

| <u>VENDNAME</u>                               | <u>VENDORID</u> | <u>Voucher</u> | <u>Description</u>    | <u>DOCNUMBR</u>    | <u>DOCDATE</u> | <u>Due Week ending</u> |                 |                  |                  | <u>Due after</u> |
|---|-----------------|----------------|-----------------------|--------------------|----------------|------------------------|-----------------|------------------|------------------|------------------|
|   |                 |                |                       |                    |                | <u>6/30/2007</u>       | <u>7/7/2007</u> | <u>7/14/2007</u> | <u>7/21/2007</u> | <u>7/21/2007</u> |
| A Travel Company                              | ACETRAVE0001    | 000000000      | MEALS/ENT-SERVIC<br>E | 1001               | 07/09/2003     | 153.81                 |                 |                  |                  |                  |
|   | ACETRAVE0001    | 000000000      | test unbalanced DTA   | TEST UNB           | 07/26/2007     |                        |                 |                  |                  | 100.00           |
|   | ACETRAVE0001    | 000000000      | deposit               | TEST               | 08/30/2007     |                        |                 |                  |                  | 1,000.00         |
| <b>Total for A Travel Company</b>             |                 |                |                       |                    |                | <b>153.81</b>          | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>1,100.00</b>  |
| <b>Advanced Office Syste</b>                  | ADVANCED0001    | 000000000      | Test for Curagen      | CURAGEN TEST 7/24  | 07/24/2007     |                        |                 |                  |                  | <b>250.00</b>    |
| Allenson Properties                           | ALLENSON0001    | 000000000      | AIRFARE               | 19000              | 01/14/2004     | 11,565.76              |                 |                  |                  |                  |
|   | ALLENSON0001    | 000000000      |                       | CURAGEN TEST NO DI | 07/24/2007     |                        |                 |                  |                  | 50.00            |
| <b>Total for Allenson Properties</b>          |                 |                |                       |                    |                | <b>11,565.76</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>50.00</b>     |
| AmericaCharge                                 | AMERICAN0001    | 000000000      |                       | 19000              | 01/20/2004     | 22,500.00              |                 |                  |                  |                  |
|   | AMERICAN0001    | 000000000      | CG test 10            | CG TEST FOR DESC   | 07/24/2007     |                        |                 |                  |                  | 200.00           |
|   | AMERICAN0001    | 000000000      | Last test             | LAST DOC           | 07/24/2007     |                        |                 |                  |                  | 50.00            |
| <b>Total for AmericaCharge</b>                |                 |                |                       |                    |                | <b>22,500.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>250.00</b>    |
| Associated Insurance Ir                       | ASSOCIAT0001    | 000000000      |                       | 110003             | 01/05/2004     | 1,132.53               |                 |                  |                  |                  |
|   | ASSOCIAT0001    | 000000000      |                       | 110001             | 01/13/2004     | -1,132.53              |                 |                  |                  |                  |
|   | ASSOCIAT0001    | 000000000      |                       | 445                | 04/20/2004     | 141.84                 |                 |                  |                  |                  |
|   | ASSOCIAT0001    | 000000000      |                       | 1                  | 01/08/2006     | 50.25                  |                 |                  |                  |                  |
|   | ASSOCIAT0001    | 000000000      |                       | PO2042             | 01/09/2007     | 141.84                 |                 |                  |                  |                  |
| <b>Total for Associated Insurance Inc.</b>    |                 |                |                       |                    |                | <b>333.93</b>          | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Attractive Telephone C                        | ATTRACTI00001   | 000000000      | BEGINNING<br>BALANCES | 14002              | 11/19/2003     | 8,035.81               |                 |                  |                  |                  |
|   | ATTRACTI00001   | 000000000      |                       | 114000             | 01/19/2004     | 27,091.21              |                 |                  |                  |                  |
| <b>Total for Attractive Telephone Company</b> |                 |                |                       |                    |                | <b>35,127.02</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |