05	Jan-06	Wed	PF Chang	Ridgeway	F	\$200.00
12/22/05	Jan-06	Thu	On The Border	Rahn	F	\$29.39
12/23/05	Jan-06	Fri	On The Border	Rahn	F	\$54.54
12/29/05	Jan-06	Thu	Community Assns Inst	Price	O	\$192.00
			Opah L	Zoerhof	F	\$115.43
01/03/06	Jan-07	Tue	CACM	Rahn	O	\$149.00
01/05/06	Jan-06	Thu	Players Sport Grill	Zoerhof	F	\$52.95
01/06/06	Jan-06	Fri	BJS Rest & Brew	Price	F	\$15.75
			On The Border	Rahn	F	\$27.77
01/12/06	Feb-06	Thu	Evolutionary Office	David	O	\$67.06
			Heritage Food Service	David	O	\$39.08
			On The Border	Storage	F	\$25.15
			PayPal Piedmontpre	David	O	\$138.44
			Stadium Brewing Co	Zoerhof	F	\$54.85
01/13/06	Feb-06	Fri	BJS Rest & Brew	Lee	F	\$71.23
			Swim Outlet	David	O	\$276.28
01/18/06	Feb-06	Wed	Swim2000.com	David	O	\$171.03
01/19/06	Feb-06	Thu	BJS Rest & Brew	Johns	F	\$79.77
			NetFlix.com	Zoerhof	O	\$19.38
01/20/06	Feb-06	Fri	PayPal Piedmontpre	David	O	\$40.70
			Sushi Wok Express	Johns	F	\$113.39
01/25/06	Feb-06	Wed	On The Border	Rahn	F	\$24.76
01/27/06	Feb-06	Fri	101 Phones Inc	David	O	\$269.99
02/01/06	Feb-06	Wed	Swim Outlet	David	O	\$4.95
02/02/06	Feb-06	Thu	Community Assns Inst	Price	O	\$32.00
02/03/06	Feb-06	Fri	Emergency Medical Product	David	O	\$52.82
			On The Border	Storage	F	\$26.23

02/04/06	Feb-06	Sat	WP-Alcohol - soft	David	O	\$51.08
02/06/06	Feb-06	Mon	Intl Trans Fee	David	O	\$1.54
			Sushi Wok Express	Johns	F	\$142.47
02/08/06	Feb-06	Wed	BJs Rest & Brew	Zoerhof	F	\$30.46
			On The Border	Rahn	F	\$24.76
02/09/06	Feb-06	Thu	Boston Market	Johns	F	\$194.81
	Mar-06	Thu	The Lobby Lounge	Johns	F	\$47.45
			The Loft	Johns	F	\$307.30
02/10/06	Mar-06	Fri	Laguna Hills Florist	Rahn	O	\$64.60
02/14/06	Mar-06	Tue	Boston Market	Johns	F	\$179.84
02/15/06	Mar-06	Wed	101 Phones Inc	David	O	\$269.99
02/17/06	Mar-06	Fri	Katom	David	O	\$724.90
02/19/06	Mar-06	Sun	NetFlix.com	Zoerhof	O	\$19.38
02/21/06	Mar-06	Tue	Boston Market	Johns	F	\$165.76
			Mangia Bene Restor	Storage	F	\$88.05
02/22/06	Mar-06	Wed	On The Border	Storage	F	\$23.30
02/23/06	Mar-06	Thu	Players Sport Grill	Zoerhof	F	\$38.05
02/24/06	Mar-06	Fri	Fish Market	Rahn	F	\$284.76
			Islands Rest	Lee	F	\$64.69
02/26/06	Mar-06	Sun	Hotel Supplies-online	David	O	\$169.53
02/28/06	Mar-06	Tue	Successories	David	O	\$280.97
03/01/06	Mar-06	Wed	Community Assns Inst	Price	O	\$120.00
			On The Border	Rahn	F	\$28.23
03/02/06	Mar-06	Thu	Gilmore Kramer	David	O	\$282.05
			Stadium Brewing Co	Zoerhof	F	\$31.65
03/03/06	Mar-06	Fri	101 Phones Inc	David	O	\$539.98
03/06/06	Mar-06	Mon	Southwest Airlines	Johns	T	\$198.10
03/07/06	Mar-06	Tue	Boston Market	Johns	F	\$219.40
03/09/06	Apr-06	Thu	On The Border	Storage	F	\$33.00
			Onami Restaurant	Lee	F	\$258.52
			Stadium Brewing Co	Zoerhof	F	\$26.95
03/11/06	Apr-06	Sat	Bound Tree Medical	David	O	\$41.70
03/12/06	Apr-06	Sun	Macy's West	Zoerhof	O	\$150.00
03/13/06	Apr-06	Mon	Sushi Wok Express	Johns	F	\$102.24
			Vons	Zoerhof	F	\$32.31
03/14/06	Apr-06	Tue	101 Phones Inc	David	O	\$274.98
			Trademark Inc	Johns	O	\$325.00
			Zcater	Johns	F	\$173.77
03/15/06	Apr-06	Wed	On The Border	Rahn	F	\$23.75
