

# Credit Card Source Data Jan 05 - Jun 07

## Sorted by - Use-Desc

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

Billed = Statement month

Use = (O = Other, F = Food/Meals, T = Travel)

| Use                     | Desc              | Name     | Total      |
|-------------------------|-------------------|----------|------------|
| F                       | Albertsons        | Johns    | \$10.76    |
|                         |                   | Price    | \$46.08    |
|                         | Babe's Café       | Storage  | \$20.95    |
|                         | Bagels & Brew     | Lamb     | \$58.42    |
|                         | Baja Fish Tacos   | Ridgeway | \$16.71    |
|                         | Baja Fresh        | Johns    | \$17.94    |
|                         |                   | Rahn     | \$26.78    |
|                         | Beach House       | Storage  | \$171.00   |
|                         | BJS Rest & Brew   | Johns    | \$79.77    |
|                         |                   | Lee      | \$160.70   |
|                         |                   | Price    | \$413.91   |
|                         |                   | Ridgeway | \$252.20   |
|                         |                   | Zoerhof  | \$190.70   |
|                         | BJ's Restaurant   | Johns    | \$47.59    |
|                         |                   | Lee      | \$39.70    |
|                         |                   | Price    | \$155.77   |
|                         |                   | Ridgeway | \$170.00   |
|                         | Black Angus       | Storage  | \$42.86    |
|                         | Boston Market     | Johns    | \$1,076.60 |
|                         |                   | Ridgeway | \$29.56    |
|                         | Bruegger's Bagels | Rahn     | \$73.32    |
|                         | CACM              | Rahn     | \$315.00   |
|                         | California Pizza  | Lee      | \$266.06   |
|                         |                   | Ridgeway | \$180.92   |
|                         | Carrabbas         | Ridgeway | \$70.00    |
|                         | Carrows           | Johns    | \$28.50    |
|                         | Casa De Pico      | Storage  | \$30.00    |
| Cedar Creek Inn         | Johns             | \$480.68 |            |
|                         | Price             | \$39.41  |            |
|                         | Zoerhof           | \$506.66 |            |
| Chart House             | Storage           | \$564.21 |            |
| Cheescake Mission Viejo | Lee               | \$968.79 |            |
| Chili's Grill           | Price             | \$22.89  |            |
|                         | Rahn              | \$28.00  |            |

|                         |          |            |
|-------------------------|----------|------------|
|                         | Storage  | \$175.64   |
| Claes Restaurant        | Zoerhof  | \$71.88    |
| Claim Jumper            | Ridgeway | \$141.88   |
|                         | Storage  | \$1,439.98 |
|                         | Zoerhof  | \$98.78    |
| COCO's                  | Johns    | \$29.18    |
|                         | Storage  | \$22.14    |
| Corner Bakery           | Price    | \$15.99    |
| Dana Warf Sportfishin   | Storage  | \$375.00   |
| Dave & Busters          | Storage  | \$1,091.12 |
| Disney Club             | Price    | \$300.09   |
|                         | Zoerhof  | \$16.00    |
| Disney Granville        | Johns    | \$29.15    |
| Disney Wharf Bar        | Johns    | \$11.76    |
| Dizz's Restaurant & Bar | Johns    | \$223.98   |
| Dolce Vita Ristorant    | Price    | \$37.76    |
| Don Jose                | Zoerhof  | \$29.60    |
| Doubletree Bellevue     | Ridgeway | \$458.80   |
| El Cortez Mex Rest      | Johns    | \$36.80    |
| El Pollo Loco           | Johns    | \$7.31     |
| El Torito Grill         | Lee      | \$155.70   |
|                         | Storage  | \$17.49    |
| El Toro Meat Market     | Price    | \$168.97   |
| Elephant & Castle       | Ridgeway | \$36.00    |
| Fish Market             | Rahn     | \$284.76   |
| Fish Market & Grill     | Storage  | \$300.00   |
| Fishermans Restaurant   | Storage  | \$233.11   |
| Flamingos Mexican Grill | Zoerhof  | \$370.64   |
| Fuddruckers             | Johns    | \$40.05    |
| Gelson's Market         | Johns    | \$10.49    |
| Giordanos Prud Plz      | Ridgeway | \$64.00    |
| Gladstones Long Beach   | Price    | \$109.74   |
| Gullivers               | Rahn     | \$543.72   |
| Harry Caray's Rest      | Ridgeway | \$63.00    |
| Hotel Parisian          | Johns    | \$10.00    |
| Houston's               | Lee      | \$476.79   |
| Hyatt Hotels Long h     | Price    | \$51.66    |
| I Love Bagels           | Zoerhof  | \$48.98    |
| IHOP                    | Rahn     | \$45.00    |
| Improve                 | Zoerhof  | \$169.10   |
| In-N-Out Burger         | Johns    | \$5.96     |
| Islands Rest            | Lee      | \$64.69    |
|                         | Ridgeway | \$29.29    |
| Javiars Cantina         | Ridgeway | \$130.00   |
| Javier's Cantina        | Price    | \$186.90   |

