**IN THE UNITED STATES BANKRUPTCY COURT**
**FOR THE SOUTHERN DISTRICT OF OHIO**

| | | |
|---|---|---|
| In re: | ) | Case No. 04-63847 |
| | ) | |
| Nippon Electric Glass America, Inc. | ) | Chapter 11 |
| | ) | |
| | ) | Judge John E. Hoffman, Jr. |
| Debtor. | ) | |

**TRANSMITTAL OF FINANCIAL REPORTS AND CERTIFICATION OF COMPLIANCE WITH OPERATING REQUIREMENTS FOR THE PERIOD ENDED MARCH 31, 2005**

As debtor in possession, I affirm:

1. That I have reviewed the financial statements attached hereto, consisting of Operating Statement, Balance Sheets, Summary of Operations, Monthly Cash Statements and Statement of Compensation and that they have been prepared in accordance with normal and customary accounting practices, and fairly and accurately reflect the debtor's financial activity for the period stated.

2. That the insurance as described in Section 4 of the operating Instructions and Reporting Requirements for Chapter 11 Cases **IS** in effect; (if not, attach written explanation).

3. That all post petition taxes as described in Sections 1 and 4 of the Operating Instructions and Reporting Requirements for Chapter 11 Cases **ARE** current. (if not, attach written explanation).

4. No professional fees (attorneys, accountant, etc.) have been paid without specific court authorization. Explain on separate sheet, if not true.

**I hereby certify, under penalty of perjury, that the information provided herein is true and correct to the best of my information and belief.**

Dated: 4/20/2005

Debtor in Possession

CONTROLLER

Title

NIPPON ELECTRIC GLASS AMERICA, INC. Case No. 04-63847

Period Ending: March 31, 2005

Monthly Statement of Compensation & Payments

Name: Kiyoshi Asai

Capacity: President & CEO
Officer and Only Director

Detailed Description of Duties:
Provides main Liason between Parent company and NEG America. Responsible for the initiation of new sales and the maintenance of profitability. Involved in direct sales for Ceramic Glass product. Approves and controls cash activity.

| | Monthly |
|---|---|
| Current Gross Compensation Paid | 7,524.28 |
| Current Commissions Paid | - |
| Other Compensation Paid | - |
| Total Compensation Paid | 7,524.28 |
| | |
| Current Benefits Received: | |
| Health Insurance/Dental | 147.26 |
| Life Insurance | 16.50 |
| Retirement | - |
| Company Vehicle | 367.60 |
| Entertainment | - |
| Travel | - |
| Other Benefits | - |
| | |
| Other Payments: | |
| Rent Paid | - |
| Loans | - |
| Other (Describe) | - |
| | |
| Total of All Payments | 8,055.64 |

Dated:

Cheryl Stevens, Controller

NIPPON ELECTRIC GLASS AMERICA, INC. Case No. 04-63847

Period Ending: March 31, 2005

Monthly Statement of Compensation & Payments

Name: Hideo Teraura

Capacity: Officer - Treasurer and Secretary
Sales Manager for Chopped Fiberglass

Detailed Description of Duties:
Responsible for the initiation and maintenance of sales volume in the Chopped Fiberglass Division. Approves cash payments in the absence of the President.

| | Monthly |
|---|---|
| Current Gross Compensation Paid | 6,248.96 |
| Current Commissions Paid | - |
| Other Compensation Paid | - |
| Total Compensation Paid | 6,248.96 |
| | |
| Current Benefits Received: | |
| Health Insurance/Dental | 55.94 |
| Life Insurance | 16.50 |
| Retirement | - |
| Company Vehicle | 384.92 |
| Entertainment | - |
| Travel | - |
| Other Benefits | - |
| | |
| Other Payments: | |
| Rent Paid | - |
| Loans | - |
| Other (Describe) | - |
| | |
| Total of All Payments | 6,706.32 |

Dated:

Cheryl Stevens, Controller

NIPPON ELECTRIC GLASS AMERICA, INC.

Case No. 04-63847

OPERATING STATEMENT - ACCRUAL BASIS (Page 1 of 2)

| | Current Month | 02/28/05 | 01/31/05 | 12/31/04 | 11/30/04 | 10/31/04 | 09/30/04 | Date of Filing through March 31, 2005 |
|---|---|---|---|---|---|---|---|---|
| Gross Revenue | $ 2,008,628 | $ 1,433,651 | $ 1,738,747 | $ 1,248,577 | $ 2,026,362 | $ 1,816,519 | $ 2,432,707 | $ 12,705,191 |
| Cost of Goods Sold (per Page 2) | 1,802,287 | 1,306,464 | 1,578,065 | 1,172,352 | 1,808,634 | 1,645,540 | 2,205,925 | 11,519,267 |
| Gross Profit | $ 206,341 | $ 127,187 | $ 160,682 | $ 76,225 | $ 217,728 | $ 170,979 | $ 226,782 | $ 1,185,924 |
| Expenses: | | | | | | | | |
| Compensation of Officers | 13,773 | 13,773 | 13,773 | 27,646 | 17,143 | 17,143 | 12,987 | 116,237 |
| Employee Salaries | 50,248 | 51,840 | 49,950 | 56,995 | 60,202 | 40,197 | 62,037 | 371,469 |
| Benefits & Pensions | 7,483 | 7,555 | 8,245 | 2,362 | 8,290 | 7,988 | 5,903 | 47,826 |
| Payroll Taxes | 5,707 | 7,471 | 9,754 | 6,866 | 5,035 | 3,276 | 3,651 | 41,760 |
| Other Taxes | 20,558 | 18,361 | 4,106 | 284,580 | 7,849 | 12,559 | 28,410 | 376,423 |
| Rent & Lease | 14,426 | 11,585 | 15,050 | 12,281 | 15,200 | 10,157 | 10,477 | 89,176 |
| Interest Expenses | - | - | - | - | - | - | - | - |
| Insurance | 5,932 | 5,932 | 6,094 | 4,232 | 5,926 | 5,920 | 5,920 | 39,956 |
| Auto & Truck (Freight Expense) | 18,684 | 1,264 | 4,091 | 6,445 | 12,221 | 5,024 | 8,864 | 56,593 |
| Utilities | 956 | 234 | 1,007 | 1,273 | 773 | 703 | 600 | 5,546 |
| Telephone | 1,746 | 708 | 1,677 | 5,057 | 3,354 | 1,544 | 3,172 | 17,258 |
| Depreciation | 4,486 | 4,486 | 4,486 | 5,998 | 4,616 | 4,616 | 4,616 | 33,304 |
| Travel & Entertainment | 17,062 | 5,464 | 10,595 | 4,254 | 15,804 | 14,655 | 13,188 | 81,022 |
| Repairs & Maintenance | 830 | 1,417 | 1,598 | 955 | 866 | 1,093 | 870 | 7,629 |
| Advertising/Promotion | 28,265 | 2,436 | 1,188 | 1,741 | 3,837 | 14,259 | 545 | 52,271 |
| Supplies, Office Expense | 5,548 | 1,467 | 2,533 | 6,422 | 4,284 | 2,526 | 1,674 | 24,454 |
| Bad Debt Expense | 6,000 | 6,000 | 7,500 | 6,916 | 7,500 | 7,500 | 7,500 | 48,916 |
| Amortization | - | - | - | - | - | - | - | - |
| Other Expenses per page 2 | 8,298 | 8,366 | 25,687 | 12,360 | 9,519 | 14,517 | 13,178 | 91,925 |
| Total Expenses | 210,002 | 148,359 | 167,334 | 446,384 | 182,419 | 163,677 | 183,592 | 1,501,766 |
| Net Operating Profit (Loss) | $ (3,661) | $ (21,172) | $ (6,652) | $ (370,158) | $ 35,309 | $ 7,302 | $ 43,191 | $ (315,842) |
| Plus: Total Non-Operating Income per page 2 | 47,242 | 42,192 | 40,316 | 39,867 | 36,661 | 34,720 | 34,215 | 275,213 |
| Less: Total Non-Operating Expenses per page 2 | (15,827) | (19,316) | (16,107) | (38,527) | (66,715) | (30,905) | (36,789) | (224,186) |
| Net Income/(Loss) | $ 27,754 | $ 1,704 | $ 17,557 | $ (368,818) | $ 5,255 | $ 11,117 | $ 40,617 | $ (264,815) |