03/16/06	Apr-06	Thu	Cedar Creek Inn	Price	F	\$39.41
			PC Magazine	Lee	O	\$39.97
03/17/06	Apr-06	Fri	COSTCO	David	O	\$323.24
03/19/06	Apr-06	Sun	NetFlix.com	Zoerhof	O	\$19.38
03/21/06	Apr-06	Tue	REI*ISCWest	Lee	O	\$355.00
			Zcater	Johns	F	\$184.08

03/22/06	Apr-06	Wed	Office Max	David	O	\$75.40
			On The Border	Storage	F	\$22.75
03/28/06	Apr-06	Tue	101 Phones Inc	David	O	-\$5.00
			Show Me Cables	David	O	\$262.64
03/29/06	Apr-06	Wed	California Pizza	Ridgeway	F	\$141.92
			Hampton Inn Orlando	Storage	T	-\$220.78
			Starbucks	Johns	F	\$8.85
03/30/06	Apr-06	Thu	Hampton Inn Orlando	Storage	T	\$110.39
			Mangia Bene Restor	Storage	F	\$83.79
03/31/06	Apr-06	Fri	Parts Town	David	O	\$60.00
	May-06	Fri	Churchill Downs	David	O	\$377.61
04/04/06	Apr-06	Tue	Sushi Wok Express	Johns	F	\$128.49
04/05/06	Apr-06	Wed	NetShops Inc	David	O	\$179.99
04/07/06	Apr-06	Fri	On The Border	Zoerhof	F	\$97.38
04/11/06	May-06	Tue	NYC Café & Catering	Johns	F	\$191.95
04/12/06	May-06	Wed	101 Phones Inc	David	O	-\$248.88
			Churchill Downs	David	O	\$12.93
04/17/06	May-06	Mon	Esses Distributing	David	O	\$1,012.18
			Information Support	David	O	\$86.80
			SOC Chamber of Commerce	Price	O	\$100.00
04/18/06	May-06	Tue	Mangia Bene Restor	Storage	F	\$52.32
			NYC Café & Catering	Johns	F	\$191.95
04/19/06	May-06	Wed	NetFlix.com	Zoerhof	O	\$19.38
			On The Border	Price	F	\$28.91
				Rahn	F	\$31.13
			Online Furniture Sales	David	O	\$370.68
04/20/06	May-06	Thu	Community Assns Inst	Price	O	\$32.00
			Esses Distributing	David	O	\$37.36
04/21/06	May-06	Fri	Kings Laguna Hills	Zoerhof	F	\$105.89
04/24/06	May-06	Mon	United Airways	Ridgeway	T	\$730.20
04/25/06	May-06	Tue	Mainly Seconds	Zoerhof	O	\$209.72
			On The Border	Storage	F	\$27.44
			Vons	Johns	F	\$77.55
04/26/06	May-06	Wed	Ralph's	Ridgeway	F	\$86.14
			South Side Yellow Cab	Price	T	\$42.00
04/28/06	May-06	Fri	Claim Jumper	Storage	F	\$299.35
			Mangia Bene Restor	Johns	F	\$70.33
04/29/06	May-06	Sat	Ohana Malia Hotel	Price	T	\$513.00
04/30/06	May-06	Sun	Dick Blick Art Mart	David	O	\$136.85
05/01/06	May-06	Mon	Community Assns Inst	Price	O	\$128.00
05/02/06	May-06	Tue	National Notary Assn	David	O	\$49.28
			South Side Yellow Cab	Price	T	\$44.80
			The Name Tag Source	David	O	\$58.14
05/03/06	May-06	Wed	On The Border	Storage	F	\$28.00
			Rubio's	Johns	F	\$6.02

			Starbucks	Johns	F	\$7.60
05/04/06	May-06	Thu	Hotel Parisian	Johns	F	\$10.00
			Joses Courtroom	Johns	F	\$44.80
05/05/06	May-06	Fri	Cedar Creek Inn	Zoerhof	F	\$134.91
			Long's Drug Store	Rahn	O	\$13.96
			The Olive Garden	Rahn	F	\$100.00
05/11/06	Jun-06	Thu	Laguna Hills Florist	Rahn	O	\$118.47
			On The Border	Rahn	F	\$28.36
05/16/06	Jun-06	Tue	Network Solutions	Lee	O	\$99.95
			Stargate.com	Lee	O	\$49.75
05/17/06	Jun-06	Wed	ASIS	Storage	O	\$745.00
05/18/06	Jun-06	Thu	ASIS Housing	Storage	O	\$175.70
05/19/06	Jun-06	Fri	NetFlix.com	Zoerhof	O	\$19.38
05/22/06	Jun-06	Mon	Builders Book Source	David	O	\$67.59
05/24/06	Jun-06	Wed	Advantage	David	O	\$66.18
05/25/06	Jun-06	Thu	101 Phones Inc	David	O	\$1,349.95
			On The Border	Rahn	F	\$27.90