|                                    |                 |                   |
|------------------------------------|-----------------|-------------------|
| <b>Jose's Courtroom</b>            | <b>Johns</b>    | <b>\$44.80</b>    |
| <b>Juice Stop</b>                  | <b>Johns</b>    | <b>\$4.58</b>     |
| <b>Kings Laguna Hills</b>          | <b>Rahn</b>     | <b>\$341.15</b>   |
|                                    | <b>Ridgeway</b> | <b>\$43.00</b>    |
|                                    | <b>Storage</b>  | <b>\$39.45</b>    |
|                                    | <b>Zoerhof</b>  | <b>\$142.49</b>   |
| <b>Krispy Kreme Doughnuts</b>      | <b>Johns</b>    | <b>\$47.92</b>    |
| <b>Las Brisas</b>                  | <b>Johns</b>    | <b>\$858.43</b>   |
|                                    | <b>Lee</b>      | <b>\$127.16</b>   |
|                                    | <b>Price</b>    | <b>\$137.36</b>   |
|                                    | <b>Zoerhof</b>  | <b>\$132.88</b>   |
| <b>Lawry's Five Crowns</b>         | <b>Lee</b>      | <b>\$834.31</b>   |
| <b>Longhorn</b>                    | <b>Ridgeway</b> | <b>\$60.00</b>    |
| <b>Lucilles Smokehouse</b>         | <b>Zoerhof</b>  | <b>\$296.11</b>   |
| <b>Macaroni Grill</b>              | <b>Price</b>    | <b>\$54.36</b>    |
|                                    | <b>Rahn</b>     | <b>\$601.26</b>   |
|                                    | <b>Zoerhof</b>  | <b>\$155.77</b>   |
| <b>Mangia Bene Restor</b>          | <b>Johns</b>    | <b>\$130.36</b>   |
|                                    | <b>Storage</b>  | <b>\$1,081.41</b> |
| <b>McCormick &amp; Schmick</b>     | <b>Lee</b>      | <b>\$588.71</b>   |
| <b>Mimi's Café</b>                 | <b>Storage</b>  | <b>\$13.00</b>    |
| <b>New Shogun Restaurant</b>       | <b>Lee</b>      | <b>\$223.62</b>   |
| <b>NYC Café &amp; Catering</b>     | <b>Johns</b>    | <b>\$383.90</b>   |
| <b>On The Border</b>               | <b>Lamb</b>     | <b>\$71.46</b>    |
|                                    | <b>Price</b>    | <b>\$95.63</b>    |
|                                    | <b>Rahn</b>     | <b>\$1,771.75</b> |
|                                    | <b>Storage</b>  | <b>\$1,270.81</b> |
|                                    | <b>Zoerhof</b>  | <b>\$191.16</b>   |
| <b>Onami Restaurant</b>            | <b>Lee</b>      | <b>\$452.54</b>   |
| <b>Opah L</b>                      | <b>Johns</b>    | <b>\$825.00</b>   |
|                                    | <b>Price</b>    | <b>\$231.11</b>   |
|                                    | <b>Zoerhof</b>  | <b>\$115.43</b>   |
| <b>Party City</b>                  | <b>Rahn</b>     | <b>\$41.47</b>    |
| <b>PF Chang</b>                    | <b>Lamb</b>     | <b>\$308.59</b>   |
|                                    | <b>Ridgeway</b> | <b>\$200.00</b>   |
|                                    | <b>Storage</b>  | <b>\$26.00</b>    |
| <b>Pizza Hut</b>                   | <b>Price</b>    | <b>\$43.76</b>    |
|                                    | <b>Zoerhof</b>  | <b>\$92.76</b>    |
| <b>Players Sport Grill</b>         | <b>Lamb</b>     | <b>\$70.25</b>    |
|                                    | <b>Rahn</b>     | <b>\$153.48</b>   |
|                                    | <b>Zoerhof</b>  | <b>\$227.46</b>   |
| <b>Posh Parties</b>                | <b>Johns</b>    | <b>\$604.53</b>   |
| <b>Positive Promotions</b>         | <b>Johns</b>    | <b>\$240.01</b>   |
| <b>R&amp;E Deli &amp; Catering</b> | <b>Johns</b>    | <b>\$709.10</b>   |
|                                    | <b>Lamb</b>     | <b>\$1,217.65</b> |