NIPPON ELECTRIC GLASS AMERICA, INC. Case No. 04-63847

OPERATING STATEMENT - ACCRUAL BASIS (Page 2 of 2)

| SCHEDULE OF COST OF GOODS SOLD | Current Month | 02/28/05 | 01/31/05 | 12/31/04 | 11/30/04 | 10/31/04 | 09/30/04 | Date of Filing through 03/31/05 |
|---|---|---|---|---|---|---|---|---|
| Beginning Inventory | $ 1,983,699 | $ 1,935,986 | $ 2,049,524 | $ 2,022,295 | $ 2,276,499 | $ 2,373,207 | $ 2,664,172 | $ 2,664,172 |
| Expenses: | | | | | | | | |
| Wages | | | | | | | - | - |
| Purchases | 1,726,235 | 1,352,327 | 1,459,527 | 1,198,981 | 1,543,518 | 1,548,662 | 1,910,208 | 10,739,458 |
| Overhead | | | | | | - | - | - |
| Job Costs | 2,088 | 1,850 | 5,000 | 600 | 10,912 | 170 | 4,752 | 25,372 |
| Total Cost of Goods Available for Sale | 3,712,022 | 3,290,163 | 3,514,051 | 3,221,876 | 3,830,929 | 3,922,039 | 4,579,132 | 13,429,002 |
| Less Ending Inventory | 1,909,735 | 1,983,699 | 1,935,986 | 2,049,524 | 2,022,295 | 2,276,499 | 2,373,207 | 1,909,735 |
| Cost of Goods Sold reflected on Page 1 | $ 1,802,287 | $ 1,306,464 | $ 1,578,065 | $ 1,172,352 | $ 1,808,634 | $ 1,645,540 | $ 2,205,925 | $ 11,519,267 |
| SCHEDULE OF OTHER EXPENSES | | | | | | | | |
| Third Party Commission Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ 3,272 | $ 3,272 |
| Test & Research Expense | 615 | 720 | - | (965) | 1,260 | 6,388 | 2,450 | 8,838 |
| Consulting Fees | 5,200 | 5,320 | 23,217 | 11,232 | 6,300 | 6,300 | 6,300 | 12,600 |
| Bank Fees | 2,253 | 2,088 | 1,963 | 1,871 | 1,649 | 1,595 | 926 | 2,521 |
| Payroll Preparation | 230 | 238 | 507 | 222 | 310 | 234 | 230 | 464 |
| Total Other Expenses Reflected on page 1 | $ 8,298 | $ 8,366 | $ 25,687 | $ 12,360 | $ 9,519 | $ 14,517 | $ 13,178 | $ 27,695 |
| SCHEDULE OF NON-OPERATING INCOME | | | | | | | | |
| Consulting income from Parent | $ 25,000 | $ 25,000 | $ 25,000 | $ 25,000 | $ 25,000 | $ 25,000 | $ 25,000 | $ 50,000 |
| Interest Income | 17,506 | 13,508 | 11,394 | 10,220 | 7,698 | 5,749 | 4,023 | 9,772 |
| Rental Income/Loss per Sch. Of Rental Income/Loss | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 7,200 |
| Discounts on Accounts Payable | 1,136 | 84 | 322 | 1,047 | 363 | 371 | 1,592 | 1,963 |
| Total Non-Operating Income Reflected on page 1 | $ 47,242 | $ 42,192 | $ 40,316 | $ 39,867 | $ 36,661 | $ 34,720 | $ 34,215 | $ 68,935 |
| SCHEDULE OF NON-OPERATING EXPENSES | | | | | | | | |
| Professional Fees | $ 13,677 | $ 17,166 | $ 11,457 | $ 32,192 | $ 54,000 | $ 28,505 | $ 33,800 | $ 62,305 |
| U.S. Trustee Fees | - | - | 2,500 | 4,185 | 10,565 | 250 | 839 | 1,089 |
| Rental Property | 2,150 | 2,150 | 2,150 | 2,150 | 2,150 | 2,150 | 2,150 | 4,300 |
| Total Non-Operating Expenses Reflected on pg 1 | $ 15,827 | $ 19,316 | $ 16,107 | $ 38,527 | $ 66,715 | $ 30,905 | $ 36,789 | $ 67,694 |

NIPPON ELECTRIC GLASS AMERICA, INC. Case No. 04-63847

Period Ending: March 31, 2005

BALANCE SHEET (Page 1 of 3)

| | 3/31/2005 | 2/28/2005 | 1/31/2005 | 12/31/2004 | 11/30/2004 | 10/31/2004 | 9/30/2004 | 8/31/2004 | Book Value At Filing |
|---|---|---|---|---|---|---|---|---|---|
| Assets | | | | | | | | | |
| Cash | 10,595,519 | 10,640,994 | 10,124,872 | 9,182,754 | 8,937,036 | 8,114,888 | 5,823,369 | 4,060,567 | 4,060,567 |
| Gross Accounts reveivables | 3,111,925 | 3,001,992 | 3,298,836 | 2,284,671 | 3,874,043 | 3,753,398 | 4,011,094 | 3,648,616 | 3,648,616 |
| Inventory | 1,909,735 | 1,983,699 | 1,935,986 | 2,854,163 | 2,022,295 | 2,276,499 | 2,373,207 | 2,664,172 | 2,664,172 |
| Allowance for Doubtful Accounts | (256,406) | (250,324) | (276,246) | (267,676) | (260,759) | (252,877) | (244,958) | (237,376) | (237,376) |
| Insider Receivables | 657,290 | 538,383 | 936,313 | 833,543 | 554,242 | 543,946 | 1,108,736 | 952,482 | 952,482 |
| Prepaid Items - provide detail on page 2 | 142,426 | 169,085 | 147,752 | 152,038 | 140,879 | 157,303 | 132,387 | 128,269 | 128,269 |
| Land & Building | 646,904 | 646,904 | 646,904 | 646,904 | 646,904 | 646,904 | 646,904 | 646,904 | 646,904 |
| Furniture, Fixtures & Equipment | 338,135 | 338,135 | 338,135 | 338,135 | 368,633 | 368,633 | 368,633 | 368,633 | 368,633 |
| Vehicles | 67,237 | 67,237 | 67,237 | 67,237 | 67,237 | 67,237 | 67,237 | 67,237 | 67,237 |
| Accumulated Depreciation | (500,785) | (496,299) | (491,813) | (487,327) | (511,325) | (506,708) | (502,093) | (497,477) | (497,477) |
| Investments | - | - | - | - | - | - | - | 800,000 | 800,000 |
| Intangibles | - | - | - | - | - | - | - | - | - |
| Amortization | - | - | - | - | - | - | - | - | - |
| Deposits | 1,522 | 1,522 | 1,522 | 1,522 | 1,522 | 1,522 | - | - | - |
| Other Assets per Page 3 | 1,032,037 | 1,012,269 | 1,025,310 | 217,650 | 951,751 | 955,979 | 960,291 | 970,210 | 970,210 |
| Total Assets | 17,745,539 | 17,653,597 | 17,754,808 | 15,823,614 | 16,792,458 | 16,126,724 | 14,744,807 | 13,572,237 | 13,572,237 |
| Liabilities | | | | | | | | | |
| Post Petition Liabilities: | | | | | | | | | |
| Accounts Payable | 4,508,989 | 4,404,874 | 4,524,939 | 3,548,907 | 3,405,715 | 2,779,860 | 1,453,270 | 21,460 | 21,460 |
| Wages Payable | - | - | - | - | - | - | - | - | - |
| Taxes Payable | 50,140 | 46,197 | 32,842 | 26,395 | 38,550 | 30,730 | 24,151 | - | |
| Professional Fees Payable | 46,500 | 42,175 | 36,975 | 33,100 | 55,650 | 42,500 | 37,450 | 32,400 | 32,400 |
| Other Postpetition Liabilities per page 3 | 976,218 | 1,023,425 | 1,024,830 | 89,490 | 180,108 | 143,905 | 80,330 | 25,000 | 25,000 |
| Total Postpetition Liabilities | 5,581,847 | 5,516,671 | 5,619,586 | 3,697,892 | 3,680,023 | 2,996,995 | 1,595,201 | 78,860 | 78,860 |
| Secured Liabilities: | | | | | | | | | |
| Subject to Postpetition Coll. Or Financing Order | | | | | | | | | |
| Other Secured Liabilities per page 3 | | - | - | - | - | - | - | - | - |
| Total Secured Liabilities | | - | - | - | - | - | - | - | - |
| Prepetition Liabilities: | | | | | | | | | |
| Taxes & Other Priority Liabilities | 39,478 | 39,478 | 39,478 | 42,181 | 189,425 | 189,425 | 182,838 | 182,812 | 182,812 |
| Unsecured Liabilities | 6,037,397 | 6,035,760 | 6,035,760 | 6,037,139 | 6,116,001 | 6,112,077 | 6,149,657 | 6,499,567 | 6,499,567 |
| Other Prepetition Liabilities per page 3 | 82,255 | 84,880 | 84,880 | 88,855 | 480,644 | 507,117 | 507,117 | 541,622 | 541,622 |
| Total Prepetition Liabilities | 6,159,130 | 6,160,118 | 6,160,118 | 6,168,175 | 6,786,070 | 6,808,619 | 6,839,613 | 7,224,001 | 7,224,001 |
| Total Liabilities | 11,740,977 | 11,676,789 | 11,779,704 | 9,866,067 | 10,466,093 | 9,805,614 | 8,434,814 | 7,302,861 | 7,302,861 |
| Stockholders' Equity | | | | | | | | | |
| Capital Stock | 2,750,000 | 2,750,000 | 2,750,000 | 2,750,000 | 2,750,000 | 2,750,000 | 2,750,000 | 2,750,000 | 2,750,000 |
| Retained Earnings - Prepetition | 3,519,376 | 3,519,376 | 3,519,376 | 3,519,376 | 3,519,376 | 3,519,376 | 3,519,376 | 3,519,376 | 3,519,376 |
| Retained Earnings - Postpetition | (264,814) | (292,568) | (294,272) | (311,829) | 56,989 | 51,734 | 40,617 | | |
| Other Stockholder's Equity per page 3 | - | - | - | - | - | - | - | | |
| Total Stockholder's Equity | 6,004,562 | 5,976,808 | 5,975,104 | 5,957,547 | 6,326,365 | 6,321,110 | 6,309,993 | 6,269,376 | 6,269,376 |
| Total Liabilities & Stockholder's Equity | 17,745,539 | 17,653,597 | 17,754,808 | 15,823,614 | 16,792,458 | 16,126,724 | 14,744,807 | 13,572,237 | 13,572,237 |