05/27/06	Jun-06	Sat	Community Assns Inst	Ridgeway	O	\$250.00
05/31/06	Jun-06	Wed	Amazon.com	David	O	\$11.72
			CACM	Price	O	\$90.00
			Players Sport Grill	Zoerhof	F	\$25.81
06/05/06	Jun-06	Mon	Lamps Plus	Zoerhof	O	\$264.99
			Plastic & Metal Center	David	O	\$237.05
			Players Sport Grill	Rahn	F	\$28.14
06/06/06	Jun-06	Tue	Zcater	Johns	F	\$213.66
06/07/06	Jun-06	Wed	California Park & Rec	Price	O	\$100.00
			On The Border	Storage	F	\$27.44
			Pizza Hut	Zoerhof	F	\$65.89
			Plastic & Metal Center	David	O	\$708.83
			Starbucks	Storage	F	\$11.70
			Vons	Johns	F	\$14.00
06/08/06	Jun-06	Thu	Avtech Software	David	O	\$310.99
06/09/06	Jul-06	Fri	Starbucks	Johns	F	\$24.85
06/12/06	Jul-06	Mon	101 Phones Inc	David	O	\$549.98
			Mangia Bene Restor	Storage	F	\$106.19
06/13/06	Jul-06	Tue	BJs Rest & Brew	Ridgeway	F	\$110.00
			Buy.com	David	O	\$70.45
			Southwest Airlines	Ridgeway	T	\$213.10
			Zcater	Johns	F	\$230.35
06/14/06	Jul-06	Wed	Assoc of Energy Engrs	Storage	O	\$165.00
06/15/06	Jul-06	Thu	BackyardCity.com	David	O	\$125.72
			Sheraton Hotel	Ridgeway	T	\$413.14
06/16/06	Jul-06	Fri	Bruegger's Bagels	Rahn	F	\$42.76
			On The Border	Rahn	F	\$29.98
06/18/06	Jul-06	Sun	Buy.com	David	O	\$140.90

06/19/06	Jul-06	Mon	NetFlix.com	Zoerhof	O	\$19.38
06/22/06	Jul-06	Thu	101 Phones Inc	David	O	\$339.96
			Community Assns Inst	Price	O	\$32.00
06/23/06	Jul-06	Fri	Yard House	Ridgeway	F	\$226.54
06/25/06	Jul-06	Sun	Ebay	David	O	\$8.79
06/27/06	Jul-06	Tue	Caro-line Holding Co	Ridgeway	O	\$249.99
			Hobart Buena Park	Zoerhof	O	\$303.67
			Swimoutlet	David	O	\$112.08
06/29/06	Jul-06	Thu	Displays 2 Go	Ridgeway	O	\$218.30
			Phones N Such	David	O	\$66.25
06/30/06	Jul-06	Fri	Kings Laguna Hills	Rahn	F	\$229.44
			Scarantino	Ridgeway	F	\$47.00
07/03/06	Jul-06	Mon	CompUSA	Lee	O	\$107.74
07/05/06	Jul-06	Wed	Albertsons	Price	F	\$46.08
			Community Assns Inst	Price	O	\$160.00
			Don Jose	Zoerhof	F	\$29.60
			Kings Laguna Hills	Ridgeway	F	\$43.00
			On The Border	Storage	F	\$25.28
07/06/06	Jul-06	Thu	Displays 2 Go	Ridgeway	O	\$297.24
07/07/06	Jul-06	Fri	Amer Society/Mech Eng	Storage	O	\$126.00
07/10/06	Aug-06	Mon	Office Max	Ridgeway	O	\$63.00
			Vons	Zoerhof	F	\$68.93
07/11/06	Aug-06	Tue	Boston Market	Johns	F	\$151.68
07/12/06	Aug-06	Wed	Chili's Grill	Price	F	\$22.89
07/17/06	Aug-06	Mon	On The Border	Rahn	F	\$28.44
07/18/06	Aug-06	Tue	Boston Market	Johns	F	\$165.11
			Opah L	Johns	F	\$200.63
07/19/06	Aug-06	Wed	Chili's Grill	Storage	F	\$21.03
			Evolutionary Office	David	O	\$67.06
			Intersign Corp	David	O	\$119.23
			NetFlix.com	Zoerhof	O	\$19.38
07/20/06	Aug-06	Thu	Displays 2 Go	Ridgeway	O	\$445.86
			Petsmart	David	O	\$189.45
			The Olive Garden	Ridgeway	F	\$63.00
07/21/06	Aug-06	Fri	Home Fabrics	Zoerhof	O	\$215.76
			RitzCamera.com	David	O	\$349.00
07/26/06	Aug-06	Wed	Hardpoint Ind	David	O	\$87.28
			Starbucks	Johns	F	\$5.15
07/27/06	Aug-06	Thu	Disney Granville	Johns	F	\$29.15
			Disney Wharf Bar	Johns	F	\$11.76
			Displays 2 Go	Ridgeway	O	-\$159.64
07/28/06	Aug-06	Fri	Courtyard by Marriott	Johns	T	\$155.75
			Starbucks	Johns	F	\$3.45
