

Credit Card Source Data Sorted by Billing, Name and 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)

Name	Date	Desc	Amt	Day	Billing	Usage
David	12/16/04	Ergo in Demand	\$469.00	Thu	Jan-05	O
Johns	12/10/04	Sushi Wok Express	\$68.70	Fri	Jan-05	F
Johns	12/15/04	The Loft	\$507.16	Wed	Jan-05	F
Johns	12/15/04	The Lobby Lounge	\$74.65	Wed	Jan-05	F
Johns	12/17/04	The Lobby Lounge	\$111.51	Fri	Jan-05	F
Johns	01/04/05	Sushi Wok Express	\$112.93	Tue	Jan-05	F
Johns	12/17/05	The Loft	\$356.01	Sat	Jan-05	F
Lamb	12/09/04	Office Depot	\$223.09	Thu	Jan-05	O
Lamb	12/10/04	Orchard Supply	-\$34.47	Fri	Jan-05	O
Lee	12/22/04	Lawry's Five Crowns	\$834.31	Wed	Jan-05	F
Lee	01/03/05	CardQuery Software	\$249.00	Mon	Jan-05	O
Price	12/16/04	BJS Rest & Brew	\$31.10	Thu	Jan-05	F
Price	12/20/04	BJS Rest & Brew	\$29.00	Mon	Jan-05	F
Price	12/20/04	Community Assns Inst	\$80.00	Mon	Jan-05	O
Price	12/22/04	Macaroni Grill	\$29.28	Wed	Jan-05	F
Price	12/27/04	OC Register	\$68.40	Mon	Jan-05	O
Price	12/28/04	OC Register	\$104.80	Tue	Jan-05	O
Price	12/28/04	OC Register	\$104.80	Tue	Jan-05	O
Price	01/04/05	Community Assns Inst	\$80.00	Tue	Jan-05	O
Price	01/06/05	Towncountry Atlas Hotl	\$159.00	Thu	Jan-05	O
Price	01/06/05	CACM	\$140.00	Thu	Jan-05	O
Price	01/06/05	CACM	\$140.00	Thu	Jan-05	O
Rahn	12/14/04	Gullivers	\$543.72	Tue	Jan-05	F
Rahn	01/05/05	Baja Fresh	\$26.78	Wed	Jan-05	F
Rahn	01/06/05	CACM	\$315.00	Thu	Jan-05	F
Rahn	01/06/05	On The Border	\$29.31	Thu	Jan-05	F
Ridgeway	01/06/05	Claim Jumper	\$141.88	Thu	Jan-05	F
Storage	12/17/04	Dana Warf Sportfishin	\$375.00	Fri	Jan-05	F
Storage	12/21/04	Beach House	\$171.00	Tue	Jan-05	F
Storage	12/30/04	On The Border	\$27.31	Thu	Jan-05	F
Storage	01/05/05	Association for Facilities	\$160.00	Wed	Jan-05	O
Storage	01/05/05	IFMA	\$144.00	Wed	Jan-05	O
Storage	01/06/05	CACM	\$140.00	Thu	Jan-05	O
Storage	12/23/07	Claim Jumper	\$57.37	Sun	Jan-05	F
Zoerhof	12/15/04	Cedar Creek Inn	\$280.70	Wed	Jan-05	F
Zoerhof	01/10/05	Players Sport Grill	\$37.78	Mon	Jan-05	F
Johns	01/10/05	Orchard Supply	\$37.70	Mon	Feb-05	O
Johns	01/10/05	Office Max	\$22.60	Mon	Feb-05	O
Johns	01/11/05	Sushi Wok Express	\$87.89	Tue	Feb-05	F
Johns	01/14/05	Prudent/Gallery Cards	\$57.19	Fri	Feb-05	O

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Johns	01/17/05	Sushi Wok Express	\$19.73	Mon	Feb-05	F
Johns	01/18/05	Sushi Wok Express	\$88.16	Tue	Feb-05	F
Johns	01/24/05	Thaifoon	\$128.24	Mon	Feb-05	F
Johns	01/26/05	COCO's	\$14.51	Wed	Feb-05	F
Johns	02/09/05	Sushi Wok Express	\$20.82	Wed	Feb-05	F
Lamb	01/15/05	Watch-Tech	\$177.25	Sat	Feb-05	O
Lamb	01/15/05	Party Place Warehouse	\$49.51	Sat	Feb-05	O
Lamb	01/16/05	Sport Chalet	\$46.29	Sun	Feb-05	O
Lamb	01/21/05	PF Chang	\$308.59	Fri	Feb-05	F
Lamb	01/21/05	Bagels & Brew	\$40.98	Fri	Feb-05	F
Lamb	01/21/05	Stater Bros	\$52.64	Fri	Feb-05	O
Lamb	01/26/05	R&E Deli & Catering	\$164.20	Wed	Feb-05	F
Price	01/15/05	Towncountry Atlas Hotl	\$26.70	Sat	Feb-05	O
Price	01/28/05	Community Assns Inst	\$80.00	Fri	Feb-05	O
Price	01/31/05	OC Register	\$108.28	Mon	Feb-05	O
Price	01/31/05	OC Register	\$102.82	Mon	Feb-05	O
Price	01/31/05	OC Register	\$86.44	Mon	Feb-05	O
Rahn	01/19/05	On The Border	\$28.31	Wed	Feb-05	F
Rahn	02/02/05	On The Border	\$27.23	Wed	Feb-05	F
Storage	01/12/05	On The Border	\$27.31	Wed	Feb-05	F
Storage	01/13/05	Casa De Pico	\$30.00	Thu	Feb-05	F
Storage	01/15/05	Towncountry Atlas Hotl	\$185.70	Sat	Feb-05	T
Storage	01/25/05	On The Border	\$26.23	Tue	Feb-05	F
Storage	01/27/05	On The Border	\$26.23	Thu	Feb-05	F
Zoerhof	01/19/05	NetFlix.com	\$116.31	Wed	Feb-05	O
Zoerhof	02/08/05	Macy's West	\$50.00	Tue	Feb-05	O
David	02/12/04	Hello Direct	\$173.95	Thu	Mar-05	O
David	03/01/05	Ebay	\$2.61	Tue	Mar-05	O
David	03/03/05	Hotel Supplies On Line	\$70.76	Thu	Mar-05	O
David	03/09/05	Association Headquarters	\$40.00	Wed	Mar-05	O
David	03/09/05	Fibre Optic Cleaner.com	\$23.80	Wed	Mar-05	O
David	03/09/05	Fibre Optics for Sale	\$20.35	Wed	Mar-05	O
Lamb	02/14/05	RCM Sales	\$365.00	Mon	Mar-05	O
Lamb	03/01/05	R&E Deli & Catering	\$212.45	Tue	Mar-05	F
Lamb	03/02/05	Smart & Final	\$42.01	Wed	Mar-05	F
Lamb	03/05/05	Laguna Hills Florist	\$64.59	Sat	Mar-05	O
Lamb	03/08/05	R&E Deli & Catering	\$154.05	Tue	Mar-05	F
Lamb	03/08/05	Players Sport Grill	\$43.70	Tue	Mar-05	F
Lamb	03/09/05	Kelly Paper Co	\$16.12	Wed	Mar-05	O
Price	02/11/05	Las Brisas	\$137.36	Fri	Mar-05	F
Price	02/15/05	OC Register	\$146.50	Tue	Mar-05	O
Price	02/15/05	OC Register	\$119.20	Tue	Mar-05	O
Price	02/15/05	OC Register	\$91.90	Tue	Mar-05	O
Price	02/16/05	CACM	\$70.00	Wed	Mar-05	O
Price	02/17/05	Community Assns Inst	\$610.00	Thu	Mar-05	O
Price	02/23/05	CACM	\$45.00	Wed	Mar-05	O
Price	03/08/05	OC Register	\$113.74	Tue	Mar-05	O
Price	03/08/05	OC Register	\$97.36	Tue	Mar-05	O
Price	03/08/05	OC Register	\$91.90	Tue	Mar-05	O
Price	03/09/05	Macaroni Grill	\$25.08	Wed	Mar-05	F
Rahn	02/15/05	On The Border	\$28.31	Tue	Mar-05	F