NIPPON ELECTRIC GLASS AMERICA, INC. Case No. 04-63847

Period Ending: March 31, 2005

## BALANCE SHEET (Page 2 of 3)

| | 3/31/2005 | 2/28/2005 | 1/31/2005 | 12/31/2004 | 11/30/2004 | 10/31/2004 | 9/30/2004 | 8/31/2004 | Book Value At Filing |
|---|---|---|---|---|---|---|---|---|---|
| Prepaid Expenses - detail | | | | | | | | | |
| Insurance | 45,357 | 46,239 | 25,841 | 31,934 | 36,167 | 42,092 | 19,489 | 25,410 | 25,410 |
| Rent | 13,353 | 13,353 | 13,353 | 13,353 | 13,353 | 13,353 | 13,353 | 13,353 | 13,353 |
| Legal | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| Marketing/Trade Shows | 8,607 | 27,585 | 26,690 | 23,526 | 17,805 | 27,254 | 38,174 | 27,399 | 27,399 |
| Advertising | 7,996 | 8,884 | 9,773 | 10,661 | 12,369 | 11,578 | 1,371 | 1,833 | 1,833 |
| Telephone | - | - | - | - | - | 1,900 | - | - | - |
| Freight | 3,957 | - | 11,771 | 11,965 | - | - | - | | - |
| Payroll Taxes | - | 11,512 | - | - | - | - | - | - | - |
| Subscriptions | 3,156 | 1,512 | 324 | 599 | 1,185 | 1,127 | - | 274 | 274 |
| Total Prepaid Expenses | 142,426 | 169,085 | 147,752 | 152,038 | 140,879 | 157,303 | 132,387 | 128,269 | 128,269 |
| Capital Stock Reconciliation | | | | | | | | | |
| Capital Stock Prior/Initial Period | 2,750,000 | 2,750,000 | 2,750,000 | 2,750,000 | 2,750,000 | 2,750,000 | 2,750,000 | 2,750,000 | 2,750,000 |
| Adjustments - explain on separate page | | | | | | - | - | - | - |
| Capital Stock Current Month | 2,750,000 | 2,750,000 | 2,750,000 | 2,750,000 | 2,750,000 | 2,750,000 | 2,750,000 | 2,750,000 | 2,750,000 |
| Prepetition Retained Earnings Reconciliation | | | | | | | | | |
| Prepetition- Retained Earnings Prior/Initial Period | | | | | | | | 186,312 | 186,312 |
| Adjustments - Explain on Separate Page | | | | | | | | - | - |
| Prepetition-Retained Earnings Current Period | | | | | | | | 186,312 | 186,312 |
| Postpetition Retained Earnings Reconciliation | | | | | | | | | |
| Prior Retained Earnings Balance | (106,256) | (107,960) | (125,517) | 243,301 | 238,046 | 226,929 | 186,312 | | |
| Current Month Profit/(Loss) | 27,754 | 1,704 | 17,557 | (368,818) | 5,255 | 11,117 | 40,617 | | |
| Adjustments: Explain on separate Page | | | | | | | - | | |
| Ending Postpetition-Retained Earnings Balance | (78,502) | (106,256) | (107,960) | (125,517) | 243,301 | 238,046 | 226,929 | | |

NIPPON ELECTRIC GLASS AMERICA, INC.

