

Accounts Payable

Recurring Voucher List

Tran No:	2541211	Vend:	SCE	Southern California Edison	
Status	Active	Proc Cycle	Monthly	No Vouch To Gen	12
Beg Date	1/3/2003	Total Amt To Bill	27,000.00	No Vouch Posted	12
Stop Date	12/31/2003	Billed To Date	27,000.00		
Last Bill Date	12/3/2003	Unbilled Balance	0.00		
Remit To Addr	Southern California Edison			Purchase Amount	2,250.00
Tran Cmmt				Freight Amount	0.00
Vend Class	Misc			Sales Tax Amount	0.00
Pmt Terms	2%TenNet30			Transaction Amount	2,250.00
Bank Account	Checking - Corp			Discount Amount	45.00

Companv	Item	Description	GL Acct No	Reference	Sales Tax Class	Unit Meas	Quantity	Unit Cost	Ext Amt
SOA	Electricity	Electricity Expenses	7530-00-20-00		SOA-Nontaxabl	Each	15.00	150.00	2,250.00

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Business Date: 6/5/2004

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Recurring Voucher List

Tran No:	63004	Vend:	CorpExec	Corporate Executive Office Management					
Status	Active	Proc Cycle	Monthly	No Vouch To Gen	12				
Beg Date	1/3/2003	Total Amt To Bill	19,181.40	No Vouch Posted	12				
Stop Date	12/31/2003	Billed To Date	19,181.40						
Last Bill Date	12/3/2003	Unbilled Balance	0.00						
Remit To Addr	Corporate Executive Office Management			Purchase Amount	1,598.45				
Tran Cmmt				Freight Amount	0.00				
Vend Class	Trade			Sales Tax Amount	0.00				
Pmt Terms	5%TenNet30			Transaction Amount	1,598.45				
Bank Account	Checking - Corp			Discount Amount	79.92				
Companv	Item	Description	GL Acct No	Reference	Sales Tax Class	Unit Meas	Quantity	Unit Cost	Ext Amt
SOA	Rent	Rent Expenses	6400-00-10-00		SOA-Nontaxabl	Each	1.00	1,598.45	1,598.45

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Tran No:	2541889	Vend:	SCE	Southern California Edison	
Status	Active	Proc Cycle	Monthly	No Vouch To Gen	12
Beg Date	1/4/2004	Total Amt To Bill	28,800.00	No Vouch Posted	3
Stop Date	12/31/2004	Billed To Date	7,200.00		
Last Bill Date	3/5/2004	Unbilled Balance	21,600.00		
Remit To Addr	Southern California Edison			Purchase Amount	2,400.00
Tran Cmmt				Freight Amount	0.00
Vend Class	Misc			Sales Tax Amount	0.00
Pmt Terms	2%TenNet30			Transaction Amount	2,400.00
Bank Account	Checking - Corp			Discount Amount	48.00

Companv	Item	Description	GL Acct No	Reference	Sales Tax Class	Unit Meas	Quantity	Unit Cost	Ext Amt
SOA	Electricity	Electricity Expenses	7530-00-20-00		SOA-Nontaxabl	Each	16.00	150.00	2,400.00

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Business Date: 6/5/2004