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Rahn	03/03/05	On The Border	\$27.23	Thu	Mar-05	F
Storage	02/11/05	Mangia Bene Restor	\$217.87	Fri	Mar-05	F
Storage	02/15/05	IOMA	\$268.95	Tue	Mar-05	O
Storage	02/17/05	On The Border	\$38.00	Thu	Mar-05	F
Storage	02/23/05	On The Border	\$26.23	Wed	Mar-05	F
Storage	03/09/05	On The Border	\$23.76	Wed	Mar-05	F
David	03/14/05	Comprehensive Video Grp	\$20.43	Mon	Apr-05	O
David	03/15/05	Hello Direct	\$55.30	Tue	Apr-05	O
David	03/26/05	Ebay	\$2.64	Sat	Apr-05	O
David	03/30/05	Sherrill Inc	\$551.08	Wed	Apr-05	O
David	04/01/05	Audio Implements	\$89.86	Fri	Apr-05	O
Johns	03/18/05	Sushi Wok Express	\$35.86	Fri	Apr-05	F
Johns	03/21/05	Baja Fresh	\$11.55	Mon	Apr-05	F
Johns	03/24/05	Surf & Sand Splashes	\$326.86	Thu	Apr-05	F
Johns	03/24/05	Surf & Sand Splashes	\$40.10	Thu	Apr-05	F
Lamb	03/15/05	R&E Deli & Catering	\$175.45	Tue	Apr-05	F
Lamb	03/15/05	Pesticide ApplicProf	\$55.00	Tue	Apr-05	O
Lamb	03/18/05	Yard House	\$168.57	Fri	Apr-05	F
Lamb	03/18/05	R&E Deli & Catering	\$165.10	Fri	Apr-05	F
Lamb	03/18/05	All Pro Championship Souv	\$471.00	Fri	Apr-05	O
Lamb	03/23/05	Smart & Final	\$63.89	Wed	Apr-05	F
Lamb	03/24/05	Smart & Final	\$58.04	Thu	Apr-05	F
Lee	03/15/05	Microsoft Tech	\$322.18	Tue	Apr-05	O
Lee	03/29/05	California Pizza	\$161.35	Tue	Apr-05	F
Lee	03/30/05	Borders Books	\$126.57	Wed	Apr-05	O
Lee	04/05/05	El Torito Grill	\$104.47	Tue	Apr-05	F
Price	03/17/05	SHRM Housing	\$214.37	Thu	Apr-05	O
Price	03/18/05	Sushi Wok Express	\$21.81	Fri	Apr-05	F
Price	03/25/05	BJS Rest & Brew	\$19.64	Fri	Apr-05	F
Rahn	03/16/05	On The Border	\$27.23	Wed	Apr-05	F
Storage	03/22/05	On The Border	\$26.00	Tue	Apr-05	F
Storage	03/23/05	On The Border	\$27.00	Wed	Apr-05	F
Storage	04/06/05	On The Border	\$26.23	Wed	Apr-05	F
Storage	04/07/05	On The Border	\$26.23	Thu	Apr-05	F
Zoerhof	03/16/05	Macaroni Grill	\$91.89	Wed	Apr-05	F
Zoerhof	04/01/05	Wingnuts	\$57.58	Fri	Apr-05	F
Zoerhof	04/05/05	Lamps Plus	\$80.77	Tue	Apr-05	O
David	04/12/05	Sherrill Inc	\$435.86	Tue	May-05	O
David	04/15/05	Wallmart	\$44.06	Fri	May-05	O
David	04/22/05	Sherrill Inc	-\$342.00	Fri	May-05	O
Johns	04/26/05	Fuddruckers	\$40.05	Tue	May-05	F
Johns	04/29/05	Mangia Bene Restor	\$60.03	Fri	May-05	F
Johns	05/01/05	Opah L	\$70.27	Sun	May-05	F
Johns	05/03/05	R&E Deli & Catering	\$229.40	Tue	May-05	F
Lamb	05/05/05	Smart & Final	\$36.51	Thu	May-05	F
Lamb	05/05/05	Office Depot	\$89.54	Thu	May-05	O
Lee	05/10/05	Autodesk US	\$129.00	Tue	May-05	O
Price	04/25/05	BJS Rest & Brew	\$30.81	Mon	May-05	F
Price	04/27/05	Community Assns Inst	\$120.00	Wed	May-05	O
Price	04/29/05	Community Assns Inst	\$136.00	Fri	May-05	O
Price	05/09/05	OC Register	\$113.74	Mon	May-05	O

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Price	05/09/05	OC Register	\$91.90	Mon	May-05	O
Rahn	04/13/05	On The Border	\$23.69	Wed	May-05	F
Rahn	04/26/05	Collins Flowers	\$63.52	Tue	May-05	O
Rahn	04/28/05	On The Border	\$26.15	Thu	May-05	F
Rahn	04/29/05	Yard House	\$154.40	Fri	May-05	F
Rahn	05/06/05	On The Border	\$27.77	Fri	May-05	F
Storage	04/19/05	ASIS Housing	\$720.00	Tue	May-05	O
Storage	04/19/05	ASIS Housing	\$110.39	Tue	May-05	O
Storage	04/20/05	On The Border	\$26.77	Wed	May-05	F
Storage	04/22/05	Travelocity.com	\$5.00	Fri	May-05	O
Storage	04/22/05	American Airlines	\$292.80	Fri	May-05	T
Storage	04/27/05	Vons	\$36.18	Wed	May-05	F
Zoerhof	04/29/05	Wingnuts	\$52.93	Fri	May-05	F
Zoerhof	05/04/05	BJ'S Rest & Brew	\$52.92	Wed	May-05	F
David	05/11/05	Hello Direct	\$280.45	Wed	Jun-05	O
David	05/13/05	Brookstone.com	\$167.73	Fri	Jun-05	O
David	05/18/05	VMWare Inc	\$99.00	Wed	Jun-05	O
David	05/18/05	SA-SO Company	\$78.43	Wed	Jun-05	O
David	06/06/05	Extreme PCGear	\$46.76	Mon	Jun-05	O
Johns	05/10/05	R&E Deli & Catering	\$219.40	Tue	Jun-05	F
Johns	05/10/05	R&E Deli & Catering	\$10.00	Tue	Jun-05	F
Johns	05/17/05	R&E Deli & Catering	\$159.35	Tue	Jun-05	F
Johns	05/19/05	Baja Fresh	\$6.39	Thu	Jun-05	F
Johns	05/31/05	Starbucks	\$4.55	Tue	Jun-05	F
Johns	06/01/05	COCO's	\$14.67	Wed	Jun-05	F
Lamb	05/11/05	Stater Bros	\$269.95	Wed	Jun-05	F
Lamb	05/11/05	On The Border	\$36.76	Wed	Jun-05	F
Lamb	05/12/05	Smart & Final	\$43.79	Thu	Jun-05	F
Lamb	05/13/05	Stater Bros	\$37.44	Fri	Jun-05	F
Lamb	05/15/05	The Olive Garden	\$50.00	Sun	Jun-05	F
Lamb	05/15/05	Stater Bros	\$15.88	Sun	Jun-05	F
Price	05/11/05	Community Assns Inst	\$32.00	Wed	Jun-05	O
Price	05/14/05	California Park & Rec	\$105.00	Sat	Jun-05	O
Price	05/18/05	Pizza Hut	\$43.76	Wed	Jun-05	F
Price	05/21/05	Westin Hotels	\$559.31	Sat	Jun-05	T
Price	05/24/05	OC Register	\$119.20	Tue	Jun-05	O
Price	05/24/05	OC Register	\$113.74	Tue	Jun-05	O
Price	05/24/05	OC Register	\$91.90	Tue	Jun-05	O
Rahn	05/10/05	On The Border	\$46.15	Tue	Jun-05	F
Rahn	05/26/05	Yard House	\$349.58	Thu	Jun-05	F
Ridgeway	06/01/05	Natl Cable TV Coop	\$400.00	Wed	Jun-05	O
Ridgeway	06/08/05	FCC	\$55.00	Wed	Jun-05	O
Storage	05/25/05	Chili's Grill	\$22.00	Wed	Jun-05	F
Storage	05/26/05	Claim Jumper	\$42.87	Thu	Jun-05	F
Storage	06/02/05	Chili's Grill	\$23.32	Thu	Jun-05	F
Storage	06/09/05	Mangia Bene Restor	\$144.20	Thu	Jun-05	F
Zoerhof	05/17/05	Wingnuts	\$53.77	Tue	Jun-05	F
Zoerhof	06/03/05	Wingnuts	\$29.75	Fri	Jun-05	F
David	02/26/05	Deervik	\$23.85	Sat	Jul-05	O
David	06/15/05	Extreme PCGear	\$18.80	Wed	Jul-05	O
David	07/08/05	Hotel Supplies-online	\$130.45	Fri	Jul-05	O

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Johns	06/13/05	Carrows	\$13.07	Mon	Jul-05	F
Johns	06/17/05	Opah L	\$70.42	Fri	Jul-05	F
Johns	07/05/05	Posh Parties	\$207.04	Tue	Jul-05	F
Lamb	06/11/05	Party City	\$32.13	Sat	Jul-05	O
Lamb	06/24/05	Plastic & Metal Center	\$242.44	Fri	Jul-05	O
Lamb	06/24/05	Home Fabrics	\$225.90	Fri	Jul-05	O
Lamb	06/28/05	Smart & Final	\$23.27	Tue	Jul-05	F
Lamb	06/28/05	Office Depot	\$64.62	Tue	Jul-05	O
Lamb	06/28/05	Big 5 Sporting	\$21.23	Tue	Jul-05	O
Lamb	06/29/05	Bagels & Brew	\$17.44	Wed	Jul-05	F
Lamb	06/29/05	Office Depot	-\$35.55	Wed	Jul-05	O
Lamb	06/30/05	Office Depot	\$64.07	Thu	Jul-05	O
Lamb	07/01/05	CACM	\$275.00	Fri	Jul-05	O
Lamb	07/06/05	Stater Bros	\$34.36	Wed	Jul-05	F
Lamb	07/08/05	Players Sport Grill	\$26.55	Fri	Jul-05	F
Price	06/13/05	Community Assns Inst	\$80.00	Mon	Jul-05	O
Price	06/21/05	OC Register	\$119.20	Tue	Jul-05	O
Price	06/21/05	OC Register	\$91.90	Tue	Jul-05	O
Price	06/22/05	Hilton Hotels Harbor Isl	\$504.66	Wed	Jul-05	T
Price	07/05/05	Community Assns Inst	\$40.00	Tue	Jul-05	O
Rahn	07/06/05	On The Border	\$26.38	Wed	Jul-05	F
Rahn	07/09/05	Adjustment	-\$20.00	Sat	Jul-05	O
Storage	06/10/05	Chili's Grill	\$22.03	Fri	Jul-05	F
Storage	06/15/05	On The Border	\$27.00	Wed	Jul-05	F
Storage	07/07/05	Assoc of Energy Engrs	\$160.00	Thu	Jul-05	O
Storage	07/07/05	Amer Society/Mech Eng	\$121.00	Thu	Jul-05	O
Zoerhof	07/01/05	CACM	\$275.00	Fri	Jul-05	O
David	07/28/05	Trademark Inc	\$500.00	Thu	Aug-05	O
Johns	07/18/05	Things Remembered	\$646.02	Mon	Aug-05	O
Johns	07/24/05	Rubio's	\$14.15	Sun	Aug-05	F
Johns	08/02/05	Zcater	\$251.37	Tue	Aug-05	F
Johns	08/09/05	Sushi Wok Express	\$66.00	Tue	Aug-05	F
Lamb	07/12/05	Smart & Final	\$51.83	Tue	Aug-05	F
Lamb	07/13/05	R&E Deli & Catering	\$346.40	Wed	Aug-05	F
Price	07/26/05	OC Register	\$124.66	Tue	Aug-05	O
Price	07/26/05	OC Register	\$80.98	Tue	Aug-05	O
Price	08/04/05	Community Assns Inst	\$80.00	Thu	Aug-05	O
Rahn	07/26/05	On The Border	\$25.30	Tue	Aug-05	F
Rahn	07/26/05	CACM	\$315.00	Tue	Aug-05	O
Rahn	08/03/05	Tortilla Flats	\$201.50	Wed	Aug-05	F
Rahn	08/09/05	On The Border	\$24.76	Tue	Aug-05	F
Storage	07/11/05	Mangia Bene Restor	\$33.00	Mon	Aug-05	F
Storage	07/12/05	CACM	\$275.00	Tue	Aug-05	O
Storage	07/14/05	On The Border	\$22.69	Thu	Aug-05	F
Storage	07/20/05	Mangia Bene Restor	\$36.14	Wed	Aug-05	F
Storage	08/01/05	On The Border	\$26.77	Mon	Aug-05	F
Zoerhof	07/19/05	NetFlix.com	\$19.38	Tue	Aug-05	O
David	08/15/05	Hello Direct	\$209.64	Mon	Sep-05	O
Johns	08/12/05	Trademark Inc	\$2,025.00	Fri	Sep-05	O
Johns	08/13/05	Stargate.com	\$25.47	Sat	Sep-05	O
Johns	08/13/05	Stargate.com	\$25.47	Sat	Sep-05	O

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Johns	08/13/05	Stargate.com	\$25.47	Sat	Sep-05	O
Johns	08/13/05	Stargate.com	\$25.47	Sat	Sep-05	O
Johns	08/13/05	Stargate.com	\$25.47	Sat	Sep-05	O
Johns	08/15/05	Posh Parties	\$192.98	Mon	Sep-05	F
Johns	08/16/05	Posh Parties	\$227.57	Tue	Sep-05	F
Johns	08/17/05	Surf & Sand Splashes	\$371.08	Wed	Sep-05	F
Johns	08/17/05	Posh Parties	-\$23.06	Wed	Sep-05	F
Johns	08/31/05	Things Remembered	\$75.37	Wed	Sep-05	O
Lamb	08/12/05	Target	\$145.43	Fri	Sep-05	O
Lamb	08/16/05	On The Border	\$34.70	Tue	Sep-05	F
Lamb	08/17/05	So. Coast Studios	\$236.63	Wed	Sep-05	O
Lamb	08/23/05	Office Max	\$6.45	Tue	Sep-05	O
Lamb	08/24/05	Aliso Viejo	\$81.01	Wed	Sep-05	O
Lamb	08/25/05	Stater Bros	\$223.44	Thu	Sep-05	F
Price	08/15/05	Trademark Inc	\$1,350.00	Mon	Sep-05	O
Price	08/23/05	OC Register	\$80.98	Tue	Sep-05	O
Price	08/23/05	OC Register	\$80.98	Tue	Sep-05	O
Price	08/25/05	Community Assns Inst	\$395.00	Thu	Sep-05	O
Price	08/30/05	OC Register	\$80.98	Tue	Sep-05	O
Price	08/30/05	Community Assns Inst	\$80.00	Tue	Sep-05	O
Price	09/01/05	OC Register	\$80.98	Thu	Sep-05	O
Rahn	08/12/05	On The Border	\$28.85	Fri	Sep-05	F
Rahn	08/26/05	Aliso Viejo	\$24.75	Fri	Sep-05	O
Rahn	08/31/05	On The Border	\$24.76	Wed	Sep-05	F
Rahn	09/01/05	Players Sport Grill	\$36.25	Thu	Sep-05	F
Rahn	09/01/05	Reotemp Instrument	\$300.62	Thu	Sep-05	O
Rahn	09/07/05	On The Border	\$27.77	Wed	Sep-05	F
Ridgeway	08/18/05	Stargate.com	\$305.64	Thu	Sep-05	O
Ridgeway	08/18/05	Netweork Solutions	\$34.99	Thu	Sep-05	O
Ridgeway	08/18/05	Netweork Solutions	\$34.99	Thu	Sep-05	O
Storage	08/17/05	On The Border	\$26.77	Wed	Sep-05	F
Storage	08/24/05	On The Border	\$24.00	Wed	Sep-05	F
Storage	08/25/05	Chart House	\$564.21	Thu	Sep-05	F
Storage	09/01/05	Mangia Bene Restor	\$97.79	Thu	Sep-05	F
Storage	09/02/05	Claim Jumper	\$58.52	Fri	Sep-05	F
Zoerhof	08/19/05	NetFlix.com	\$9.70	Fri	Sep-05	O
Zoerhof	08/24/05	Vons	\$39.99	Wed	Sep-05	F
Zoerhof	08/24/05	I Love Bagels	\$18.79	Wed	Sep-05	F
Zoerhof	08/26/05	Lamps Plus	\$272.51	Fri	Sep-05	O
Zoerhof	08/26/05	Lamps Plus	\$75.37	Fri	Sep-05	O
Zoerhof	08/30/05	Community Assns Inst	\$40.00	Tue	Sep-05	O
Zoerhof	09/07/05	Aliso Viejo	\$67.76	Wed	Sep-05	O
David	09/08/05	American Red Cross Dona	\$360.53	Thu	Oct-05	O
David	09/22/05	Planner Pads	\$32.45	Thu	Oct-05	O
David	09/29/05	Microwave Filter	\$171.90	Thu	Oct-05	O
David	10/05/05	Office Zone	\$240.20	Wed	Oct-05	O
Lee	09/09/05	Faronics Corp	\$119.80	Fri	Oct-05	O
Price	09/13/05	OC Register	\$80.98	Tue	Oct-05	O
Price	09/20/05	OC Register	\$119.20	Tue	Oct-05	O
Price	09/20/05	OC Register	\$113.74	Tue	Oct-05	O
Price	09/20/05	OC Register	\$80.98	Tue	Oct-05	O

Credit Card Source Data Sorted by Billing, Name and Date

Price	09/22/05	Disney Club	\$300.09	Thu	Oct-05	F
Price	09/23/05	BJS Rest & Brew	\$30.18	Fri	Oct-05	F
Price	09/27/05	OC Register	\$119.20	Tue	Oct-05	O
Price	09/27/05	OC Register	\$113.74	Tue	Oct-05	O
Price	09/27/05	OC Register	\$80.98	Tue	Oct-05	O
Price	10/04/05	BJS Rest & Brew	\$28.30	Tue	Oct-05	F
Price	10/04/05	OC Register	\$119.20	Tue	Oct-05	O
Price	10/04/05	OC Register	\$113.74	Tue	Oct-05	O
Price	10/04/05	OC Register	\$80.98	Tue	Oct-05	O
Price	10/06/05	Gladstones Long Beach	\$109.74	Thu	Oct-05	F
Price	10/07/05	Hyatt Hotels Long h	\$51.66	Fri	Oct-05	F
Price	10/07/05	Community Assns Inst	\$192.00	Fri	Oct-05	O
Rahn	09/09/05	On The Border	\$29.31	Fri	Oct-05	F
Rahn	09/20/05	Players Sport Grill	\$64.62	Tue	Oct-05	F
Rahn	09/21/05	On The Border	\$27.27	Wed	Oct-05	F
Rahn	09/23/05	On The Border	\$27.23	Fri	Oct-05	F
Rahn	09/26/05	On The Border	\$27.83	Mon	Oct-05	F
Ridgeway	09/28/05	The Olive Garden	\$30.00	Wed	Oct-05	F
Ridgeway	10/04/05	Lowes	\$14.49	Tue	Oct-05	O
Ridgeway	10/06/05	Best Buy	\$269.36	Thu	Oct-05	O
Ridgeway	10/07/05	BJS Rest & Brew	\$122.20	Fri	Oct-05	F
Storage	09/09/05	Alamo Rent-a-car	\$153.66	Fri	Oct-05	T
Storage	09/16/05	Hampton Inn Orlando	\$672.98	Fri	Oct-05	T
Storage	09/17/05	Hampton Inn Orlando	\$110.39	Sat	Oct-05	T
Storage	09/29/05	On The Border	\$26.77	Thu	Oct-05	F
Storage	10/03/05	Black Angus	\$22.00	Mon	Oct-05	F
Storage	10/04/05	Black Angus	\$20.86	Tue	Oct-05	F
Zoerhof	09/19/05	NetFlix.com	\$9.70	Mon	Oct-05	O
Zoerhof	09/29/05	Kings Laguna Hills	\$36.60	Thu	Oct-05	F
Zoerhof	09/30/05	Claim Jumper	\$67.97	Fri	Oct-05	F
Zoerhof	10/03/05	Claes Restaurant	\$71.88	Mon	Oct-05	F
David	11/01/05	JNK Products	\$255.99	Tue	Nov-05	O
David	11/02/05	Displays 2 Go	\$63.36	Wed	Nov-05	O
David	11/02/05	Ergo in Demand	\$25.00	Wed	Nov-05	O
Johns	10/21/05	Starbucks	\$11.65	Fri	Nov-05	F
Johns	10/22/05	Surf & Sand Splashes	\$179.32	Sat	Nov-05	F
Lee	10/12/05	Network Solutions	\$74.97	Wed	Nov-05	O
Lee	10/18/05	Onami Restaurant	\$194.02	Tue	Nov-05	F
Lee	10/20/05	Acronis, Inc	\$49.99	Thu	Nov-05	O
Lee	11/01/05	Cheescake Mission Viejo	\$440.05	Tue	Nov-05	F
Price	10/25/05	OC Register	\$119.20	Tue	Nov-05	O
Price	10/25/05	OC Register	\$119.20	Tue	Nov-05	O
Price	10/25/05	OC Register	\$80.98	Tue	Nov-05	O
Price	11/02/05	Community Assns Inst	\$160.00	Wed	Nov-05	O
Price	11/02/05	Community Assns Inst	\$96.00	Wed	Nov-05	O
Rahn	10/14/05	Yard House	\$339.94	Fri	Nov-05	F
Rahn	10/27/05	On The Border	\$27.23	Thu	Nov-05	F
Rahn	11/08/05	On The Border	\$28.85	Tue	Nov-05	F
Storage	10/20/05	On The Border	\$25.77	Thu	Nov-05	F
Zoerhof	10/12/05	Pizza Hut	\$26.87	Wed	Nov-05	F
Zoerhof	10/13/05	Disney Club	\$16.00	Thu	Nov-05	F