			Wisemen Trading	David	O	\$528.00
			Zcater	Johns	F	\$199.67

07/30/06	Aug-06	Sun	Giordanos Prud Plz	Ridgeway	F	\$64.00
08/01/06	Aug-06	Tue	Buy.com	David	O	-\$70.45
			Community Assns Inst	Price	O	\$160.00
			Elephant & Castle	Ridgeway	F	\$36.00
08/02/06	Aug-06	Wed	Harry Caray's Rest	Ridgeway	F	\$63.00
			JWA Parking	Ridgeway	T	\$60.00
			On The Border	Storage	F	\$26.36
			Opah L	Johns	F	\$168.00
			TJMax	Johns	O	\$74.30
08/03/06	Aug-06	Thu	Sheraton Hotel	Ridgeway	T	\$413.14
08/04/06	Aug-06	Fri	On The Border	Rahn	F	\$28.44
08/09/06	Aug-06	Wed	Chili's Grill	Storage	F	\$23.64
			Claim Jumper	Zoerhof	F	\$30.81
08/11/06	Sep-06	Fri	CompUSA	Lee	O	\$0.00
08/14/06	Sep-06	Mon	Happy Days Entertainment	Ridgeway	O	\$175.00
08/15/06	Sep-06	Tue	SHRM E Learning	Price	O	\$209.70
08/16/06	Sep-06	Wed	I Love Bagels	Zoerhof	F	\$13.70
			Quick-Wrap Bags	David	O	\$60.45
08/17/06	Sep-06	Thu	Lorman Education Service	David	O	\$678.00
			Starbucks	Johns	F	\$9.40
08/19/06	Sep-06	Sat	NetFlix.com	Zoerhof	O	\$19.38
08/21/06	Sep-06	Mon	CACM	Zoerhof	O	\$80.00
			On The Border	Storage	F	\$25.28
08/22/06	Sep-06	Tue	Stargate.com	Lee	O	\$159.90
08/23/06	Sep-06	Wed	CompUSA	Lee	O	\$107.74
			Javiars Cantina	Ridgeway	F	\$130.00
08/24/06	Sep-06	Thu	Best Buy	Ridgeway	O	\$1,624.23
			Taco Surf	Johns	F	\$30.94
08/26/06	Sep-06	Sat	Twin Supply Co	David	O	\$25.56
08/28/06	Sep-06	Mon	Circuit City	Ridgeway	O	\$82.49
			Positive Promotions	David	O	\$49.55
			Sea Bay Game Co	David	O	\$138.49
			Walkers Flower Basket	Johns	O	\$106.00
08/29/06	Sep-06	Tue	Shinoda Design Cntr	Zoerhof	O	\$363.48
			Yard House	Rahn	F	\$264.03
08/30/06	Sep-06	Wed	101 Phones Inc	David	O	\$539.98
			Store Your Media	David	O	\$335.00
			Twin Supply Co	David	O	-\$25.56
08/31/06	Sep-06	Thu	On The Border	Rahn	F	\$26.28
09/01/06	Sep-06	Fri	Chili's Grill	Storage	F	\$21.35
09/02/06	Sep-06	Sat	In-N-Out Burger	Johns	F	\$5.96
			Juice Stop	Johns	F	\$4.58
09/05/06	Sep-06	Tue	Tutto Famiglia	Johns	F	\$230.00
09/06/06	Sep-06	Wed	Employers Group	Price	O	\$67.39
			Flowers 4U	Ridgeway	O	\$48.48

			Jet Blue	Ridgeway	T	\$147.80
09/07/06	Sep-06	Thu	BJS Rest & Brew	Price	F	\$37.92
			Chapura	David	O	\$49.95
09/08/06	Sep-06	Fri	Chili's Grill	Storage	F	\$20.27
			Las Brisas	Lee	F	\$127.16
09/11/06	Oct-06	Mon	Cedar Creek Inn	Zoerhof	F	\$91.05
09/12/06	Oct-06	Tue	Tannins Wine Bar & Rest	Johns	F	\$154.36
09/13/06	Oct-06	Wed	On The Border	Rahn	F	\$26.28
			Seminars Natl/Padgett	David	O	\$598.00
09/14/06	Oct-06	Thu	Verizon Wireless	Johns	O	\$256.77
09/15/06	Oct-06	Fri	Las Brisas	Zoerhof	F	\$132.88
			On The Border	Storage	F	\$27.98
			Shinoda Design Cntr	Zoerhof	O	\$199.82
09/19/06	Oct-06	Tue	NetFlix.com	Zoerhof	O	\$19.38
			On The Border	Zoerhof	F	\$93.78
			Tannins Wine Bar & Rest	Johns	F	\$151.50
09/20/06	Oct-06	Wed	SewellDirect	David	O	\$43.90
			Starbucks	Johns	F	\$14.20
09/22/06	Oct-06	Fri	Jon Don Products	David	O	\$64.94
			Kings Laguna Hills	Rahn	F	\$111.71
			The Gallery Collection	David	O	\$68.37
09/24/06	Oct-06	Sun	El Torito Grill	Storage	F	\$17.49
			Seaport Village Deli	Storage	F	\$12.99
