

AP INVOICE SUMMARY WITH GL ACCOUNTS FROM 1/1/2009 TO 6/1/2009

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Batch #</u>	<u>Entry #</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Line #</u>	<u>GL Acct</u>	<u>Amount</u>
090109-02335	1/9/2009	1	1	7936	Sentry Supplies	1	2040	19,875.00
LINV-84739-01	1/9/2009	1	2	4540	Leon Industries	1	2040	5,620.00
LINV-84739-02	1/9/2009	1	3	4540	Leon Industries	1	2040	5,620.00
LINV-84739-03	1/9/2009	1	4	4540	Leon Industries	1	2040	5,620.00
LINV-84739-04	1/9/2009	1	5	4540	Leon Industries	1	2040	5,620.00
78411	1/9/2009	1	6	1450	Intercontinental Electronics	1	2040	50.25
261678	2/3/2009	2	1	2300	Torrington Ltd.	1	2040	3,381.25
20066	2/3/2009	2	2	1500	Gould Manufacturing Ltd.	1	2040	1,695.00
INV4786-155	2/3/2009	2	3	7100	Stewart Office Supplies	1	2040	31,250.00
CC485-2281032	3/9/2009	3	1	1200	Chloride Systems	1	2040	3,467.45
HB-867	4/6/2009	4	1	1540	Hart Batteries	2	2040	15,418.95
CC485-2287453	4/13/2009	4	2	1200	Chloride Systems	1	2040	17,381.15
4872219	4/21/2009	4	3	7400	Koyo Precision Bearings	1	2040	1,971,754.00
1235	4/29/2009	4	4	1350	Excide Industrial Batteries	1	2040	7,948.80
876	1/14/2009	22	1	1450	Intercontinental Electronics	1	1021	100.00
95765	2/17/2009	22	2	1500	Gould Manufacturing Ltd.	1	1022	1,000.00
1645	3/4/2009	22	3	1500	Gould Manufacturing Ltd.	1	1023	300.00
9738	4/8/2009	22	4	1580	Grant Office Supplies	1	1300	500.00