Credit Card Source Data Sorted by Billing, Name and Date

Zoerhof	10/19/05	NetFlix.com	\$19.38	Wed	Nov-05	O
David	11/12/05	Franklin Covey	\$37.48	Sat	Dec-05	O
David	11/16/05	Eakin Austin Chemical	\$89.00	Wed	Dec-05	O
David	11/18/05	Star Nursery	\$127.13	Fri	Dec-05	O
David	11/21/05	Star Nursery	-\$11.97	Mon	Dec-05	O
David	11/30/05	Woods End Research	\$26.61	Wed	Dec-05	O
Johns	11/10/05	Starbucks	\$8.35	Thu	Dec-05	F
Johns	11/29/05	Tiffany & Co	\$441.79	Tue	Dec-05	O
Johns	12/07/05	Sushi Wok Express	\$119.86	Wed	Dec-05	F
Lee	11/10/05	Netweork Solutions	\$74.97	Thu	Dec-05	O
Price	11/22/05	BJS Rest & Brew	\$27.41	Tue	Dec-05	F
Price	11/28/05	Community Assns Inst	\$128.00	Mon	Dec-05	O
Price	12/04/05	Hilton Ontario	\$212.91	Sun	Dec-05	T
Rahn	11/23/05	On The Border	\$24.76	Wed	Dec-05	F
Rahn	12/01/05	Vons	\$45.00	Thu	Dec-05	F
Rahn	12/01/05	Ruby's	\$45.00	Thu	Dec-05	F
Rahn	12/01/05	IHOP	\$45.00	Thu	Dec-05	F
Rahn	12/01/05	Laguna Hills Mall	\$32.00	Thu	Dec-05	O
Rahn	12/05/05	The Olive Garden	\$15.00	Mon	Dec-05	F
Ridgeway	11/21/05	Boston Market	\$29.56	Mon	Dec-05	F
Ridgeway	11/30/05	HMSHost-SNA-Air	\$12.00	Wed	Dec-05	T
Ridgeway	12/02/05	JWA Parking	\$41.00	Fri	Dec-05	T
Ridgeway	12/03/05	Doubletree Bellevue	\$458.80	Sat	Dec-05	F
Storage	11/16/05	On The Border	\$26.00	Wed	Dec-05	F
Storage	11/19/05	Dave & Busters	\$280.00	Sat	Dec-05	F
Storage	11/30/05	Babe's Café	\$20.95	Wed	Dec-05	F
Storage	12/02/05	Fishermans Restaurant	\$233.11	Fri	Dec-05	F
Storage	12/07/05	On The Border	\$26.23	Wed	Dec-05	F
Zoerhof	11/14/05	Flamingos Mexican Grill	\$52.34	Mon	Dec-05	F
Zoerhof	11/19/05	NetFlix.com	\$19.38	Sat	Dec-05	O
Zoerhof	11/30/05	I Love Bagels	\$16.49	Wed	Dec-05	F
Zoerhof	12/02/05	Macaroni Grill	\$63.88	Fri	Dec-05	F
David	12/09/05	Exec Council of Homeowne	\$40.00	Fri	Jan-06	O
David	12/12/05	Hangers	\$103.95	Mon	Jan-06	O
Johns	12/09/05	Zcater	\$250.44	Fri	Jan-06	F
Johns	12/12/05	Cedar Creek Inn	\$192.56	Mon	Jan-06	F
Johns	12/12/05	R&E Deli & Catering	\$90.95	Mon	Jan-06	F
Johns	12/12/05	Cedar Creek Inn	\$49.64	Mon	Jan-06	F
Johns	12/13/05	Zcater	\$167.56	Tue	Jan-06	F
Johns	12/14/05	Cedar Creek Inn	\$198.48	Wed	Jan-06	F
Johns	12/14/05	Cedar Creek Inn	\$40.00	Wed	Jan-06	F
Johns	12/20/05	Zcater	\$205.72	Tue	Jan-06	F
Johns	12/20/05	Vons	\$167.40	Tue	Jan-06	F
Lee	12/15/05	McCormick & Schmick	\$588.71	Thu	Jan-06	F
Price	12/08/05	BJS Rest & Brew	\$27.76	Thu	Jan-06	F
Price	12/09/05	Opah L	\$231.11	Fri	Jan-06	F
Price	12/14/05	BJS Rest & Brew	\$23.11	Wed	Jan-06	F
Price	12/19/05	BJS Rest & Brew	\$27.22	Mon	Jan-06	F
Price	12/20/05	BJS Rest & Brew	\$27.92	Tue	Jan-06	F
Price	12/29/05	Community Assns Inst	\$192.00	Thu	Jan-06	O
Price	01/06/06	BJS Rest & Brew	\$15.75	Fri	Jan-06	F

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Rahn	12/08/05	Rite Aid	\$44.40	Thu	Jan-06	O
Rahn	12/09/05	Yard House	\$514.17	Fri	Jan-06	F
Rahn	12/09/05	Bruegger's Bagels	\$30.56	Fri	Jan-06	F
Rahn	12/14/05	Macaroni Grill	\$288.06	Wed	Jan-06	F
Rahn	12/22/05	On The Border	\$29.39	Thu	Jan-06	F
Rahn	12/23/05	On The Border	\$54.54	Fri	Jan-06	F
Rahn	01/06/06	On The Border	\$27.77	Fri	Jan-06	F
Ridgeway	12/21/05	PF Chang	\$200.00	Wed	Jan-06	F
Storage	12/13/05	Fish Market & Grill	\$300.00	Tue	Jan-06	F
Storage	12/17/05	Dave & Busters	\$811.12	Sat	Jan-06	F
Zoerhof	12/19/05	NetFlix.com	\$19.38	Mon	Jan-06	O
Zoerhof	12/29/05	Opah L	\$115.43	Thu	Jan-06	F
Zoerhof	01/05/06	Players Sport Grill	\$52.95	Thu	Jan-06	F
David	01/12/06	PayPal Piedmontpre	\$138.44	Thu	Feb-06	O
David	01/12/06	Evolutionary Office	\$67.06	Thu	Feb-06	O
David	01/12/06	Heritage Food Service	\$39.08	Thu	Feb-06	O
David	01/13/06	Swim Outlet	\$276.28	Fri	Feb-06	O
David	01/18/06	Swim2000.com	\$171.03	Wed	Feb-06	O
David	01/20/06	PayPal Piedmontpre	\$40.70	Fri	Feb-06	O
David	01/27/06	101 Phones Inc	\$269.99	Fri	Feb-06	O
David	02/01/06	Swim Outlet	\$4.95	Wed	Feb-06	O
David	02/03/06	Emergency Medical Produc	\$52.82	Fri	Feb-06	O
David	02/04/06	WP-Alcohol - soft	\$51.08	Sat	Feb-06	O
David	02/06/06	Intl Trans Fee	\$1.54	Mon	Feb-06	O
Johns	01/19/06	BJS Rest & Brew	\$79.77	Thu	Feb-06	F
Johns	01/20/06	Sushi Wok Express	\$113.39	Fri	Feb-06	F
Johns	02/06/06	Sushi Wok Express	\$142.47	Mon	Feb-06	F
Johns	02/09/06	Boston Market	\$194.81	Thu	Feb-06	F
Lee	01/13/06	BJS Rest & Brew	\$71.23	Fri	Feb-06	F
Price	02/02/06	Community Assns Inst	\$32.00	Thu	Feb-06	O
Rahn	01/25/06	On The Border	\$24.76	Wed	Feb-06	F
Rahn	02/08/06	On The Border	\$24.76	Wed	Feb-06	F
Storage	01/12/06	On The Border	\$25.15	Thu	Feb-06	F
Storage	02/03/06	On The Border	\$26.23	Fri	Feb-06	F
Zoerhof	01/12/06	Stadium Brewing Co	\$54.85	Thu	Feb-06	F
Zoerhof	01/19/06	NetFlix.com	\$19.38	Thu	Feb-06	O
Zoerhof	02/08/06	BJS Rest & Brew	\$30.46	Wed	Feb-06	F
David	02/15/06	101 Phones Inc	\$269.99	Wed	Mar-06	O
David	02/17/06	Katom	\$724.90	Fri	Mar-06	O
David	02/26/06	Hotel Supplies-online	\$169.53	Sun	Mar-06	O
David	02/28/06	Successories	\$280.97	Tue	Mar-06	O
David	03/02/06	Gilmore Kramer	\$282.05	Thu	Mar-06	O
David	03/03/06	101 Phones Inc	\$539.98	Fri	Mar-06	O
Johns	02/09/06	The Loft	\$155.69	Thu	Mar-06	F
Johns	02/09/06	The Loft	\$151.61	Thu	Mar-06	F
Johns	02/09/06	The Lobby Lounge	\$24.55	Thu	Mar-06	F
Johns	02/09/06	The Lobby Lounge	\$22.90	Thu	Mar-06	F
Johns	02/14/06	Boston Market	\$179.84	Tue	Mar-06	F
Johns	02/21/06	Boston Market	\$165.76	Tue	Mar-06	F
Johns	03/06/06	Southwest Airlines	\$198.10	Mon	Mar-06	T
Johns	03/07/06	Boston Market	\$219.40	Tue	Mar-06	F