|                           |          |            |
|---------------------------|----------|------------|
| Ralph's                   | Price    | \$139.61   |
|                           | Ridgeway | \$86.14    |
| Rite Aid                  | Rahn     | \$13.53    |
| Rubio's                   | Johns    | \$20.17    |
| Ruby's                    | Rahn     | \$145.00   |
| Ruth's Chris Steak        | Johns    | \$198.35   |
| Salt Creek Grill          | Ridgeway | \$100.00   |
| Scarantino                | Ridgeway | \$47.00    |
| Scarantinos               | Ridgeway | \$30.04    |
| Seaport Village Deli      | Storage  | \$12.99    |
| Sees Candies              | Price    | \$1,823.75 |
|                           | Ridgeway | \$35.60    |
| Smart & Final             | Johns    | \$56.74    |
|                           | Lamb     | \$319.34   |
| Society of Cable Com      | Ridgeway | \$550.00   |
| Stadium Brewing Co        | Zoerhof  | \$113.45   |
| Starbucks                 | Johns    | \$167.10   |
|                           | Storage  | \$11.70    |
| Stater Bros               | Lamb     | \$581.07   |
|                           | Rahn     | \$28.93    |
| Surf & Sand Splashes      | Johns    | \$917.36   |
| Sushi Wok Express         | Johns    | \$1,793.76 |
|                           | Price    | \$21.81    |
| Taco Bell                 | Johns    | \$4.92     |
| Taco Surf                 | Johns    | \$30.94    |
| Tannins Wine Bar & Rest   | Johns    | \$1,036.37 |
| Taste Catering            | Johns    | \$414.64   |
| Texas BBQ                 | Storage  | \$18.29    |
| Thaifoon                  | Johns    | \$128.24   |
| The Lobby Lounge          | Johns    | \$233.61   |
| The Loft                  | Johns    | \$1,170.47 |
| The Olive Garden          | Lamb     | \$50.00    |
|                           | Price    | \$284.82   |
|                           | Rahn     | \$215.00   |
|                           | Ridgeway | \$136.00   |
| The Origina Pancake House | Johns    | \$17.60    |
| Tortilla Flats            | Rahn     | \$201.50   |
| Trabuco Oaks Steakhouse   | Johns    | \$250.76   |
| Trader Joes               | Johns    | \$18.24    |
| Tutto Famiglia            | Johns    | \$230.00   |
| Vons                      | Johns    | \$258.95   |
|                           | Rahn     | \$45.00    |
|                           | Storage  | \$36.18    |
|                           | Zoerhof  | \$141.23   |
| Wingnuts                  | Zoerhof  | \$194.03   |