Case No. 04-63847

Period Ending: March 31, 2005

## BALANCE SHEET (Page 3 of 3)

| | 3/31/2005 | 2/28/2005 | 1/31/2005 | 12/31/2004 | 11/30/2004 | 10/31/2004 | 9/30/2004 | 8/31/2004 | Book Value At Filing |
|---|---|---|---|---|---|---|---|---|---|
| Schedule of 'Other' Assets | | | | | | | | | |
| Deferred Billing | 804,639 | 804,639 | 804,639 | - | 340,440 | 340,440 | 340,440 | 355,440 | 355,440 |
| Accrued Interest | 16,958 | 3,528 | 10,917 | 9,773 | 7,266 | 5,354 | 3,080 | 3,366 | 3,366 |
| Income Taxes Refundable | 106,337 | 106,337 | 106,337 | 106,337 | 179,174 | 188,589 | 188,589 | 188,589 | 188,589 |
| Deferred Income Tax Refundable - Current | 80,000 | 80,000 | 80,000 | 80,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Deferred Taxes - Non-Current | - | - | - | - | 266,000 | 266,000 | 266,000 | 266,000 | 266,000 |
| Freight Claim Receivable | 17,699 | 12,424 | 18,076 | 18,076 | 5,407 | 2,132 | 8,718 | 3,261 | 3,261 |
| Duty Drawback Receivable | 6,404 | 5,341 | 5,341 | 3,464 | 3,464 | 3,464 | 3,464 | 3,554 | 3,554 |
| Total Other Assets | 1,032,037 | 1,012,269 | 1,025,310 | 217,650 | 951,751 | 955,979 | 960,291 | 970,210 | 970,210 |
| Schedule of 'Other' Postpetition Liabilities | | | | | | | | | |
| Customer Prepayments | 10,068 | 10,581 | 3,709 | 3,339 | 3,339 | 111 | - | | - |
| In Transit Sales (Deferred) | 896,453 | 896,453 | 896,453 | - | - | - | - | - | - |
| Prepaid NEG Consulting Fee | - | 25,000 | 50,000 | - | 25,000 | 50,000 | - | 25,000 | 25,000 |
| Accrued Expenses (Freight, Travel, Rent) | 35,261 | 34,065 | 28,318 | 38,925 | 35,229 | 32,724 | 46,530 | - | - |
| Vacation & Bonus Accrual | 14,436 | 12,966 | 11,496 | 10,026 | 1,470 | - | - | | - |
| Accrued Legal Fees | 20,000 | 44,360 | 34,854 | 37,200 | 115,070 | 61,070 | 33,800 | - | - |
| Total Other Pospetition Liabilities | 976,218 | 1,023,425 | 1,024,830 | 89,490 | 180,108 | 143,905 | 80,330 | 25,000 | 25,000 |
| Schedule of 'Other' Secured Liabilites | | | | | | | | | |
| N/A | | | | | | | | | |
| Total 'Other' Secured Liabilites | | | | | | | | | |
| Schedule of 'Other' Prepetition Liabilities | | | | | | | | | |
| Customer Prepayments | 2,630 | 2,630 | 2,630 | 2,630 | 6,175 | 6,175 | 6,175 | 11,175 | 11,175 |
| Accrued Expenses (Freight, Travel) | - | - | - | - | - | - | - | 41,638 | 41,638 |
| In Transit Sales (Deferred) | - | - | - | - | 361,314 | 361,314 | 361,314 | 361,314 | 361,314 |
| Professional Fees | 33,450 | 36,075 | 36,075 | 40,050 | 40,050 | 44,050 | 44,050 | 43,050 | 43,050 |
| Vacation & Bonus Accrual | 46,175 | 46,175 | 46,175 | 46,175 | 46,175 | 68,648 | 68,648 | 57,514 | 57,514 |
| Accrued Legal Fees | - | - | - | - | 26,930 | 26,930 | 26,930 | 26,930 | 26,930 |
| Total 'Other' Prepetition Liabilities | 82,255 | 84,880 | 84,880 | 88,855 | 480,644 | 507,117 | 507,117 | 541,622 | 541,622 |
| Schedule of 'Other' Stockholder's Equity | | | | | | | | | |
| N/A | | | | | | | | | |
| Total 'Other' Stockholder's Equity | | | | | | | | | |

NIPPON ELECTRIC GLASS AMERICA, INC. Case No. 04-63847

Period Ending: March 31, 2005

## SUMMARY OF POSTPETITION TAXES PAYABLE

| | Beginning Balance | Accrued/Withheld | Payments, Deposits & Discounts | Ending Balance |
|---|---|---|---|---|
| Federal W/H Income Tax | - | 9,303 | 9,303 | - |
| State W/H Income Tax | - | 1,392 | 1,392 | - |
| Local W/H Income Tax | - | - | - | - |
| | - | | | - |
| FICA Withheld | - | 4,109 | 4,109 | - |
| Employers FICA | - | 4,109 | 4,109 | - |
| Federal Unemployment | - | 28 | 28 | - |
| State Unemployment | - | 609 | 609 | - |
| Sales, Use & Excise Tax | (11,646) | 168 | 1,321 | (12,799) |
| Real Property Tax | 9,005 | 1,400 | - | 10,405 |
| Personal Property Tax | 16,900 | 2,050 | - | 18,950 |
| Workers' Compensation | - | | | - |
| Other- Withholding of Dividends Paid | - | | | - |
| Other- Federal Income Tax Provision | (13,165) | (5,500) | (12,944) | (5,721) |
| Other- State Franchise Tax Provision | 2,175 | (2,301) | 3,174 | (3,300) |
| TOTALS | 3,269 | 15,367 | 11,101 | 7,535 |

## SUMMARY OF ACCOUNTS RECEIVABLE AND POSTPETITION LIABILITIES

### AGING OF ALL ACCOUNTS RECEIVABLE

| Age in Days | 0-30 | 31-60 | Over 60 | Total |
|---|---|---|---|---|
| ALL Accounts Receivable | 3,329,997 | 259,998 | 179,220 | 3,769,215 |
| ALL Postpetition Liabilities | 2,633,859 | 879,450 | 2,068,538 | 5,581,847 |

For All Postpetition liabilties over 30 days old, please provide the following information:

| Vendor | Amount Owed | Reason for Nonpayment |
|---|---|---|
| Nippon Electric Glass Malaysia | 221,903 | Terms of Invoice longer than 60 days |
| Nippon Electric Glass Company, Ltd. | 1,846,635 | Terms of Invoice longer than 60 days |

NIPPON ELECTRIC GLASS AMERICA, INC. Case No. 04-63847

Period Ending: March 31, 2005

Monthly Cash Statement per the Debtor's Books and Records for ALL accounts open during the period

| | Postpetition General Account | Postpetition Money Market Account | Postpetition Business Savings Account | Petty Cash | Total |
|---|---|---|---|---|---|
| Depository Name | Bank One | Bank One | Fifth Third Bank | See below for locations | |
| Location | Chicago, IL | Chicago, IL | Chicago, IL | | |
| Account Number | 5330220629 | 1611144674 | 9232206186 | | |
| Beginning Cash Balance per BOOKS | 10,311,848.86 | 252,186.61 | 76,258.81 | 700.00 | 10,640,994.28 |
| Plus: Receipts including transfers | 1,880,255.85 | 419.31 | 128.71 | | 1,880,803.87 |
| Less: Disbursements including transfers | 1,926,243.11 | | 36.04 | | 1,926,279.15 |
| Ending Cash Balance per Books | 10,265,861.60 | 252,605.92 | 76,351.48 | 700.00 | 10,595,519.00 |

Petty Cash Balance:

| | |
|---|---|
| Illinois | 300.00 |
| Texas | 400.00 |
| | 700.00 |

NIPPON ELECTRIC GLASS AMERICA, INC. Case No. 04-63847

Period Ending: March 31, 2005

Monthly Statement of Compensation & Payments

Name: Kiyoshi Asai

Capacity: President & CEO
Officer and Only Director

Detailed Description of Duties:
Provides main Liason between Parent company and NEG America. Responsible for the initiation of new sales and the maintenance of profitability. Involved in direct sales for Ceramic Glass product. Approves and controls cash activity.

| | Monthly |
|---|---|
| Current Gross Compensation Paid | 7,524.28 |
| Current Commissions Paid | - |
| Other Compensation Paid | - |
| Total Compensation Paid | 7,524.28 |
| | |
| Current Benefits Received: | |
| Health Insurance/Dental | 147.26 |
| Life Insurance | 16.50 |
| Retirement | - |
| Company Vehicle | 367.60 |
| Entertainment | - |
| Travel | - |
| Other Benefits | - |
| | |
| Other Payments: | |
| Rent Paid | - |
| Loans | - |
| Other (Describe) | - |
| | |
| Total of All Payments | 8,055.64 |

Dated:

Cheryl Stevens, Controller

NIPPON ELECTRIC GLASS AMERICA, INC. Case No. 04-63847

Period Ending: March 31, 2005

Monthly Statement of Compensation & Payments

Name: Hideo Teraura

Capacity: Officer - Treasurer and Secretary
Sales Manager for Chopped Fiberglass

Detailed Description of Duties:
Responsible for the initiation and maintenance of sales volume in the Chopped Fiberglass Division. Approves cash payments in the absence of the President.

| | Monthly |
|---|---|
| Current Gross Compensation Paid | 6,248.96 |
| Current Commissions Paid | - |
| Other Compensation Paid | - |
| Total Compensation Paid | 6,248.96 |
| | |
| Current Benefits Received: | |
| Health Insurance/Dental | 55.94 |
| Life Insurance | 16.50 |
| Retirement | - |
| Company Vehicle | 384.92 |
| Entertainment | - |
| Travel | - |
| Other Benefits | - |
| | |
| Other Payments: | |
| Rent Paid | - |
| Loans | - |
| Other (Describe) | - |
| | |
| Total of All Payments | 6,706.32 |

Dated:

Cheryl Stevens, Controller

BANK ONE.