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Lee	02/24/06	Islands Rest	\$64.69	Fri	Mar-06	F
Price	03/01/06	Community Assns Inst	\$120.00	Wed	Mar-06	O
Rahn	02/10/06	Laguna Hills Florist	\$64.60	Fri	Mar-06	O
Rahn	02/24/06	Fish Market	\$284.76	Fri	Mar-06	F
Rahn	03/01/06	On The Border	\$28.23	Wed	Mar-06	F
Storage	02/21/06	Mangia Bene Restor	\$88.05	Tue	Mar-06	F
Storage	02/22/06	On The Border	\$23.30	Wed	Mar-06	F
Zoerhof	02/19/06	NetFlix.com	\$19.38	Sun	Mar-06	O
Zoerhof	02/23/06	Players Sport Grill	\$38.05	Thu	Mar-06	F
Zoerhof	03/02/06	Stadium Brewing Co	\$31.65	Thu	Mar-06	F
David	03/11/06	Bound Tree Medical	\$41.70	Sat	Apr-06	O
David	03/14/06	101 Phones Inc	\$274.98	Tue	Apr-06	O
David	03/17/06	COSTCO	\$323.24	Fri	Apr-06	O
David	03/22/06	Office Max	\$75.40	Wed	Apr-06	O
David	03/28/06	Show Me Cables	\$262.64	Tue	Apr-06	O
David	03/28/06	101 Phones Inc	-\$5.00	Tue	Apr-06	O
David	03/31/06	Parts Town	\$60.00	Fri	Apr-06	O
David	04/05/06	NetShops Inc	\$179.99	Wed	Apr-06	O
Johns	03/13/06	Sushi Wok Express	\$102.24	Mon	Apr-06	F
Johns	03/14/06	Zcater	\$173.77	Tue	Apr-06	F
Johns	03/14/06	Trademark Inc	\$325.00	Tue	Apr-06	O
Johns	03/21/06	Zcater	\$184.08	Tue	Apr-06	F
Johns	03/29/06	Starbucks	\$8.85	Wed	Apr-06	F
Johns	04/04/06	Sushi Wok Express	\$128.49	Tue	Apr-06	F
Lee	03/09/06	Onami Restaurant	\$258.52	Thu	Apr-06	F
Lee	03/16/06	PC Magazine	\$39.97	Thu	Apr-06	O
Lee	03/21/06	REI*ISCWest	\$355.00	Tue	Apr-06	O
Price	03/16/06	Cedar Creek Inn	\$39.41	Thu	Apr-06	F
Rahn	03/15/06	On The Border	\$23.75	Wed	Apr-06	F
Ridgeway	03/29/06	California Pizza	\$141.92	Wed	Apr-06	F
Storage	03/09/06	On The Border	\$33.00	Thu	Apr-06	F
Storage	03/22/06	On The Border	\$22.75	Wed	Apr-06	F
Storage	03/29/06	Hampton Inn Orlando	-\$110.39	Wed	Apr-06	T
Storage	03/29/06	Hampton Inn Orlando	-\$110.39	Wed	Apr-06	T
Storage	03/30/06	Mangia Bene Restor	\$83.79	Thu	Apr-06	F
Storage	03/30/06	Hampton Inn Orlando	\$110.39	Thu	Apr-06	T
Zoerhof	03/09/06	Stadium Brewing Co	\$26.95	Thu	Apr-06	F
Zoerhof	03/12/06	Macy's West	\$150.00	Sun	Apr-06	O
Zoerhof	03/13/06	Vons	\$32.31	Mon	Apr-06	F
Zoerhof	03/19/06	NetFlix.com	\$19.38	Sun	Apr-06	O
Zoerhof	04/07/06	On The Border	\$97.38	Fri	Apr-06	F
David	03/31/06	Churchill Downs	\$377.61	Fri	May-06	O
David	04/12/06	Churchill Downs	\$12.93	Wed	May-06	O
David	04/12/06	101 Phones Inc	-\$248.88	Wed	May-06	O
David	04/17/06	Esses Distributing	\$1,012.18	Mon	May-06	O
David	04/17/06	Information Support	\$86.80	Mon	May-06	O
David	04/19/06	Online Furniture Sales	\$370.68	Wed	May-06	O
David	04/20/06	Esses Distributing	\$37.36	Thu	May-06	O
David	04/30/06	Dick Blick Art Mart	\$136.85	Sun	May-06	O
David	05/02/06	The Name Tag Source	\$58.14	Tue	May-06	O
David	05/02/06	National Notary Assn	\$49.28	Tue	May-06	O

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Johns	04/11/06	NYC Café & Catering	\$191.95	Tue	May-06	F
Johns	04/18/06	NYC Café & Catering	\$191.95	Tue	May-06	F
Johns	04/25/06	Vons	\$77.55	Tue	May-06	F
Johns	04/28/06	Mangia Bene Restor	\$70.33	Fri	May-06	F
Johns	05/03/06	Starbucks	\$7.60	Wed	May-06	F
Johns	05/03/06	Rubio's	\$6.02	Wed	May-06	F
Johns	05/04/06	Joses Courtroom	\$44.80	Thu	May-06	F
Johns	05/04/06	Hotel Parisian	\$10.00	Thu	May-06	F
Price	04/17/06	SOC Chamber of Commerc	\$100.00	Mon	May-06	O
Price	04/19/06	On The Border	\$28.91	Wed	May-06	F
Price	04/20/06	Community Assns Inst	\$32.00	Thu	May-06	O
Price	04/26/06	South Side Yellow Cab	\$42.00	Wed	May-06	T
Price	04/29/06	Ohana Malia Hotel	\$513.00	Sat	May-06	T
Price	05/01/06	Community Assns Inst	\$96.00	Mon	May-06	O
Price	05/01/06	Community Assns Inst	\$32.00	Mon	May-06	O
Price	05/02/06	South Side Yellow Cab	\$44.80	Tue	May-06	T
Rahn	04/19/06	On The Border	\$31.13	Wed	May-06	F
Rahn	05/05/06	The Olive Garden	\$100.00	Fri	May-06	F
Rahn	05/05/06	Long's Drug Store	\$13.96	Fri	May-06	O
Ridgeway	04/24/06	United Airways	\$365.10	Mon	May-06	T
Ridgeway	04/24/06	United Airways	\$365.10	Mon	May-06	T
Ridgeway	04/26/06	Ralph's	\$86.14	Wed	May-06	F
Storage	04/18/06	Mangia Bene Restor	\$52.32	Tue	May-06	F
Storage	04/25/06	On The Border	\$27.44	Tue	May-06	F
Storage	04/28/06	Claim Jumper	\$299.35	Fri	May-06	F
Storage	05/03/06	On The Border	\$28.00	Wed	May-06	F
Zoerhof	04/19/06	NetFlix.com	\$19.38	Wed	May-06	O
Zoerhof	04/21/06	Kings Laguna Hills	\$105.89	Fri	May-06	F
Zoerhof	04/25/06	Mainly Seconds	\$157.84	Tue	May-06	O
Zoerhof	04/25/06	Mainly Seconds	\$51.88	Tue	May-06	O
Zoerhof	05/05/06	Cedar Creek Inn	\$134.91	Fri	May-06	F
David	05/22/06	Builders Book Source	\$67.59	Mon	Jun-06	O
David	05/24/06	Advantage	\$66.18	Wed	Jun-06	O
David	05/25/06	101 Phones Inc	\$809.97	Thu	Jun-06	O
David	05/25/06	101 Phones Inc	\$539.98	Thu	Jun-06	O
David	05/31/06	Amazon.com	\$6.34	Wed	Jun-06	O
David	05/31/06	Amazon.com	\$5.38	Wed	Jun-06	O
David	06/05/06	Plastic & Metal Center	\$237.05	Mon	Jun-06	O
David	06/07/06	Plastic & Metal Center	\$708.83	Wed	Jun-06	O
David	06/08/06	Avtech Software	\$310.99	Thu	Jun-06	O
Johns	06/06/06	Zcater	\$213.66	Tue	Jun-06	F
Johns	06/07/06	Vons	\$14.00	Wed	Jun-06	F
Lee	05/16/06	Netweork Solutions	\$99.95	Tue	Jun-06	O
Lee	05/16/06	Stargate.com	\$49.75	Tue	Jun-06	O
Price	05/31/06	CACM	\$90.00	Wed	Jun-06	O
Price	06/07/06	California Park & Rec	\$100.00	Wed	Jun-06	O
Rahn	05/11/06	On The Border	\$28.36	Thu	Jun-06	F
Rahn	05/11/06	Laguna Hills Florist	\$118.47	Thu	Jun-06	O
Rahn	05/25/06	On The Border	\$27.90	Thu	Jun-06	F
Rahn	06/05/06	Players Sport Grill	\$28.14	Mon	Jun-06	F
Ridgeway	05/27/06	Community Assns Inst	\$250.00	Sat	Jun-06	O