|   |                            |          |            |
|---|----------------------------|----------|------------|
|   | Yard House                 | Lamb     | \$168.57   |
|   |                            | Rahn     | \$1,622.12 |
|   |                            | Ridgeway | \$226.54   |
|   | Zcater                     | Johns    | \$2,143.25 |
| O | 101 Phones Inc             | David    | \$4,445.90 |
|   | 21st Century Goods         | David    | \$170.03   |
|   | Aaron Brothers             | Johns    | \$343.49   |
|   | AccStation                 | David    | \$15.19    |
|   | Acronis, Inc               | Lee      | \$49.99    |
|   | Adjustment                 | Rahn     | -\$20.00   |
|   | Advantage                  | David    | \$66.18    |
|   | Aliso Viejo                | Lamb     | \$81.01    |
|   |                            | Rahn     | \$24.75    |
|   |                            | Zoerhof  | \$67.76    |
|   | Aliso Viejo Florist        | Ridgeway | \$120.67   |
|   | All Pro Championship Souv  | Lamb     | \$471.00   |
|   | Alpine Air Products        | David    | \$541.20   |
|   | Amazon.com                 | David    | \$11.72    |
|   | Amer Society/Mech Eng      | Storage  | \$247.00   |
|   | American Red Cross Dona    | David    | \$360.53   |
|   | American Red Cross educ    | David    | \$23.97    |
|   | American Table Tennis      | David    | \$1,299.00 |
|   | AMZ*Amazon                 | David    | \$16.90    |
|   | ApogeeKits                 | David    | \$36.30    |
|   | ASIS                       | Storage  | \$745.00   |
|   | ASIS Housing               | Storage  | \$1,168.50 |
|   | ASIS International         | Storage  | \$920.00   |
|   | Assoc of Energy Engrs      | Storage  | \$325.00   |
|   | Association for Facilities | Storage  | \$365.00   |
|   | Association Headquarters   | David    | \$40.00    |
|   | Audio Implements           | David    | \$89.86    |
|   | Autodesk US                | Lee      | \$129.00   |
|   | Avtech Software            | David    | \$310.99   |
|   | BackyardCity.com           | David    | \$240.12   |
|   | BatterySavers.com          | David    | \$99.85    |
|   | Bed Bath & Beyond          | Johns    | \$16.13    |
|   | Best Buy                   | Ridgeway | \$1,893.59 |
|   | Big 5 Sporting             | Lamb     | \$21.23    |
|   | Bluestsoft                 | David    | \$39.95    |
|   | Borders Books              | Lee      | \$126.57   |
|   | Bound Tree Medical         | David    | \$41.70    |
|   | Brookstone.com             | David    | \$167.73   |
|   | Builders Book Source       | David    | \$67.59    |
|   | Buy.com                    | David    | \$140.90   |
|   | CableOrganizer             | David    | \$136.65   |