CHASE

JPMorgan Chase Bank, N.A.
Illinois Market
P.O. Box 260180
Baton Rouge, LA 70826-0180

March 01, 2005 through March 31, 2005
Account Number: **000001611144674**

**CUSTOMER SERVICE INFORMATION**

**If you have any questions about your statement, please contact your Customer Service Representative.**

00175021 DDA 111 KB 9105 - NNN 1 1 000000000 68 0000

NIPPON ELECTRIC GLASS AMERICA INC
DEBTOR IN POSSESSION
ATTN ACCOUNTING
SUITE 110
650 E DEVON
ITASCA IL 60143-1264

IF YOU HAVE ANY QUESTIONS ABOUT YOUR STATEMENT, PLEASE CONTACT YOUR CUSTOMER SERVICE REPRESENTATIVE.

Please notice that while your statement has a new look and displays the Chase name, the information provided has not changed. You should continue to bank where you do today.

## SAVINGS SUMMARY

Bank One Premium Commercial Money Market

| | INSTANCES | AMOUNT |
|---|---|---|
| **Beginning Balance** | | **$252,186.61** |
| Deposits and Additions | 1 | 419.31 |
| **Ending Balance** | **1** | **$252,605.92** |
| Interest Paid This Period | | $419.31 |
| Interest Paid Year-to-Date | | $1,127.81 |

Interest paid in 2004 for account 000001611144674 is $1,478.11.

## TRANSACTION DETAIL

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|---|---|---|---|
| | **Beginning Balance** | | **$252,186.61** |
| 03/31 | Interest Payment | 419.31 | 252,605.92 |
| | **Ending Balance** | | **$252,605.92** |

Fifth Third Bank

(CHICAGO)
346 WEST CAROL LANE ELMHURST IL 60126

NIPPON ELECTRIC GLASS AMERICA INC
DEBTOR IN POSSESSION
650 EAST DEVON #110
ITASCA IL 60143-1264

0

3017

Statement Period Date: 3/1/2005 - 3/31/2005
Account Type: Business 53 Maxsaver
Account Number: 9232206186

Banking Center: Itasca
Banking Center Phone: 630-250-0610
Commercial Client Services: 1-800-589-5355
www.53.com

## Account Summary - 9232206186

| | | |
|---|---|---|
| **03/01** | **Beginning Balance** | **$76,258.81** |
| | Withdrawals / Debits | |
| 1 | Deposits / Credits | $92.67 |
| **03/31** | **Ending Balance** | **$76,351.48** |

| | |
|---|---|
| Interest Earned | $128.71 |
| Interest Withheld | $36.04 |
| Number of Days in Period | 31 |
| Interest Earned YTD | $373.24 |
| Interest Withheld YTD | $104.50 |
| **Prior Year Interest** | **$699.54** |

## Deposits / Credits

**1 item totaling $92.67**

| Date | Amount | Description |
|---|---|---|
| 03/31 | 92.67 | INTEREST |

## Daily Balance Summary

| Date | Amount |
|---|---|
| 03/31 | 76,351.48 |

EFFECTIVE APRIL 1, 2005, MASTERCARD WILL USE EITHER THE WHOLESALE OR THE GOVERNMENT-MANDATED RATE IN EFFECT ON THE PROCESSING DATE FOR TRANSACTIONS MADE IN CURRENCIES OTHER THAN US DOLLARS. PROCESSING DATE MAY OCCUR OTHER THAN THE TRANSACTION DATE AND MAY AFFECT THE CONVERSION RATE USED. NON US DOLLAR TRANSACTIONS WILL BE ASSESSED A 3% FEE.

EDA4001 / FTCH / 20050331 / 5051 / 3017

BANK ONE.

CHASE

JPMorgan Chase Bank, N.A.
Illinois Market
P.O. Box 260180
Baton Rouge, LA 70826-0180

March 01, 2005 through March 31, 2005
Account Number: 000005330220629

**CUSTOMER SERVICE INFORMATION**

**If you have any questions about your statement, please contact your Customer Service Representative.**

00000603 DDA 111 EA 9105 - NNN 1 000000098 66 0095

NIPPON ELECTRIC GLASS AMERICA INC
DEBTOR IN POSSESSION
ATTN ACCOUNTING
SUITE 110
650 E DEVON
ITASCA IL 60143-1264

Please notice that while your statement has a new look and displays the Chase name, the information provided has not changed. You should continue to bank where you do today.

## CHECKING SUMMARY Bank One Commercial Checking

| | INSTANCES | AMOUNT |
|---|---|---|
| **Beginning Balance** | | **$1,098,981.00** |
| Deposits and Additions | 77 | 227,697,652.25 |
| Checks Paid | 98 | - 775,133.88 |
| Electronic Withdrawals | 23 | - 1,156,850.35 |
| Other Withdrawals, Fees & Charges | 25 | - 225,938,704.02 |
| **Ending Balance** | **223** | **$925,945.00** |

## DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 03/01 | Redemption of JPMorgan Liquid Assets Money Market Fund | $9,476,817.10 |
| 03/01 | Lockbox Deposit 4134 | 22,229.56 |
| 03/01 | Dividend Pd On One Group Prime Mmf | 9,504.37 |
| 03/01 | Dividend Pd On JPMorgan Liquid Assets Money Market Fund | 3,527.87 |
| 03/02 | Redemption of JPMorgan Liquid Assets Money Market Fund | 9,643,679.83 |
| 03/02 | Lockbox Deposit 4134 | 99,906.55 |
| 03/02 | Account 0936005 Payments 30630 CCD Nte*952966\ | 59,233.50 |
| 03/02 | Dupont Sap PO/Remit | 19,040.00 |
| 03/03 | Redemption of JPMorgan Liquid Assets Money Market Fund | 9,748,745.85 |
| 03/04 | Redemption of JPMorgan Liquid Assets Money Market Fund | 9,819,139.64 |
| 03/04 | Lockbox Deposit 4134 | 20,705.78 |
| 03/04 | Lockbox Deposit 4134 | 14,355.73 |
| 03/07 | Redemption of JPMorgan Liquid Assets Money Market Fund | 9,822,190.90 |