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Storage	05/17/06	ASIS	\$745.00	Wed	Jun-06	O
Storage	05/18/06	ASIS Housing	\$175.70	Thu	Jun-06	O
Storage	06/07/06	On The Border	\$27.44	Wed	Jun-06	F
Storage	06/07/06	Starbucks	\$11.70	Wed	Jun-06	F
Zoerhof	05/19/06	NetFlix.com	\$19.38	Fri	Jun-06	O
Zoerhof	05/31/06	Players Sport Grill	\$25.81	Wed	Jun-06	F
Zoerhof	06/05/06	Lamps Plus	\$264.99	Mon	Jun-06	O
Zoerhof	06/07/06	Pizza Hut	\$65.89	Wed	Jun-06	F
David	06/12/06	101 Phones Inc	\$549.98	Mon	Jul-06	O
David	06/13/06	Buy.com	\$70.45	Tue	Jul-06	O
David	06/15/06	BackyardCity.com	\$125.72	Thu	Jul-06	O
David	06/18/06	Buy.com	\$70.45	Sun	Jul-06	O
David	06/18/06	Buy.com	\$70.45	Sun	Jul-06	O
David	06/22/06	101 Phones Inc	\$339.96	Thu	Jul-06	O
David	06/25/06	Ebay	\$8.79	Sun	Jul-06	O
David	06/27/06	Swimoutlet	\$112.08	Tue	Jul-06	O
David	06/29/06	Phones N Such	\$66.25	Thu	Jul-06	O
Johns	06/09/06	Starbucks	\$24.85	Fri	Jul-06	F
Johns	06/13/06	Zcater	\$230.35	Tue	Jul-06	F
Lee	07/03/06	CompUSA	\$107.74	Mon	Jul-06	O
Price	06/22/06	Community Assns Inst	\$32.00	Thu	Jul-06	O
Price	07/05/06	Albertsons	\$46.08	Wed	Jul-06	F
Price	07/05/06	Community Assns Inst	\$160.00	Wed	Jul-06	O
Rahn	06/16/06	Bruegger's Bagels	\$42.76	Fri	Jul-06	F
Rahn	06/16/06	On The Border	\$29.98	Fri	Jul-06	F
Rahn	06/30/06	Kings Laguna Hills	\$229.44	Fri	Jul-06	F
Ridgeway	06/13/06	BJS Rest & Brew	\$110.00	Tue	Jul-06	F
Ridgeway	06/13/06	Southwest Airlines	\$213.10	Tue	Jul-06	T
Ridgeway	06/15/06	Sheraton Hotel	\$206.57	Thu	Jul-06	T
Ridgeway	06/15/06	Sheraton Hotel	\$206.57	Thu	Jul-06	T
Ridgeway	06/23/06	Yard House	\$226.54	Fri	Jul-06	F
Ridgeway	06/27/06	Caro-line Holding Co	\$249.99	Tue	Jul-06	O
Ridgeway	06/29/06	Displays 2 Go	\$218.30	Thu	Jul-06	O
Ridgeway	06/30/06	Scarantino	\$47.00	Fri	Jul-06	F
Ridgeway	07/05/06	Kings Laguna Hills	\$43.00	Wed	Jul-06	F
Ridgeway	07/06/06	Displays 2 Go	\$297.24	Thu	Jul-06	O
Storage	06/12/06	Mangia Bene Restor	\$106.19	Mon	Jul-06	F
Storage	06/14/06	Assoc of Energy Engrs	\$165.00	Wed	Jul-06	O
Storage	07/05/06	On The Border	\$25.28	Wed	Jul-06	F
Storage	07/07/06	Amer Society/Mech Eng	\$126.00	Fri	Jul-06	O
Zoerhof	06/19/06	NetFlix.com	\$19.38	Mon	Jul-06	O
Zoerhof	06/27/06	Hobart Buena Park	\$303.67	Tue	Jul-06	O
Zoerhof	07/05/06	Don Jose	\$29.60	Wed	Jul-06	F
David	07/19/06	Intersign Corp	\$119.23	Wed	Aug-06	O
David	07/19/06	Evolutionary Office	\$67.06	Wed	Aug-06	O
David	07/20/06	Petsmart	\$189.45	Thu	Aug-06	O
David	07/21/06	RitzCamera.com	\$349.00	Fri	Aug-06	O
David	07/26/06	Hardpoint Ind	\$87.28	Wed	Aug-06	O
David	07/28/06	Wisemen Trading	\$528.00	Fri	Aug-06	O
David	08/01/06	Buy.com	-\$70.45	Tue	Aug-06	O
Johns	07/11/06	Boston Market	\$151.68	Tue	Aug-06	F

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Johns	07/18/06	Opah L	\$200.63	Tue	Aug-06	F
Johns	07/18/06	Boston Market	\$165.11	Tue	Aug-06	F
Johns	07/26/06	Starbucks	\$5.15	Wed	Aug-06	F
Johns	07/27/06	Disney Granville	\$29.15	Thu	Aug-06	F
Johns	07/27/06	Disney Wharf Bar	\$11.76	Thu	Aug-06	F
Johns	07/28/06	Zcater	\$199.67	Fri	Aug-06	F
Johns	07/28/06	Starbucks	\$3.45	Fri	Aug-06	F
Johns	07/28/06	Courtyard by Marriott	\$155.75	Fri	Aug-06	T
Johns	08/02/06	Opah L	\$168.00	Wed	Aug-06	F
Johns	08/02/06	TJMax	\$74.30	Wed	Aug-06	O
Price	07/12/06	Chili's Grill	\$22.89	Wed	Aug-06	F
Price	08/01/06	Community Assns Inst	\$160.00	Tue	Aug-06	O
Rahn	07/17/06	On The Border	\$28.44	Mon	Aug-06	F
Rahn	08/04/06	On The Border	\$28.44	Fri	Aug-06	F
Ridgeway	07/10/06	Office Max	\$63.00	Mon	Aug-06	O
Ridgeway	07/20/06	The Olive Garden	\$63.00	Thu	Aug-06	F
Ridgeway	07/20/06	Displays 2 Go	\$445.86	Thu	Aug-06	O
Ridgeway	07/27/06	Displays 2 Go	-\$159.64	Thu	Aug-06	O
Ridgeway	07/30/06	Giordanos Prud Plz	\$64.00	Sun	Aug-06	F
Ridgeway	08/01/06	Elephant & Castle	\$36.00	Tue	Aug-06	F
Ridgeway	08/02/06	Harry Caray's Rest	\$63.00	Wed	Aug-06	F
Ridgeway	08/02/06	JWA Parking	\$60.00	Wed	Aug-06	T
Ridgeway	08/03/06	Sheraton Hotel	\$413.14	Thu	Aug-06	T
Storage	07/19/06	Chili's Grill	\$21.03	Wed	Aug-06	F
Storage	08/02/06	On The Border	\$26.36	Wed	Aug-06	F
Storage	08/09/06	Chili's Grill	\$23.64	Wed	Aug-06	F
Zoerhof	07/10/06	Vons	\$68.93	Mon	Aug-06	F
Zoerhof	07/19/06	NetFlix.com	\$19.38	Wed	Aug-06	O
Zoerhof	07/21/06	Home Fabrics	\$215.76	Fri	Aug-06	O
Zoerhof	08/09/06	Claim Jumper	\$30.81	Wed	Aug-06	F
David	08/16/06	Quick-Wrap Bags	\$60.45	Wed	Sep-06	O
David	08/17/06	Lorman Education Service	\$339.00	Thu	Sep-06	O
David	08/17/06	Lorman Education Service	\$339.00	Thu	Sep-06	O
David	08/26/06	Twin Supply Co	\$25.56	Sat	Sep-06	O
David	08/28/06	Sea Bay Game Co	\$138.49	Mon	Sep-06	O
David	08/28/06	Positive Promotions	\$49.55	Mon	Sep-06	O
David	08/30/06	101 Phones Inc	\$539.98	Wed	Sep-06	O
David	08/30/06	Store Your Media	\$335.00	Wed	Sep-06	O
David	08/30/06	Twin Supply Co	-\$25.56	Wed	Sep-06	O
David	09/07/06	Chapura	\$49.95	Thu	Sep-06	O
Johns	08/17/06	Starbucks	\$9.40	Thu	Sep-06	F
Johns	08/24/06	Taco Surf	\$30.94	Thu	Sep-06	F
Johns	08/28/06	Walkers Flower Basket	\$106.00	Mon	Sep-06	O
Johns	09/02/06	In-N-Out Burger	\$5.96	Sat	Sep-06	F
Johns	09/02/06	Juice Stop	\$4.58	Sat	Sep-06	F
Johns	09/05/06	Tutto Famiglia	\$230.00	Tue	Sep-06	F
Lee	08/11/06	CompUSA	\$107.74	Fri	Sep-06	O
Lee	08/11/06	CompUSA	-\$107.74	Fri	Sep-06	O
Lee	08/22/06	Stargate.com	\$159.90	Tue	Sep-06	O
Lee	08/23/06	CompUSA	\$107.74	Wed	Sep-06	O
Lee	09/08/06	Las Brisas	\$127.16	Fri	Sep-06	F