|                                   |                 |                   |
|-----------------------------------|-----------------|-------------------|
| <b>CACM</b>                       | <b>Johns</b>    | <b>\$175.00</b>   |
|                                   | <b>Lamb</b>     | <b>\$275.00</b>   |
|                                   | <b>Price</b>    | <b>\$485.00</b>   |
|                                   | <b>Rahn</b>     | <b>\$464.00</b>   |
|                                   | <b>Ridgeway</b> | <b>\$449.00</b>   |
|                                   | <b>Storage</b>  | <b>\$1,218.00</b> |
|                                   | <b>Zoerhof</b>  | <b>\$603.00</b>   |
| <b>California Park &amp; Rec</b>  | <b>Price</b>    | <b>\$205.00</b>   |
| <b>California Yardware</b>        | <b>David</b>    | <b>\$135.34</b>   |
| <b>Camping World</b>              | <b>David</b>    | <b>\$285.92</b>   |
| <b>CardQuery Software</b>         | <b>Lee</b>      | <b>\$249.00</b>   |
| <b>Caro-line Holding Co</b>       | <b>Ridgeway</b> | <b>\$249.99</b>   |
| <b>Carriage Trade</b>             | <b>David</b>    | <b>\$974.92</b>   |
| <b>Centsible Holiday Light</b>    | <b>David</b>    | <b>\$56.96</b>    |
| <b>Chapura</b>                    | <b>David</b>    | <b>\$49.95</b>    |
| <b>Churchill Downs</b>            | <b>David</b>    | <b>\$390.54</b>   |
| <b>Circuit City</b>               | <b>Ridgeway</b> | <b>\$82.49</b>    |
| <b>Collins Flowers</b>            | <b>Rahn</b>     | <b>\$63.52</b>    |
| <b>Community Assns Inst</b>       | <b>Price</b>    | <b>\$4,515.00</b> |
|                                   | <b>Ridgeway</b> | <b>\$250.00</b>   |
|                                   | <b>Zoerhof</b>  | <b>\$40.00</b>    |
| <b>Comprehensive Video Grp</b>    | <b>David</b>    | <b>\$20.43</b>    |
| <b>CompUSA</b>                    | <b>Lee</b>      | <b>\$215.48</b>   |
| <b>COSTCO</b>                     | <b>David</b>    | <b>\$323.24</b>   |
| <b>Courtroom Connect</b>          | <b>Johns</b>    | <b>\$5.95</b>     |
| <b>Dameware Development</b>       | <b>David</b>    | <b>\$424.00</b>   |
| <b>Deervik</b>                    | <b>David</b>    | <b>\$23.85</b>    |
| <b>Dick Blick Art Mart</b>        | <b>David</b>    | <b>\$136.85</b>   |
| <b>Disney Club</b>                | <b>Storage</b>  | <b>\$700.00</b>   |
| <b>Displays 2 Go</b>              | <b>David</b>    | <b>\$63.36</b>    |
|                                   | <b>Ridgeway</b> | <b>\$801.76</b>   |
| <b>Dollar Rac Phl</b>             | <b>Ridgeway</b> | <b>\$291.15</b>   |
| <b>DR*Microsoft Office</b>        | <b>David</b>    | <b>\$29.94</b>    |
| <b>Eakin Austin Chemical</b>      | <b>David</b>    | <b>\$89.00</b>    |
| <b>EAS*The Eastwood Co</b>        | <b>David</b>    | <b>\$98.92</b>    |
| <b>Ebay</b>                       | <b>David</b>    | <b>\$14.04</b>    |
| <b>Edmond Wheelchair Repair</b>   | <b>David</b>    | <b>\$168.50</b>   |
| <b>Emergency Medical Product</b>  | <b>David</b>    | <b>\$52.82</b>    |
| <b>Employers Group</b>            | <b>Price</b>    | <b>\$67.39</b>    |
| <b>EPL</b>                        | <b>Johns</b>    | <b>\$9.82</b>     |
| <b>Ergo in Demand</b>             | <b>David</b>    | <b>\$494.00</b>   |
| <b>Esses Distributing</b>         | <b>David</b>    | <b>\$1,049.54</b> |
| <b>Evolutionary Office</b>        | <b>David</b>    | <b>\$134.12</b>   |
| <b>Exec Council of Homeowners</b> | <b>David</b>    | <b>\$40.00</b>    |
| <b>Extreme PCGear</b>             | <b>David</b>    | <b>\$65.56</b>    |