09/25/06	Oct-06	Mon	The Gallery Collection	David	O	\$68.37
09/26/06	Oct-06	Tue	BJS Rest & Brew	Price	F	\$29.21
			Mimi's Café	Storage	F	\$13.00
			The Origina Pancake House	Johns	F	\$17.60
09/27/06	Oct-06	Wed	New Shogun Restaurant	Lee	F	\$223.62
			PF Chang	Storage	F	\$26.00
			Veripack.com	David	O	\$46.87
09/28/06	Oct-06	Thu	101 Phones Inc	David	O	\$24.99
			Community Assns Inst	Price	O	\$96.00
			Faronics Corp	David	O	\$754.41
			Sherlock/Ourstore	David	O	\$163.58
			Tannins Wine Bar & Rest	Johns	F	\$198.53
09/29/06	Oct-06	Fri	Hilton San Diego	Storage	T	\$575.10
			On The Border	Storage	F	\$26.36
			Staples	David	O	\$88.33
			UnitedWayStore	David	O	\$258.72
10/02/06	Oct-06	Mon	Community Assns Inst	Price	O	\$192.00
10/03/06	Oct-06	Tue	Tannins Wine Bar & Rest	Johns	F	\$188.83
10/04/06	Oct-06	Wed	Flowers 4U	Ridgeway	O	\$43.09
			Tannins Wine Bar & Rest	Johns	F	\$157.21
10/05/06	Oct-06	Thu	Simplastics	David	O	\$57.65
10/06/06	Oct-06	Fri	101 Phones Inc	David	O	\$269.99

			On The Border	Rahn	F	\$27.90
10/08/06	Oct-06	Sun	Pier 1	Zoerhof	O	\$90.51
10/09/06	Oct-06	Mon	Edmond Wheelchair Repair	David	O	\$168.50
			Internet Connect Co	David	O	\$112.87
			Planner Pads	Zoerhof	O	\$32.45
10/11/06	Nov-06	Wed	101 Phones Inc	David	O	\$269.99
			On The Border	Storage	F	\$22.00
10/12/06	Nov-06	Thu	American Airlines	Ridgeway	T	\$327.20
			El Cortez Mex Rest	Johns	F	\$36.80
			Orbitz.com	Ridgeway	T	\$6.99
			Travel Ins Policy	Ridgeway	T	\$15.03
10/13/06	Nov-06	Fri	Carrows	Johns	F	\$15.43
			The Olive Garden	Ridgeway	F	\$43.00
10/15/06	Nov-06	Sun	Taco Bell	Johns	F	\$4.92
10/16/06	Nov-06	Mon	Aaron Brothers	Johns	O	\$343.49
			Starbucks	Johns	F	\$11.65
10/17/06	Nov-06	Tue	On The Border	Rahn	F	\$26.44
			Tannins Wine Bar & Rest	Johns	F	\$185.94
10/19/06	Nov-06	Thu	LN Mathew Bender	David	O	\$130.39
			NetFlix.com	Zoerhof	O	\$19.38
10/20/06	Nov-06	Fri	BJ'S Rest & Brew	Lee	F	\$44.33
			On The Border	Storage	F	\$24.00
10/23/06	Nov-06	Mon	American Airlines	Ridgeway	T	\$100.00
			California Pizza	Ridgeway	F	\$39.00
			The Exit Store	David	O	\$690.11
			The Gallery Collection	David	O	\$69.62
10/24/06	Nov-06	Tue	Islands Rest	Ridgeway	F	\$29.29
10/26/06	Nov-06	Thu	Orbitz.com	Ridgeway	T	\$30.00
			Shentec.com	David	O	\$27.18
10/27/06	Nov-06	Fri	Kelly Paper Co	Zoerhof	O	\$29.46
			On The Border	Storage	F	\$24.37
11/01/06	Nov-06	Wed	Cheescake Mission Viejo	Lee	F	\$319.58
			On The Border	Rahn	F	\$23.75
11/06/06	Nov-06	Mon	Mouser Electronics	David	O	\$520.63
			Simplastics	David	O	\$254.28
			TechMart	David	O	\$98.05
11/07/06	Nov-06	Tue	American Table Tennis	David	O	\$1,299.00
			Dizz's Restaurant & Bar	Johns	F	\$223.98
			Gelson's Market	Johns	F	\$10.49
11/08/06	Nov-06	Wed	On The Border	Rahn	F	\$25.67
			Salt Creek Grill	Ridgeway	F	\$100.00
			Veripack.com	David	O	\$390.26
11/09/06	Nov-06	Thu	QCI*Hometrends Catalog	David	O	\$183.75
	Dec-06	Thu	Office Depot	Zoerhof	O	\$100.19
11/11/06	Dec-06	Sat	Ruth's Chris Steak	Johns	F	\$16.28

11/15/06	Dec-06	Wed	Flowers 4U	Ridgeway	O	\$32.33
			On The Border	Storage	F	\$27.52
11/17/06	Dec-06	Fri	Disney Club	Storage	O	\$700.00