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Price	08/15/06	SHRM E Learning	\$209.70	Tue	Sep-06	O
Price	09/06/06	Employers Group	\$67.39	Wed	Sep-06	O
Price	09/07/06	BJS Rest & Brew	\$37.92	Thu	Sep-06	F
Rahn	08/29/06	Yard House	\$264.03	Tue	Sep-06	F
Rahn	08/31/06	On The Border	\$26.28	Thu	Sep-06	F
Ridgeway	08/14/06	Happy Days Entertainment	\$175.00	Mon	Sep-06	O
Ridgeway	08/23/06	Javiars Cantina	\$130.00	Wed	Sep-06	F
Ridgeway	08/24/06	Best Buy	\$1,624.23	Thu	Sep-06	O
Ridgeway	08/28/06	Circuit City	\$82.49	Mon	Sep-06	O
Ridgeway	09/06/06	Flowers 4U	\$48.48	Wed	Sep-06	O
Ridgeway	09/06/06	Jet Blue	\$147.80	Wed	Sep-06	T
Storage	08/21/06	On The Border	\$25.28	Mon	Sep-06	F
Storage	09/01/06	Chili's Grill	\$21.35	Fri	Sep-06	F
Storage	09/08/06	Chili's Grill	\$20.27	Fri	Sep-06	F
Zoerhof	08/16/06	I Love Bagels	\$13.70	Wed	Sep-06	F
Zoerhof	08/19/06	NetFlix.com	\$19.38	Sat	Sep-06	O
Zoerhof	08/21/06	CACM	\$80.00	Mon	Sep-06	O
Zoerhof	08/29/06	Shinoda Design Cntr	\$363.48	Tue	Sep-06	O
David	09/13/06	Seminars Natl/Padgett	\$598.00	Wed	Oct-06	O
David	09/20/06	SewellDirect	\$43.90	Wed	Oct-06	O
David	09/22/06	The Gallery Collection	\$68.37	Fri	Oct-06	O
David	09/22/06	Jon Don Products	\$64.94	Fri	Oct-06	O
David	09/25/06	The Gallery Collection	\$68.37	Mon	Oct-06	O
David	09/27/06	Veripack.com	\$46.87	Wed	Oct-06	O
David	09/28/06	Faronics Corp	\$754.41	Thu	Oct-06	O
David	09/28/06	Sherlock/Ourstore	\$163.58	Thu	Oct-06	O
David	09/28/06	101 Phones Inc	\$24.99	Thu	Oct-06	O
David	09/29/06	UnitedWayStore	\$258.72	Fri	Oct-06	O
David	09/29/06	Staples	\$88.33	Fri	Oct-06	O
David	10/05/06	Simplastics	\$57.65	Thu	Oct-06	O
David	10/06/06	101 Phones Inc	\$269.99	Fri	Oct-06	O
David	10/09/06	Edmond Wheelchair Repair	\$168.50	Mon	Oct-06	O
David	10/09/06	Internet Connect Co	\$104.65	Mon	Oct-06	O
David	10/09/06	Internet Connect Co	\$8.22	Mon	Oct-06	O
Johns	09/12/06	Tannins Wine Bar & Rest	\$154.36	Tue	Oct-06	F
Johns	09/14/06	Verizon Wireless	\$256.77	Thu	Oct-06	O
Johns	09/19/06	Tannins Wine Bar & Rest	\$151.50	Tue	Oct-06	F
Johns	09/20/06	Starbucks	\$8.85	Wed	Oct-06	F
Johns	09/20/06	Starbucks	\$5.35	Wed	Oct-06	F
Johns	09/26/06	The Origina Pancake Hous	\$17.60	Tue	Oct-06	F
Johns	09/28/06	Tannins Wine Bar & Rest	\$198.53	Thu	Oct-06	F
Johns	10/03/06	Tannins Wine Bar & Rest	\$188.83	Tue	Oct-06	F
Johns	10/04/06	Tannins Wine Bar & Rest	\$157.21	Wed	Oct-06	F
Lee	09/27/06	New Shogun Restaurant	\$223.62	Wed	Oct-06	F
Price	09/26/06	BJS Rest & Brew	\$29.21	Tue	Oct-06	F
Price	09/28/06	Community Assns Inst	\$96.00	Thu	Oct-06	O
Price	10/02/06	Community Assns Inst	\$160.00	Mon	Oct-06	O
Price	10/02/06	Community Assns Inst	\$32.00	Mon	Oct-06	O
Rahn	09/13/06	On The Border	\$26.28	Wed	Oct-06	F
Rahn	09/22/06	Kings Laguna Hills	\$111.71	Fri	Oct-06	F
Rahn	10/06/06	On The Border	\$27.90	Fri	Oct-06	F

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Ridgeway	10/04/06	Flowers 4U	\$43.09	Wed	Oct-06	O
Storage	09/15/06	On The Border	\$27.98	Fri	Oct-06	F
Storage	09/24/06	El Torito Grill	\$17.49	Sun	Oct-06	F
Storage	09/24/06	Seaport Village Deli	\$12.99	Sun	Oct-06	F
Storage	09/26/06	Mimi's Café	\$13.00	Tue	Oct-06	F
Storage	09/27/06	PF Chang	\$26.00	Wed	Oct-06	F
Storage	09/29/06	On The Border	\$26.36	Fri	Oct-06	F
Storage	09/29/06	Hilton San Diego	\$575.10	Fri	Oct-06	T
Zoerhof	09/11/06	Cedar Creek Inn	\$91.05	Mon	Oct-06	F
Zoerhof	09/15/06	Las Brisas	\$132.88	Fri	Oct-06	F
Zoerhof	09/15/06	Shinoda Design Cntr	\$199.82	Fri	Oct-06	O
Zoerhof	09/19/06	On The Border	\$93.78	Tue	Oct-06	F
Zoerhof	09/19/06	NetFlix.com	\$19.38	Tue	Oct-06	O
Zoerhof	10/08/06	Pier 1	\$90.51	Sun	Oct-06	O
Zoerhof	10/09/06	Planner Pads	\$32.45	Mon	Oct-06	O
David	10/11/06	101 Phones Inc	\$269.99	Wed	Nov-06	O
David	10/19/06	LN Mathew Bender	\$130.39	Thu	Nov-06	O
David	10/23/06	The Exit Store	\$690.11	Mon	Nov-06	O
David	10/23/06	The Gallery Collection	\$69.62	Mon	Nov-06	O
David	10/26/06	Shentec.com	\$27.18	Thu	Nov-06	O
David	11/06/06	Mouser Electronics	\$520.63	Mon	Nov-06	O
David	11/06/06	Simplastics	\$254.28	Mon	Nov-06	O
David	11/06/06	TechMart	\$98.05	Mon	Nov-06	O
David	11/07/06	American Table Tennis	\$1,299.00	Tue	Nov-06	O
David	11/08/06	Veripack.com	\$390.26	Wed	Nov-06	O
David	11/09/06	QCI*Hometrends Catalog	\$76.90	Thu	Nov-06	O
David	11/09/06	QCI*Hometrends Catalog	\$56.90	Thu	Nov-06	O
David	11/09/06	QCI*Hometrends Catalog	\$49.95	Thu	Nov-06	O
Johns	10/12/06	El Cortez Mex Rest	\$36.80	Thu	Nov-06	F
Johns	10/13/06	Carrows	\$15.43	Fri	Nov-06	F
Johns	10/15/06	Taco Bell	\$4.92	Sun	Nov-06	F
Johns	10/16/06	Starbucks	\$8.60	Mon	Nov-06	F
Johns	10/16/06	Starbucks	\$3.05	Mon	Nov-06	F
Johns	10/16/06	Aaron Brothers	\$343.49	Mon	Nov-06	O
Johns	10/17/06	Tannins Wine Bar & Rest	\$185.94	Tue	Nov-06	F
Johns	11/07/06	Dizz's Restaurant & Bar	\$223.98	Tue	Nov-06	F
Johns	11/07/06	Gelson's Market	\$10.49	Tue	Nov-06	F
Lee	10/20/06	BJS Rest & Brew	\$44.33	Fri	Nov-06	F
Lee	11/01/06	Cheescake Mission Viejo	\$319.58	Wed	Nov-06	F
Rahn	10/17/06	On The Border	\$26.44	Tue	Nov-06	F
Rahn	11/01/06	On The Border	\$23.75	Wed	Nov-06	F
Rahn	11/08/06	On The Border	\$25.67	Wed	Nov-06	F
Ridgeway	10/12/06	American Airlines	\$327.20	Thu	Nov-06	T
Ridgeway	10/12/06	Travel Ins Policy	\$15.03	Thu	Nov-06	T
Ridgeway	10/12/06	Orbitz.com	\$6.99	Thu	Nov-06	T
Ridgeway	10/13/06	The Olive Garden	\$43.00	Fri	Nov-06	F
Ridgeway	10/23/06	California Pizza	\$39.00	Mon	Nov-06	F
Ridgeway	10/23/06	American Airlines	\$100.00	Mon	Nov-06	T
Ridgeway	10/24/06	Islands Rest	\$29.29	Tue	Nov-06	F
Ridgeway	10/26/06	Orbitz.com	\$30.00	Thu	Nov-06	T
Ridgeway	11/08/06	Salt Creek Grill	\$100.00	Wed	Nov-06	F