|                          |          |          |
|--------------------------|----------|----------|
| Faronics Corp            | David    | \$754.41 |
|                          | Lee      | \$119.80 |
| FCC                      | Ridgeway | \$55.00  |
| Fibre Optic Cleaner.com  | David    | \$23.80  |
| Fibre Optics for Sale    | David    | \$20.35  |
| Flowers 4U               | Ridgeway | \$123.90 |
| Franklin Covey           | David    | \$72.96  |
| Generator Services       | David    | \$54.07  |
| Gilmore Kramer           | David    | \$282.05 |
| Haicut Store             | Johns    | \$24.00  |
| Hangers                  | David    | \$103.95 |
| Happy Days Entertainment | Ridgeway | \$175.00 |
| Hardpoint Ind            | David    | \$87.28  |
| Hello Direct             | David    | \$719.34 |
| Heritage Food Service    | David    | \$39.08  |
| HGO*Handango             | David    | \$49.95  |
| Hobart Buena Park        | Zoerhof  | \$303.67 |
| Home Fabrics             | Lamb     | \$225.90 |
|                          | Zoerhof  | \$681.79 |
| Hotel Supplies On Line   | David    | \$70.76  |
| Hotel Supplies-online    | David    | \$299.98 |
| Idea Spectrum            | David    | \$99.95  |
| IFMA                     | Storage  | \$405.00 |
| Information Support      | David    | \$86.80  |
| Internet Connect Co      | David    | \$112.87 |
| Intersign Corp           | David    | \$119.23 |
| Intl Trans Fee           | David    | \$1.54   |
| IOMA                     | Storage  | \$268.95 |
| Isluethhound             | David    | \$19.90  |
| JNK Products             | David    | \$255.99 |
| Joann Etc                | Price    | \$38.20  |
| Jon Don Products         | David    | \$64.94  |
| JWS*Wiley Publishers     | Rahn     | \$192.88 |
| Katom                    | David    | \$724.90 |
| Kelly Paper Co           | Lamb     | \$16.12  |
|                          | Zoerhof  | \$29.46  |
| Laguna Hills Florist     | Lamb     | \$64.59  |
|                          | Rahn     | \$183.07 |
| Laguna Hills Mall        | Rahn     | \$134.00 |
| Lamps Plus               | Zoerhof  | \$693.64 |
| Law Tech Publishing      | David    | \$81.04  |
| LN Mathew Bender         | David    | \$130.39 |
| Long's Drug Store        | Rahn     | \$13.96  |
| Lorman Education Service | David    | \$678.00 |
| Lowes                    | Ridgeway | \$14.49  |

|                        |          |            |
|------------------------|----------|------------|
| Macy's West            | Rahn     | \$100.00   |
|                        | Zoerhof  | \$200.00   |
| Mainly Seconds         | Zoerhof  | \$209.72   |
| Master Distributers    | David    | \$47.64    |
| Max Tool - Moto        | David    | \$38.24    |
| Miamar Wholesale Nurs  | David    | \$19.81    |
| Microsoft Tech         | Lee      | \$322.18   |
| Microwave Filter       | David    | \$171.90   |
| Mission Motorsports    | David    | \$71.85    |
| Mouser Electronics     | David    | \$520.63   |
| National Gym Supply    | David    | \$26.40    |
| National Notary Assn   | David    | \$49.28    |
| Natl Cable TV Coop     | Ridgeway | \$600.00   |
| NetFlix.com            | Zoerhof  | \$542.69   |
| NetShops Inc           | David    | \$179.99   |
| Network Solutions      | Lee      | \$249.89   |
|                        | Ridgeway | \$69.98    |
| Network Solutions      | Lee      | \$563.85   |
| NNA*Natl Notary Assn   | David    | \$73.04    |
| Norris Enterprises     | David    | \$235.97   |
| OC Register            | Price    | \$3,849.40 |
| Office Depot           | Lamb     | \$405.77   |
|                        | Zoerhof  | \$100.19   |
| Office Max             | David    | \$75.40    |
|                        | Johns    | \$22.60    |
|                        | Lamb     | \$6.45     |
|                        | Ridgeway | \$63.00    |
| Office Zone            | David    | \$240.20   |
| Online Furniture Sales | David    | \$370.68   |
| Orbitz.com             | Ridgeway | \$6.99     |
| Orchard Supply         | Johns    | \$37.70    |
|                        | Lamb     | -\$34.47   |
| Parts Town             | David    | \$60.00    |
| Party City             | Lamb     | \$32.13    |
| Party Place Warehouse  | Lamb     | \$49.51    |
| Paypal                 | David    | \$32.16    |
|                        | Price    | \$225.00   |
| PayPal Piedmontpre     | David    | \$179.14   |
| PC Magazine            | Lee      | \$39.97    |
| Pesticide ApplicProf   | Lamb     | \$55.00    |
| Petsmart               | David    | \$189.45   |
| Phones N Such          | David    | \$66.25    |
| Pier 1                 | Zoerhof  | \$90.51    |
| Planner Pads           | David    | \$32.45    |
|                        | Zoerhof  | \$32.45    |