11/18/06	Dec-06	Sat	Joann Etc	Price	O	\$38.20
			Ralph's	Price	F	\$101.36
11/19/06	Dec-06	Sun	NetFlix.com	Zoerhof	O	\$19.38
11/20/06	Dec-06	Mon	Community Assns Inst	Price	O	\$288.00
11/27/06	Dec-06	Mon	Laguna Hills Mall	Rahn	O	\$102.00
			Macy's West	Rahn	O	\$100.00
			On The Border	Storage	F	\$25.00
			Ruby's	Rahn	F	\$100.00
			The Olive Garden	Rahn	F	\$100.00
11/28/06	Dec-06	Tue	BJs Rest & Brew	Ridgeway	F	\$20.00
			Courtroom Connect	Johns	O	\$5.95
			Stater Bros	Rahn	F	\$28.93
11/29/06	Dec-06	Wed	Norris Enterprises	David	O	\$235.97
			Sushi Wok Express	Johns	F	\$147.09
			Things Remembered	Rahn	O	\$79.74
11/30/06	Dec-06	Thu	On The Border	Rahn	F	\$27.03
12/01/06	Dec-06	Fri	Community Assns Inst	Price	O	\$64.00
			Sees Candies	Price	F	\$1,316.00
12/04/06	Dec-06	Mon	BJs Rest & Brew	Zoerhof	F	\$107.32
			Camping World	David	O	\$150.50
			Longhorn	Ridgeway	F	\$60.00
			Ruth's Chris Steak	Johns	F	\$182.07
12/05/06	Dec-06	Tue	Carrabbas	Ridgeway	F	\$70.00
			Carriage Trade	David	O	\$974.92
			Mission Motorsports	David	O	\$71.85
12/06/06	Dec-06	Wed	On The Border	Storage	F	\$30.00
			Rehers Mission Florist	Ridgeway	O	\$66.81
			Rite Aid	Rahn	F	\$13.53
12/07/06	Dec-06	Thu	El Toro Meat Market	Price	F	\$168.97
			EPL	Johns	O	\$9.82
			Ralph's	Price	F	\$38.25
12/08/06	Dec-06	Fri	On The Border	Rahn	F	\$236.66
			Springhill Suites	Ridgeway	T	\$1,501.20
12/09/06	Dec-06	Sat	Dollar Rac Phl	Ridgeway	O	\$291.15
12/11/06	Jan-07	Mon	Mission Motorsports	David	O	\$0.00
12/12/06	Jan-07	Tue	On The Border	Rahn	F	\$28.45
			Sushi Wok Express	Johns	F	\$135.25
12/14/06	Jan-07	Thu	Flamingos Mexican Grill	Zoerhof	F	\$318.30
			On The Border	Price	F	\$27.45
12/15/06	Jan-07	Fri	Franklin Covey	David	O	\$35.48
12/16/06	Jan-07	Sat	Houston's	Lee	F	\$476.79

12/18/06	Jan-07	Mon	BJS Rest & Brew	Price	F	\$28.58
			Claim Jumper	Storage	F	\$981.87
			IFMA	Storage	O	\$261.00
			Las Brisas	Johns	F	\$858.43
12/19/06	Jan-07	Tue	BackyardCity.com	David	O	\$114.40
			Macaroni Grill	Rahn	F	\$313.20
			NetFlix.com	Zoerhof	O	\$19.38
			Sushi Wok Express	Johns	F	\$151.40
			Ultimate Office	David	O	\$21.49
12/21/06	Jan-07	Thu	Master Distributers	David	O	\$47.64
12/22/06	Jan-07	Fri	On The Border	Rahn	F	\$31.68
12/23/06	Jan-05	Sat	Claim Jumper	Storage	F	\$57.37
12/29/06	Jan-07	Fri	Improve	Zoerhof	F	\$169.10
01/02/07	Jan-07	Tue	Sushi Wok Express	Johns	F	\$109.93
01/03/07	Jan-07	Wed	CACM	Storage	O	\$355.00
			Cheescake Mission Viejo	Lee	F	\$209.16
			Kings Laguna Hills	Storage	F	\$39.45
01/04/07	Jan-07	Thu	Community Assns Inst	Price	O	\$140.00
			Dolce Vita Ristorant	Price	F	\$37.76
			Law Tech Publishing	David	O	\$81.04
			Southwest Airlines	Ridgeway	T	\$138.30
01/05/07	Jan-07	Fri	21st Century Goods	David	O	\$170.03
			Generator Services	David	O	\$54.07
			On The Border	Rahn	F	\$30.68
01/08/07	Jan-07	Mon	ASIS International	Storage	O	\$150.00
			Natl Cable TV Coop	Ridgeway	O	\$200.00
01/09/07	Jan-07	Tue	BatterySavers.com	David	O	\$99.85
01/10/07	Jan-07	Wed	Paypal	David	O	\$32.16
			Plummers	David	O	\$385.75
	Feb-07	Wed	Max Tool - Moto	David	O	\$38.24