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Storage	10/11/06	On The Border	\$22.00	Wed	Nov-06	F
Storage	10/20/06	On The Border	\$24.00	Fri	Nov-06	F
Storage	10/27/06	On The Border	\$24.37	Fri	Nov-06	F
Zoerhof	10/19/06	NetFlix.com	\$19.38	Thu	Nov-06	O
Zoerhof	10/27/06	Kelly Paper Co	\$29.46	Fri	Nov-06	O
David	11/29/06	Norris Enterprises	\$235.97	Wed	Dec-06	O
David	12/04/06	Camping World	\$150.50	Mon	Dec-06	O
David	12/05/06	Carriage Trade	\$974.92	Tue	Dec-06	O
David	12/05/06	Mission Motorsports	\$71.85	Tue	Dec-06	O
Johns	11/11/06	Ruth's Chris Steak	\$16.28	Sat	Dec-06	F
Johns	11/28/06	Courtroom Connect	\$5.95	Tue	Dec-06	O
Johns	11/29/06	Sushi Wok Express	\$147.09	Wed	Dec-06	F
Johns	12/04/06	Ruth's Chris Steak	\$182.07	Mon	Dec-06	F
Johns	12/07/06	EPL	\$9.82	Thu	Dec-06	O
Price	11/18/06	Ralph's	\$101.36	Sat	Dec-06	F
Price	11/18/06	Joann Etc	\$38.20	Sat	Dec-06	O
Price	11/20/06	Community Assns Inst	\$288.00	Mon	Dec-06	O
Price	12/01/06	Sees Candies	\$1,316.00	Fri	Dec-06	F
Price	12/01/06	Community Assns Inst	\$64.00	Fri	Dec-06	O
Price	12/07/06	El Toro Meat Market	\$168.97	Thu	Dec-06	F
Price	12/07/06	Ralph's	\$38.25	Thu	Dec-06	F
Rahn	11/27/06	Ruby's	\$100.00	Mon	Dec-06	F
Rahn	11/27/06	The Olive Garden	\$100.00	Mon	Dec-06	F
Rahn	11/27/06	Laguna Hills Mall	\$102.00	Mon	Dec-06	O
Rahn	11/27/06	Macy's West	\$100.00	Mon	Dec-06	O
Rahn	11/28/06	Stater Bros	\$28.93	Tue	Dec-06	F
Rahn	11/29/06	Things Remembered	\$79.74	Wed	Dec-06	O
Rahn	11/30/06	On The Border	\$27.03	Thu	Dec-06	F
Rahn	12/06/06	Rite Aid	\$48.21	Wed	Dec-06	F
Rahn	12/06/06	Rite Aid	-\$34.68	Wed	Dec-06	F
Rahn	12/06/06	Rite Aid	\$34.68	Wed	Dec-06	O
Rahn	12/08/06	On The Border	\$236.66	Fri	Dec-06	F
Ridgeway	11/15/06	Flowers 4U	\$32.33	Wed	Dec-06	O
Ridgeway	11/28/06	BJS Rest & Brew	\$20.00	Tue	Dec-06	F
Ridgeway	12/04/06	Longhorn	\$60.00	Mon	Dec-06	F
Ridgeway	12/05/06	Carrabbas	\$70.00	Tue	Dec-06	F
Ridgeway	12/06/06	Rehers Mission Florist	\$66.81	Wed	Dec-06	O
Ridgeway	12/08/06	Springhill Suites	\$750.60	Fri	Dec-06	T
Ridgeway	12/08/06	Springhill Suites	\$750.60	Fri	Dec-06	T
Ridgeway	12/09/06	Dollar Rac Phl	\$291.15	Sat	Dec-06	O
Storage	11/15/06	On The Border	\$27.52	Wed	Dec-06	F
Storage	11/17/06	Disney Club	\$700.00	Fri	Dec-06	O
Storage	11/27/06	On The Border	\$25.00	Mon	Dec-06	F
Storage	12/06/06	On The Border	\$30.00	Wed	Dec-06	F
Zoerhof	11/09/06	Office Depot	\$100.19	Thu	Dec-06	O
Zoerhof	11/19/06	NetFlix.com	\$19.38	Sun	Dec-06	O
Zoerhof	12/04/06	BJS Rest & Brew	\$107.32	Mon	Dec-06	F
David	12/11/06	Mission Motorsports	\$5.50	Mon	Jan-07	O
David	12/11/06	Mission Motorsports	-\$5.50	Mon	Jan-07	O
David	12/15/06	Franklin Covey	\$35.48	Fri	Jan-07	O
David	12/19/06	BackyardCity.com	\$114.40	Tue	Jan-07	O

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David	12/19/06	Ultimate Office	\$21.49	Tue	Jan-07	O
David	12/21/06	Master Distributers	\$47.64	Thu	Jan-07	O
David	01/04/07	Law Tech Publishing	\$81.04	Thu	Jan-07	O
David	01/05/07	21st Century Goods	\$159.53	Fri	Jan-07	O
David	01/05/07	Generator Services	\$54.07	Fri	Jan-07	O
David	01/05/07	21st Century Goods	\$10.50	Fri	Jan-07	O
David	01/09/07	BatterySavers.com	\$99.85	Tue	Jan-07	O
David	01/10/07	Plummers	\$385.75	Wed	Jan-07	O
David	01/10/07	Paypal	\$32.16	Wed	Jan-07	O
Johns	12/12/06	Sushi Wok Express	\$135.25	Tue	Jan-07	F
Johns	12/18/06	Las Brisas	\$713.77	Mon	Jan-07	F
Johns	12/18/06	Las Brisas	\$144.66	Mon	Jan-07	F
Johns	12/19/06	Sushi Wok Express	\$151.40	Tue	Jan-07	F
Johns	01/02/07	Sushi Wok Express	\$109.93	Tue	Jan-07	F
Lee	01/03/07	Cheescake Mission Viejo	\$209.16	Wed	Jan-07	F
Lee	12/16/07	Houston's	\$476.79	Sun	Jan-07	F
Price	12/14/06	On The Border	\$27.45	Thu	Jan-07	F
Price	12/18/06	BJS Rest & Brew	\$28.58	Mon	Jan-07	F
Price	01/04/07	Dolce Vita Ristorant	\$37.76	Thu	Jan-07	F
Price	01/04/07	Community Assns Inst	\$140.00	Thu	Jan-07	O
Rahn	01/03/06	CACM	\$149.00	Tue	Jan-07	O
Rahn	12/12/06	On The Border	\$28.45	Tue	Jan-07	F
Rahn	12/19/06	Macaroni Grill	\$313.20	Tue	Jan-07	F
Rahn	12/22/06	On The Border	\$31.68	Fri	Jan-07	F
Rahn	01/05/07	On The Border	\$30.68	Fri	Jan-07	F
Ridgeway	01/04/07	Southwest Airlines	\$138.30	Thu	Jan-07	T
Ridgeway	01/08/07	Natl Cable TV Coop	\$200.00	Mon	Jan-07	O
Storage	12/18/06	Claim Jumper	\$981.87	Mon	Jan-07	F
Storage	12/18/06	IFMA	\$261.00	Mon	Jan-07	O
Storage	01/03/07	Kings Laguna Hills	\$39.45	Wed	Jan-07	F
Storage	01/03/07	CACM	\$355.00	Wed	Jan-07	O
Storage	01/08/07	ASIS International	\$150.00	Mon	Jan-07	O
Zoerhof	12/14/06	Flamingos Mexican Grill	\$318.30	Thu	Jan-07	F
Zoerhof	12/19/06	NetFlix.com	\$19.38	Tue	Jan-07	O
Zoerhof	12/29/06	Improve	\$169.10	Fri	Jan-07	F
David	01/10/07	Max Tool - Moto	\$38.24	Wed	Feb-07	O
David	01/18/07	Dameware Development	\$424.00	Thu	Feb-07	O
David	01/24/07	National Gym Supply	\$26.40	Wed	Feb-07	O
Johns	01/16/07	SOC Chambers of Comm	\$40.00	Tue	Feb-07	O
Johns	01/26/07	CACM	\$175.00	Fri	Feb-07	O
Johns	02/06/07	Taste Catering	\$230.47	Tue	Feb-07	F
Lee	01/16/07	Stargate.com	\$89.55	Tue	Feb-07	O
Lee	01/16/07	Stargate.com	\$89.55	Tue	Feb-07	O
Lee	01/22/07	BJS Rest & Brew	\$45.14	Mon	Feb-07	F
Rahn	01/17/07	On The Border	\$23.79	Wed	Feb-07	F
Rahn	02/05/07	On The Border	\$27.45	Mon	Feb-07	F
Ridgeway	01/24/07	Aliso Viejo Florist	\$120.67	Wed	Feb-07	O
Ridgeway	01/25/07	CACM	\$495.00	Thu	Feb-07	O
Ridgeway	01/29/07	G Valley Ranch Hotel	\$11.84	Mon	Feb-07	T
Ridgeway	01/30/07	G Valley Ranch Hotel	\$218.90	Tue	Feb-07	T
Ridgeway	01/30/07	JWA Southeast	\$29.00	Tue	Feb-07	T

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Storage	01/11/07	On The Border	\$26.45	Thu	Feb-07	F
Storage	01/23/07	CACM	\$149.00	Tue	Feb-07	O
Storage	01/29/07	On The Border	\$25.00	Mon	Feb-07	F
Zoerhof	01/19/07	NetFlix.com	\$19.38	Fri	Feb-07	O
Zoerhof	01/25/07	CACM	\$149.00	Thu	Feb-07	O
Zoerhof	02/01/07	Players Sport Grill	\$37.52	Thu	Feb-07	F