BANK ONE. CHASE

March 01, 2005 through March 31, 2005

Account Number: 000005330220629

## DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 03/07 | Lockbox Deposit 4134 | 44,461.23 |
| 03/07 | Lockbox Deposit 4134 | 11,128.48 |
| 03/07 | Lockbox Deposit 4134 | 635.53 |
| 03/08 | Redemption of JPMorgan Liquid Assets Money Market Fund | 9,873,288.57 |
| 03/08 | Lockbox Deposit 4134 | 95,463.13 |
| 03/08 | Lockbox Deposit 4134 | 1,468.68 |
| 03/08 | Lockbox Deposit 4134 | 549.56 |
| 03/08 | Dupont Sap PO/Remit | 38,080.00 |
| 03/09 | Redemption of JPMorgan Liquid Assets Money Market Fund | 9,944,545.69 |
| 03/09 | Lockbox Deposit 4134 | 2,250.00 |
| 03/09 | Lockbox Deposit 4134 | 1,511.43 |
| 03/09 | Account 0936005 Payments 30630 CCD Nte*953040\ | 30,098.25 |
| 03/10 | Redemption of JPMorgan Liquid Assets Money Market Fund | 10,041,086.37 |
| 03/10 | 050310106467 000744 021000021 Rfb=Swf of 05/03/10 Org=Nippon Electric Glass CO ltd Obi=Invoice 026168, Neg-0906 | 35,364.00 |
| 03/10 | Lockbox Deposit 4134 | 58,459.70 |
| 03/10 | Lockbox Deposit 4134 | 400.00 |
| 03/11 | Redemption of JPMorgan Liquid Assets Money Market Fund | 10,048,855.21 |
| 03/11 | Lockbox Deposit 4134 | 22,222.56 |
| 03/14 | Redemption of JPMorgan Liquid Assets Money Market Fund | 10,020,431.53 |
| 03/14 | Lockbox Deposit 4134 | 76,196.03 |
| 03/14 | Lockbox Deposit 4134 | 65,216.63 |
| 03/14 | Account 0936005 Payments 30630 CCD Nte*953064\ | 42,078.75 |
| 03/15 | Redemption of JPMorgan Liquid Assets Money Market Fund | 10,023,792.23 |
| 03/15 | 050315199912 001049 026009580 Rfb=Sist1503129665 Org=Finisar Malaysia Sdn Bhd | 3,331.46 |
| 03/15 | Lockbox Deposit 4134 | 31,323.76 |
| 03/15 | Lockbox Deposit 4134 | 19,475.00 |
| 03/16 | Redemption of JPMorgan Liquid Assets Money Market Fund | 10,079,581.54 |
| 03/17 | Redemption of JPMorgan Liquid Assets Money Market Fund | 10,193,068.84 |
| 03/17 | 050317086928 002370 026005092 Rfb=Szxor0502326 Org=Jds Uniphase (Shenzhen) CO., ltd Obi=026223/026228/285-87/388 89/405 | 35,890.00 |
| 03/17 | Lockbox Deposit 4134 | 28,497.32 |
| 03/17 | Lockbox Deposit 4134 | 6,740 80 |
| 03/17 | Dupont Sap PO/Remit | 19,040.00 |
| 03/18 | Redemption of JPMorgan Liquid Assets Money Market Fund | 10,247,636.52 |
| 03/18 | Lockbox Deposit 4134 | 40,840.11 |
| 03/21 | Redemption of JPMorgan Liquid Assets Money Market Fund | 10,274,413.87 |
| 03/21 | Lockbox Deposit 4134 | 114,665.28 |
| 03/21 | Lockbox Deposit 4134 | 14,784.44 |
| 03/21 | Account 0936005 Payments 30630 CCD Nte*953113\ | 24,695.99 |
| 03/21 | Toray Resin CO Payments Neg CCD Nte*Inv Pay - 026260\ | 24,603.56 |
| 03/22 | Redemption of JPMorgan Liquid Assets Money Market Fund | 10,327,438.88 |
| 03/22 | 050322121966 000549 021000021 Rfb=Swf of 05/03/21 Org=Nippon Electric Glass Trading CO Obi=Last Month Shipment | 45,401 92 |
| 03/22 | Lockbox Deposit 4134 | 22,580.93 |
| 03/23 | Redemption of JPMorgan Liquid Assets Money Market Fund | 10,135,217.68 |
| 03/24 | Redemption of JPMorgan Liquid Assets Money Market Fund | 10,168,667.04 |

## DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | | AMOUNT |
|---|---|---|---|
| 03/24 | Lockbox Deposit | 4134 | 3,094.36 |
| 03/25 | Redemption of JPMorgan Liquid Assets Money Market Fund | | 9,121,793.36 |
| 03/25 | Lockbox Deposit | 4134 | 17,638.72 |
| 03/25 | Lockbox Deposit | 4134 | 500.00 |
| 03/25 | Toray Resin CO Payments Neg | CCD Nte*Inv Pay - 026378,026382\ | 46,473.39 |
| 03/28 | Redemption of JPMorgan Liquid Assets Money Market Fund | | 9,169,654.75 |
| 03/28 | Lockbox Deposit | 4134 | 62,992.82 |
| 03/28 | Lockbox Deposit | 4134 | 34,305.28 |
| 03/28 | Lockbox Deposit | 4134 | 31,051.20 |
| 03/28 | Dupont Sap PO/Remit | | 38,080.00 |
| 03/29 | Redemption of JPMorgan Liquid Assets Money Market Fund | | 9,219,016.37 |
| 03/29 | Lockbox Deposit | 4134 | 11,692.88 |
| 03/30 | Redemption of JPMorgan Liquid Assets Money Market Fund | | 9,339,664.45 |
| 03/30 | Lockbox Deposit | 4134 | 4,752.00 |
| 03/31 | Redemption of JPMorgan Liquid Assets Money Market Fund | | 9,304,315.40 |
| 03/31 | 050331145790 000139 026002574 Rfb=Swf of 05/03/30 Org=Nippon Electric Glass (Uk) Limited Obi=Invoices Due 31/03/05 3710=Usd86094.21 | | 86,074.21 |
| 03/31 | 050331127921 000935 026002561 Rfb=596Ot050331000026 Org=Nippon Electric Glass Sb Obi=206253/026161/050201/026248/026271/ 026369/ | | 37,779.59 |
| 03/31 | 050331136840 003294 026005092 Rfb=Szxor0502841 Org=Jds Uniphase (Shenzhen) CO., Ltd Obi=Inl/Na 02640//409/410/489-93/495 | | 26,879.00 |
| 03/31 | Lockbox Deposit | 4134 | 25,926.29 |
| 03/31 | Dupont Sap PO/Remit | | 21,420.00 |
| **Total Deposits and Additions** | | | **$227,697,652.25** |

## CHECKS PAID

| CHECK NUMBER | DATE PAID | AMOUNT | CHECK NUMBER | DATE PAID | AMOUNT |
|---|---|---|---|---|---|
| 2558 | 03/03 | $305.00 | 30590 * | 03/01 | 119.80 |
| 2561 * | 03/16 | 524.70 | 30591 | 03/02 | 2,150.00 |
| 2562 | 03/15 | 305.00 | 30596 * | 03/01 | 6,750.52 |
| 2563 | 03/10 | 400.56 | 30602 * | 03/03 | 786.33 |
| 2564 | 03/14 | 111.30 | 30603 | 03/02 | 651.08 |
| 2567 * | 03/30 | 400.56 | 30604 | 03/02 | 283.17 |
| 30206 * | 03/22 | 5,000.00 | 30605 | 03/10 | 31,266.32 |
| 30207 | 03/21 | 1,000.00 | 30606 | 03/01 | 720.00 |
| 30423 * | 03/04 | 511.51 | 30607 | 03/03 | 298.00 |
| 30424 | 03/15 | 20.00 | 30608 | 03/01 | 400.00 |
| 30425 | 03/10 | 432.00 | 30609 | 03/02 | 481.56 |
| 30426 | 03/11 | 1,500.00 | 30610 | 03/01 | 279.75 |
| 30427 | 03/18 | 181.35 | 30611 | 03/03 | 500.00 |
| 30428 | 03/22 | 419.65 | 30612 | 03/04 | 145.54 |
| 30552 * | 03/02 | 4,500.00 | 30613 | 03/11 | 2,196.39 |
| 30576 * | 03/02 | 2,280.27 | 30614 | 03/08 | 360.35 |
| 30578 * | 03/08 | 156.90 | 30615 | 03/03 | 105.30 |
| 30580 * | 03/03 | 20,160.90 | 30616 | 03/01 | 8,000.00 |
| 30586 * | 03/07 | 1,350.00 | 30617 | 03/03 | 424.68 |