01/11/07	Feb-07	Thu	On The Border	Storage	F	\$26.45
01/16/07	Feb-07	Tue	SOC Chambers of Comm	Johns	O	\$40.00
			Stargate.com	Lee	O	\$179.10
01/17/07	Feb-07	Wed	On The Border	Rahn	F	\$23.79
01/18/07	Feb-07	Thu	Dameware Development	David	O	\$424.00
01/19/07	Feb-07	Fri	NetFlix.com	Zoerhof	O	\$19.38
01/22/07	Feb-07	Mon	BJS Rest & Brew	Lee	F	\$45.14
01/23/07	Feb-07	Tue	CACM	Storage	O	\$149.00
01/24/07	Feb-07	Wed	Aliso Viejo Florist	Ridgeway	O	\$120.67
			National Gym Supply	David	O	\$26.40
01/25/07	Feb-07	Thu	CACM	Ridgeway	O	\$495.00
				Zoerhof	O	\$149.00
01/26/07	Feb-07	Fri	CACM	Johns	O	\$175.00
01/29/07	Feb-07	Mon	G Valley Ranch Hotel	Ridgeway	T	\$11.84
			On The Border	Storage	F	\$25.00

01/30/07	Feb-07	Tue	G Valley Ranch Hotel	Ridgeway	T	\$218.90
			JWA Southeast	Ridgeway	T	\$29.00
02/01/07	Feb-07	Thu	Players Sport Grill	Zoerhof	F	\$37.52
02/05/07	Feb-07	Mon	On The Border	Rahn	F	\$27.45
02/06/07	Feb-07	Tue	Taste Catering	Johns	F	\$230.47
02/07/07	Mar-07	Wed	Trabuco Oaks Steakhouse	Johns	F	\$250.76
02/09/07	Mar-07	Fri	Alpine Air Products	David	O	\$541.20
			Sees Candies	Price	F	\$507.75
			Xerox Supply	David	O	\$33.94
02/12/07	Mar-07	Mon	Yellow Cab	Price	T	\$45.00
02/13/07	Mar-07	Tue	Bed Bath & Beyond	Johns	O	\$16.13
			On The Border	Storage	F	\$27.52
			Sees Candies	Ridgeway	F	\$35.60
			Taste Catering	Johns	F	\$184.17
02/15/07	Mar-07	Thu	Paypal	Price	O	\$225.00
02/16/07	Mar-07	Fri	BJ's Restaurant	Price	F	\$31.61
			Community Assns Inst	Price	O	\$35.00
02/19/07	Mar-07	Mon	Association for Facilities	Storage	O	\$205.00
			NetFlix.com	Zoerhof	O	\$19.38
02/21/07	Mar-07	Wed	California Yardware	David	O	\$135.34
			Chili's Grill	Rahn	F	\$28.00
02/23/07	Mar-07	Fri	Centsible Holiday Light	David	O	\$56.96
			Chili's Grill	Storage	F	\$22.00
			Community Assns Inst	Price	O	\$70.00
02/27/07	Mar-07	Tue	Bluestsoft	David	O	\$39.95
			Orbitz.com	Ridgeway	T	\$13.98
			Target Specialty Prod	Rahn	O	\$258.00
			United Airways	Ridgeway	T	\$1,075.22
02/28/07	Mar-07	Wed	ASIS International	Storage	O	\$770.00
			BJ's Restaurant	Lee	F	\$39.70
			On The Border	Storage	F	\$26.45
03/01/07	Mar-07	Thu	BJ's Restaurant	Price	F	\$62.93
03/03/07	Mar-07	Sat	BJ's Restaurant	Johns	F	\$47.59
03/05/07	Mar-07	Mon	Haicut Store	Johns	O	\$24.00
03/07/07	Mar-07	Wed	On The Border	Rahn	F	\$35.99
	Apr-07	Wed	ZMG*Derby Store	David	O	\$524.31
03/08/07	Mar-07	Thu	Home Fabrics	Zoerhof	O	\$466.03
	Apr-07	Thu	Corner Bakery	Price	F	\$15.99
			USAirways	Storage	T	\$138.30
03/09/07	Apr-07	Fri	COCO's	Storage	F	\$22.14
			Community Assns Inst	Price	O	\$140.00
			Expedia	Storage	T	\$5.00
03/12/07	Apr-07	Mon	CACM	Zoerhof	O	\$99.00
03/14/07	Apr-07	Wed	On The Border	Storage	F	\$28.18
03/15/07	Apr-07	Thu	NNA*Natl Notary Assn	David	O	\$28.75

03/16/07	Apr-07	Fri	On The Border	Rahn	F	\$27.37
			The Olive Garden	Price	F	\$284.82
03/19/07	Apr-07	Mon	NetFlix.com	Zoerhof	O	\$19.38
			Players Sport Grill	Zoerhof	F	\$35.35
03/20/07	Apr-07	Tue	Smart & Final	Johns	F	\$56.74
			Trader Joes	Johns	F	\$18.24
03/21/07	Apr-07	Wed	Krispy Kreme Doughnuts	Johns	F	\$47.92