|                         |          |          |
|-------------------------|----------|----------|
| Plastic & Metal Center  | David    | \$945.88 |
|                         | Lamb     | \$242.44 |
| Plummers                | David    | \$385.75 |
| Positive Promotions     | David    | \$49.55  |
| PPL Motorhomes          | David    | \$494.60 |
| Prudent/Gallery Cards   | Johns    | \$57.19  |
| QCI*Hometrends Catalog  | David    | \$183.75 |
| Quick-Wrap Bags         | David    | \$60.45  |
| RCM Sales               | Lamb     | \$365.00 |
| Rehers Mission Florist  | Ridgeway | \$66.81  |
| REI*ISCWest             | Lee      | \$355.00 |
| Reotemp Instrument      | Rahn     | \$300.62 |
| Rite Aid                | Rahn     | \$79.08  |
| RitzCamera.com          | David    | \$349.00 |
| SA-SO Company           | David    | \$78.43  |
| SCTE Housing            | Ridgeway | \$120.38 |
| Sea Bay Game Co         | David    | \$138.49 |
| Seminars Natl/Padgett   | David    | \$598.00 |
| SewellDirect            | David    | \$43.90  |
| Shentec.com             | David    | \$27.18  |
| Sherlock/Ourstore       | David    | \$163.58 |
| Sherrill Inc            | David    | \$644.94 |
| Shinoda Design Cntr     | Zoerhof  | \$563.30 |
| Show Me Cables          | David    | \$262.64 |
| SHRM E Learning         | Price    | \$209.70 |
| SHRM Housing            | Price    | \$214.37 |
| Simplastics             | David    | \$311.93 |
| So. Coast Studios       | Lamb     | \$236.63 |
| SOC Chamber of Commerce | Price    | \$100.00 |
| SOC Chambers of Comm    | Johns    | \$40.00  |
| Sport Chalet            | Lamb     | \$46.29  |
| Staples                 | David    | \$88.33  |
| Star Nursery            | David    | \$115.16 |
| Stargate.com            | Johns    | \$127.35 |
|                         | Lee      | \$388.75 |
|                         | Ridgeway | \$305.64 |
| Stater Bros             | Lamb     | \$52.64  |
| Store Your Media        | David    | \$335.00 |
| Successories            | David    | \$280.97 |
| Swim Outlet             | David    | \$281.23 |
| Swim2000.com            | David    | \$171.03 |
| Swimoutlet              | David    | \$314.10 |
| Target                  | Lamb     | \$145.43 |
| Target Specialty Prod   | Rahn     | \$258.00 |
| TechMart                | David    | \$98.05  |

|   |                          |                         |                                      |
|---|--------------------------|-------------------------|--------------------------------------|
|   | The Exit Store           | David                   | \$690.11                             |
|   | The Gallery Collection   | David                   | \$206.36                             |
|   | The Name Tag Source      | David                   | \$58.14                              |
|   | Things Remembered        | Johns<br>Rahn           | \$721.39<br>\$79.74                  |
|   | Tiffany & Co             | Johns                   | \$441.79                             |
|   | Tivo Service             | Ridgeway                | \$215.94                             |
|   | TJMax                    | Johns                   | \$74.30                              |
|   | Towncountry Atlas Hotl   | Price                   | \$185.70                             |
|   | Trademark Inc            | David<br>Johns<br>Price | \$500.00<br>\$2,350.00<br>\$1,350.00 |
|   | Travelocity.com          | Storage                 | \$5.00                               |
|   | Twin Supply Co           | David                   | \$0.00                               |
|   | Ultimate Office          | David                   | \$21.49                              |
|   | UnitedWayStore           | David                   | \$258.72                             |
|   | Veripack.com             | David                   | \$437.13                             |
|   | Verizon Wireless         | Johns                   | \$256.77                             |
|   | VMWare Inc               | David                   | \$99.00                              |
|   | Walkers Flower Basket    | Johns                   | \$106.00                             |
|   | Wallmart                 | David                   | \$44.06                              |
|   | Watch-Tech               | Lamb                    | \$177.25                             |
|   | Wisemen Trading          | David                   | \$528.00                             |
|   | Woods End Research       | David                   | \$26.61                              |
|   | WP-Alcohol - soft        | David                   | \$51.08                              |
|   | Xerox Supply             | David                   | \$33.94                              |
|   | ZDP*PC Magazine          | Lee                     | \$39.97                              |
|   | ZMG*Derby Store          | David                   | \$524.31                             |
| T | Alamo Rent-a-car         | Storage                 | \$153.66                             |
|   | American Airlines        | Ridgeway<br>Storage     | \$427.20<br>\$292.80                 |
|   | Courtyard by Marriott    | Johns                   | \$155.75                             |
|   | Expedia                  | Storage                 | \$5.00                               |
|   | G Valley Ranch Hotel     | Ridgeway                | \$230.74                             |
|   | Hampton Inn Orlando      | Storage                 | \$672.98                             |
|   | Hilton Hotels Harbor Isl | Price                   | \$504.66                             |
|   | Hilton Ontario           | Price                   | \$212.91                             |
|   | Hilton San Diego         | Storage                 | \$575.10                             |
|   | HMSHost-SNA-Air          | Ridgeway                | \$12.00                              |
|   | Jet Blue                 | Ridgeway                | \$147.80                             |
|   | JWA Parking              | Ridgeway                | \$101.00                             |
|   | JWA Southeast            | Ridgeway                | \$29.00                              |
|   | Ohana Malia Hotel        | Price                   | \$513.00                             |
|   | Orbitz.com               | Ridgeway                | \$50.97                              |
|   | Sheraton Hotel           | Ridgeway                | \$826.28                             |

|                               |                 |                     |
|-------------------------------|-----------------|---------------------|
| <b>South Side Yellow Cab</b>  | <b>Price</b>    | <b>\$86.80</b>      |
| <b>Southwest Airlines</b>     | <b>Johns</b>    | <b>\$198.10</b>     |
|                               | <b>Ridgeway</b> | <b>\$351.40</b>     |
| <b>Springhill Suites</b>      | <b>Ridgeway</b> | <b>\$1,501.20</b>   |
| <b>Towncountry Atlas Hotl</b> | <b>Storage</b>  | <b>\$185.70</b>     |
| <b>Travel Ins Policy</b>      | <b>Ridgeway</b> | <b>\$15.03</b>      |
| <b>United Airways</b>         | <b>Ridgeway</b> | <b>\$2,234.01</b>   |
| <b>USAirways</b>              | <b>Storage</b>  | <b>\$138.30</b>     |
| <b>Westin Hotels</b>          | <b>Price</b>    | <b>\$559.31</b>     |
| <b>Yellow Cab</b>             | <b>Price</b>    | <b>\$45.00</b>      |
| <b>Grand Total</b>            |                 | <b>\$128,262.31</b> |