			Starbucks	Johns	F	\$36.00
03/22/07	Apr-07	Thu	El Pollo Loco	Johns	F	\$7.31
			On The Border	Storage	F	\$26.45
			Starbucks	Johns	F	\$10.10
03/23/07	Apr-07	Fri	CACM	Ridgeway	O	-\$46.00
03/27/07	Apr-07	Tue	EAS*The Eastwood Co	David	O	\$98.92
03/29/07	Apr-07	Thu	On The Border	Rahn	F	\$29.52
			Starbucks	Johns	F	\$11.30
03/31/07	Apr-07	Sat	ASIS Housing	Storage	O	\$162.41
04/02/07	Apr-07	Mon	Texas BBQ	Storage	F	\$18.29
04/03/07	Apr-07	Tue	ApogeeKits	David	O	\$36.30
			Positive Promotions	Johns	F	\$240.01
04/04/07	Apr-07	Wed	Community Assns Inst	Price	O	\$140.00
			DR*Microsoft Office	David	O	\$29.94
			On The Border	Rahn	F	\$28.10
04/05/07	Apr-07	Thu	NNA*Natl Notary Assn	David	O	\$28.85
04/08/07	Apr-07	Sun	Tivo Service	Ridgeway	O	\$82.31
04/09/07	Apr-07	Mon	AMZ*Amazon	David	O	\$16.90
04/10/07	Apr-07	Tue	Zcater	Johns	F	\$266.63
04/11/07	May-07	Wed	On The Border	Storage	F	\$26.00
			ZDP*PC Magazine	Lee	O	\$39.97
04/13/07	May-07	Fri	BJ's Restaurant	Price	F	\$61.23
				Ridgeway	F	\$170.00
			NNA*Natl Notary Assn	David	O	\$15.44
			On The Border	Rahn	F	\$27.45
04/17/07	May-07	Tue	Baja Fish Tacos	Ridgeway	F	\$16.71
			California Pizza	Lee	F	\$104.71
04/18/07	May-07	Wed	Lucilles Smokehouse	Zoerhof	F	\$144.16
04/19/07	May-07	Thu	NetFlix.com	Zoerhof	O	\$19.38
			On The Border	Price	F	\$39.27
			Scarantinos	Ridgeway	F	\$30.04
04/21/07	May-07	Sat	HGO*Handango	David	O	\$49.95
04/24/07	May-07	Tue	Society of Cable Com	Ridgeway	F	\$550.00
04/25/07	May-07	Wed	Party City	Rahn	F	\$41.47
04/26/07	May-07	Thu	Javier's Cantina	Price	F	\$186.90
			On The Border	Storage	F	\$28.00
04/27/07	May-07	Fri	Mangia Bene Restor	Storage	F	\$51.24
04/30/07	May-07	Mon	Orbitz.com	Ridgeway	O	\$6.99

			United Airways	Ridgeway	T	\$428.59
05/01/07	May-07	Tue	SCTE Housing	Ridgeway	O	\$120.38
05/04/07	May-07	Fri	Community Assns Inst	Price	O	\$70.00
			Mangia Bene Restor	Storage	F	\$87.02
			Players Sport Grill	Rahn	F	\$24.47
05/05/07	May-07	Sat	Miamar Wholesale Nurs	David	O	\$19.81
05/07/07	May-07	Mon	Tivo Service	Ridgeway	O	\$12.95
05/08/07	May-07	Tue	AccStation	David	O	\$15.19
			JWS*Wiley Publishers	Rahn	O	\$192.88
			Opah L	Johns	F	\$315.68
05/09/07	May-07	Wed	Mangia Bene Restor	Storage	F	\$83.80
			Tivo Service	Ridgeway	O	\$107.73
05/11/07	Jun-07	Fri	Network Solutions	Lee	O	\$419.85
			On The Border	Rahn	F	\$32.13
			Swimoutlet	David	O	\$202.02
05/16/07	Jun-07	Wed	CableOrganizer	David	O	\$136.65
			Idea Spectrum	David	O	\$99.95
05/18/07	Jun-07	Fri	Lucilles Smokehouse	Zoerhof	F	\$151.95
			Network Solutions	Lee	O	\$144.00
05/19/07	Jun-07	Sat	NetFlix.com	Zoerhof	O	\$19.38
05/23/07	Jun-07	Wed	Camping World	David	O	\$135.42
05/24/07	Jun-07	Thu	PPL Motorhomes	David	O	\$494.60
			Sushi Wok Express	Johns	F	\$143.55
05/30/07	Jun-07	Wed	El Torito Grill	Lee	F	\$51.23
			Isluethhound	David	O	\$19.90
06/04/07	Jun-07	Mon	Community Assns Inst	Price	O	\$35.00
06/06/07	Jun-07	Wed	American Red Cross educ	David	O	\$23.97
06/08/07	Jun-07	Fri	Albertsons	Johns	F	\$10.76
			CACM	Storage	O	\$299.00
			Tivo Service	Ridgeway	O	\$12.95
Grand Total						#####