## CHECKS PAID (continued)

| CHECK NUMBER | DATE PAID | AMOUNT | CHECK NUMBER | DATE PAID | AMOUNT |
|---|---|---|---|---|---|
| 30618 | 03/01 | 114.68 | 30683 | 03/21 | 98.52 |
| 30619 | 03/04 | 1,151.70 | 30684 | 03/24 | 16,471.49 |
| 30620 | 03/02 | 182.00 | 30685 | 03/22 | 1,054.50 |
| 30621 | 03/03 | 3,350.00 | 30686 | 03/23 | 77.46 |
| 30622 | 03/02 | 696.00 | 30687 | 03/21 | 203.17 |
| 30642 * | 03/14 | 14,399.67 | 30688 | 03/21 | 370.15 |
| 30658 * | 03/14 | 19,500.00 | 30689 | 03/21 | 67.74 |
| 30659 | 03/10 | 35.38 | 30691 * | 03/31 | 6,720.30 |
| 30660 | 03/21 | 20,160.90 | 30692 | 03/23 | 615.00 |
| 30661 | 03/11 | 82,084.14 | 30693 | 03/22 | 276,915.15 |
| 30662 | 03/10 | 1,247.61 | 30694 | 03/25 | 34.46 |
| 30663 | 03/10 | 1,307.00 | 30696 * | 03/21 | 2,467.83 |
| 30664 | 03/15 | 18,257.65 | 30697 | 03/24 | 96.45 |
| 30665 | 03/10 | 568.99 | 30699 * | 03/24 | 625.00 |
| 30666 | 03/14 | 26.86 | 30700 | 03/23 | 35.16 |
| 30667 | 03/09 | 26,332.00 | 30701 | 03/25 | 1,270.51 |
| 30668 | 03/14 | 796.53 | 30702 | 03/22 | 181.47 |
| 30669 | 03/14 | 1,263.95 | 30703 | 03/22 | 382.76 |
| 30670 | 03/11 | 134.80 | 30704 | 03/22 | 102.52 |
| 30671 | 03/11 | 352.50 | 30705 | 03/28 | 633.36 |
| 30672 | 03/17 | 696.41 | 30706 | 03/29 | 683.80 |
| 30673 | 03/21 | 4,803.61 | 30709 * | 03/30 | 11.21 |
| 30674 | 03/21 | 1,063.71 | 30712 * | 03/30 | 333.60 |
| 30675 | 03/18 | 122.89 | 30713 | 03/31 | 55,502.40 |
| 30676 | 03/17 | 102.70 | 30714 | 03/31 | 446.95 |
| 30677 | 03/30 | 24,478.31 | 30717 * | 03/30 | 137.34 |
| 30679 * | 03/22 | 68,352.00 | 30721 * | 03/30 | 4,443.00 |
| 30680 | 03/17 | 5,363.33 | 30727 * | 03/31 | 105.30 |
| 30681 | 03/23 | 175.02 | 30728 | 03/31 | 1,500.00 |
| 30682 | 03/18 | 5,899.00 | 30733 * | 03/30 | 5,050.00 |
| | | | **Total Checks Paid** | | **$775,133.88** |

* Checks may not appear on your bank statement because they have not yet cleared, appeared on a previous statement, or cleared as an electronic withdrawal and will be listed under the "electronic withdrawals" section of your statement. Some Online Bill Payment transactions are assigned six-digit check numbers and appear under "checks paid" causing non-sequential check numbers.

## ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 03/01 | Reversal of Provisional Dividend Pd On One Group Prime Mmf | $9,504.36 |
| 03/01 | Money Market Mutual Fund Sweep Fee | 1,393.26 |
| 03/01 | Money Market Mutual Fund Sweep Fee | 461.70 |
| 03/04 | U. P. S. UPS Bill 050570000030604X CCD | 110.00 |
| 03/04 | U. P. S. UPS Bill 05057000006199F6 CCD | 28.00 |
| 03/07 | Totalsystem Comm Card 5405017900004144 CCD | 3,552.57 |
| 03/11 | U. P. S. UPS Bill 050640000030604X CCD | 307.73 |

## ELECTRONIC WITHDRAWALS (continued)

| DATE | DESCRIPTION | | AMOUNT |
|---|---|---|---|
| 03/11 | U. P. S. UPS Bill 0506400006199E6 CCD | | 49.68 |
| 03/14 | 050314168612 003806 1210000248 Rfb=F Inc Obi Rel 6530019354 | Bnf=Expeditors Intl of Washington | 3,957.00 |
| 03/14 | Paychex Inc. Payroll 156142000002203X CCD | | 18,211.89 |
| 03/14 | Totalsystem Comm Card 5405017900004144 CCD | | 4,618.51 |
| 03/15 | 050315245549 005008 042000314 Obi=Ref Nega 3/15/05 401K | Bnf=Technoglas Inc | 1,864.09 |
| 03/15 | Paychex Tps Taxes 0033174912700 CCD | | 405.17 |
| 03/18 | U. P. S. UPS Bill 0507100003X604X CCD | | 464.20 |
| 03/18 | U. P. S. UPS Bill 0507100006199E6 CCD | | 32.32 |
| 03/21 | Totalsystem Comm Card 5405017900004144 CCD | | 6,564.63 |
| 03/24 | 050324125987 000433 Chasus33Xxx | Bnf=Nippon Electric Glass CO ltd | 1,034,477.10 |
| 03/25 | U. P. S. UPS Bill 0507800003X604X CCD | | 383.21 |
| 03/25 | U. P. S. UPS Bill 0507800006199E6 CCD | | 36.54 |
| 03/28 | Totalsystem Comm Card 5405017900004144 CCD | | 6,335.32 |
| 03/30 | Paychex Inc. Payroll 157662000003171X CCD | | 18,244.03 |
| 03/31 | 050331179812 004303 053101121 Rfb=F | Bnf=Uprichem | 35,530.00 |
| 03/31 | Paychex Tps Taxes 0033174912794 CCD | | 10,319.04 |
| **Total Electronic Withdrawals** | | | **$1,156,850.35** |

## OTHER WITHDRAWALS, FEES & CHARGES

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 03/01 | Deposited Item Returned See Check 151 000017817 | $200.00 |
| 03/01 | Purchase of JPMorgan Liquid Assets Money Market Fund | 9,643,679.83 |
| 03/02 | Purchase of JPMorgan Liquid Assets Money Market Fund | 9,748,745.85 |
| 03/03 | Purchase of JPMorgan Liquid Assets Money Market Fund | 9,819,139.64 |
| 03/04 | Purchase of JPMorgan Liquid Assets Money Market Fund | 9,822,190.90 |
| 03/07 | Purchase of JPMorgan Liquid Assets Money Market Fund | 9,873,288.57 |
| 03/08 | Purchase of JPMorgan Liquid Assets Money Market Fund | 9,944,545.69 |
| 03/09 | Purchase of JPMorgan Liquid Assets Money Market Fund | 10,041,086.37 |
| 03/10 | Purchase of JPMorgan Liquid Assets Money Market Fund | 10,048,855.21 |
| 03/11 | Purchase of JPMorgan Liquid Assets Money Market Fund | 10,020,431.53 |
| 03/14 | Purchase of JPMorgan Liquid Assets Money Market Fund | 10,023,792.23 |
| 03/15 | Deposited Item Returned See Ck 000010889 | 200.00 |
| 03/15 | Purchase of JPMorgan Liquid Assets Money Market Fund | 10,079,581.54 |
| 03/16 | Purchase of JPMorgan Liquid Assets Money Market Fund | 10,193,068.84 |
| 03/17 | Purchase of JPMorgan Liquid Assets Money Market Fund | 10,247,636.52 |
| 03/18 | Purchase of JPMorgan Liquid Assets Money Market Fund | 10,274,413.87 |
| 03/21 | Purchase of JPMorgan Liquid Assets Money Market Fund | 10,327,438.88 |
| 03/22 | Purchase of JPMorgan Liquid Assets Money Market Fund | 10,135,217.68 |
| 03/23 | Purchase of JPMorgan Liquid Assets Money Market Fund | 10,168,667.04 |
| 03/24 | Purchase of JPMorgan Liquid Assets Money Market Fund | 9,121,793.36 |
| 03/25 | Purchase of JPMorgan Liquid Assets Money Market Fund | 9,169,654.75 |
| 03/28 | Purchase of JPMorgan Liquid Assets Money Market Fund | 9,219,016.37 |

## OTHER WITHDRAWALS, FEES & CHARGES *(continued)*

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 03/29 | Purchase of JPMorgan Liquid Assets Money Market Fund | 9,339,664.45 |
| 03/30 | Purchase of JPMorgan Liquid Assets Money Market Fund | 9,304,315.40 |
| 03/31 | Purchase of JPMorgan Liquid Assets Money Market Fund | 9,372,079.50 |
| **Total Other Withdrawals, Fees & Charges** | | **$225,938,704.02** |

Your service charges, fees and earnings credit have been calculated through account analysis.

## DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT |
|---|---|---|---|
| 03/01 | $939,429.00 | 03/17 | 935,236.00 |
| 03/02 | 1,001,319.00 | 03/18 | 942,599.00 |
| 03/03 | 904,995.00 | 03/21 | 1,031,523.00 |
| 03/04 | 935,059.00 | 03/22 | 939,319.00 |
| 03/07 | 935,284.00 | 03/23 | 904,967.00 |
| 03/08 | 999,071.00 | 03/24 | 903,265.00 |
| 03/09 | 910,058.00 | 03/25 | 918,291.00 |
| 03/10 | 961,255.00 | 03/28 | 1,028,390.00 |
| 03/11 | 925,276.00 | 03/29 | 918,751.00 |
| 03/14 | 1,042,521.00 | 03/30 | 905,754.00 |
| 03/15 | 1,019,810.00 | 03/31 | 925,945.00 |
| 03/16 | 905,798.00 | | |

# A/P CHECK HISTORY REPORT

Range: All Checks Written Against Cash Account 01106-00000 To All Vendors 03/01/2005 To 03/31/2005

| Check No | Check Date | VendorNo Void Date | Name | Voucher No | PO-No | Invoice No | Inv-Date | Amount Paid | Discount Taken | Check Amount |
|---|---|---|---|---|---|---|---|---|---|---|
| 00030205 | 03/15/2005 | | 233 TREASURER OF STATE OHIO | | | | | | | |
| Manual | | 00/00/0000 | | 00305050 | | | 2005 03/15/2005 | 1,000.00 | .00 | 1,000.00 |
| | | | | | | Check Totals: | | 1,000.00 | .00 | 1,000.00 |
| 00030206 | 03/15/2005 | | 346 TEXAS STATE COMPTROLLER | | | | | | | |
| Manual | | 00/00/0000 | | 00305049 | | | 2005 03/15/2005 | 5,000.00 | .00 | 5,000.00 |
| | | | | | | Check Totals: | | 5,000.00 | .00 | 5,000.00 |
| 00030207 | 03/15/2005 | | 98 NEW YORK STATE TAX DEPT. | | | | | | | |
| Manual | | 00/00/0000 | | 00305091 | | | 2005 03/15/2005 | 1,000.00 | .00 | 1,000.00 |
| | | | | | | Check Totals: | | 1,000.00 | .00 | 1,000.00 |
| 00030208 | 03/24/2005 | | 704 SECRETARY OF STATE,INDEX DEPARTMENT | | | | | | | |
| Manual | | 00/00/0000 | | 00305152 | | 2005 CORP | 01/31/2005 | 2,394.70 | .00 | 2,394.70 |
| | | | | | | Check Totals: | | 2,394.70 | .00 | 2,394.70 |
| 00030423 | 03/02/2005 | | 954 OVERNITE TRANSPORTATION COMPANY | | | | | | | |
| Manual | | 00/00/0000 | | 00305045 | | | 3989757 03/02/2005 | 511.51 | .00 | 511.51 |
| | | | | | | Check Totals: | | 511.51 | .00 | 511.51 |
| 00030424 | 03/02/2005 | 703TEX | NORTHEAST TEXAS CHAPTER,ACI | | | | | | | |
| Manual | | 00/00/0000 | | 00305011 | | 2005 DUES | 03/02/2005 | 20.00 | .00 | 20.00 |
| | | | | | | Check Totals: | | 20.00 | .00 | 20.00 |
| 00030425 | 03/04/2005 | 608TEX | MANN GLASS CONCEPTS, INC. | | | | | | | |
| Manual | | 00/00/0000 | | 00305046 | | C058198 | 03/01/2005 | 432.00 | .00 | 432.00 |
| | | | | | | Check Totals: | | 432.00 | .00 | 432.00 |
| 00030426 | 03/07/2005 | | 959 A & A MARBLE, L.L.C., INC. | | | | | | | |
| Manual | | 00/00/0000 | | 00305044 | | | 2661 03/07/2005 | 1,500.00 | .00 | 1,500.00 |
| | | | | | | Check Totals: | | 1,500.00 | .00 | 1,500.00 |
| 00030427 | 03/16/2005 | | 954 OVERNITE TRANSPORTATION COMPANY | | | | | | | |
| Manual | | 00/00/0000 | | 00305092 | | | 527359700 03/16/2005 | 181.35 | .00 | 181.35 |
| | | | | | | Check Totals: | | 181.35 | .00 | 181.35 |
| 00030428 | 03/17/2005 | | 954 OVERNITE TRANSPORTATION COMPANY | | | | | | | |
| Manual | | 00/00/0000 | | 00305093 | | | 675507346 03/17/2005 | 203.86 | .00 | 203.86 |
| | | | | 00305094 | | | 975507641 03/17/2005 | 215.79 | .00 | 215.79 |
| | | | | | | Check Totals: | | 419.65 | .00 | 419.65 |
| 00030429 | 03/28/2005 | 703TEX | NORTHEAST TEXAS CHAPTER,ACI | | | | | | | |
| Manual | | 00/00/0000 | | 00305194 | | 2005 MEMBERSHIP | 03/28/2005 | 20.00 | .00 | 20.00 |
| | | | | | | Check Totals: | | 20.00 | .00 | 20.00 |
| 00030623 | 03/04/2005 | | 21 MASUDA FUNAI EIFERT & MITCHELL | | | | | | | |
| | Void Check | 03/03/2005 | | 00105174 | | 00000000585640B | 01/12/2005 | 2,285.75 | .00 | 2,285.75 |
| | | | | 00105071 | | 11/04-B | 11/01/2004 | 922.85 | .00 | 922.85 |
| | | | | 01204122 | | 57259,60 B | 11/22/2004 | 11,191.07 | .00 | 11,191.07 |

# A/P CHECK HISTORY REPORT

| Check No | Check Date | VendorNo Name / Void Date | Voucher No | PO-No | Invoice No | Inv-Date | Amount Paid | Discount Taken | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | Void Check Totals: | | 14,399.67 | .00 | 14,399.67 |
| 00030624 | 03/04/2005 | 50 PRICE WATERHOUSE COOPERS LLP | | | | | | | |
| | Void Check | 03/03/2005 | 01104032 | | 1030048814-4 | 10/28/2004 | 19,500.00 | .00 | 19,500.00 |
| | | | 00105090 | | 1030111139-8 | 01/19/2005 | 5,300.00 | .00 | 5,300.00 |
| | | | | | Void Check Totals: | | 24,800.00 | .00 | 24,800.00 |
| 00030625 | 03/04/2005 | 66 Cingular Wireless | | | | | | | |
| | Void Check | 03/03/2005 | 00205098 | | 31405 | 02/20/2005 | 35.38 | .00 | 35.38 |
| | | | | | Void Check Totals: | | 35.38 | .00 | 35.38 |
| 00030626 | 03/04/2005 | 367 HESS PUMICE PRODUCTS | | | | | | | |
| | Void Check | 03/03/2005 | 00026395 | 441290-00 | 0020971-IN | 01/24/2005 | 6,720.30 | .00 | 6,720.30 |
| | | | 02639501 | 441290-00 | 0020972-IN | 01/24/2005 | 6,720.30 | .00 | 6,720.30 |
| | | | 00026514 | 441460-00 | 0020973-IN | 01/24/2005 | 6,720.30 | .00 | 6,720.30 |
| | | | | | Void Check Totals: | | 20,160.90 | .00 | 20,160.90 |
| 00030627 | 03/04/2005 | 440 HAMMOND GROUP INC | | | | | | | |
| | Void Check | 03/03/2005 | 00205118 | 440940-00 | 747488 | 02/22/2005 | 27,498.87 | 137.49 | 27,361.38 |
| | | | 00205119 | 440940-00 | 747489 | 02/22/2005 | 27,498.87 | 137.49 | 27,361.38 |
| | | | 00205120 | 440940-00 | 747490 | 02/22/2005 | 27,498.87 | 137.49 | 27,361.38 |
| | | | | | Void Check Totals: | | 82,496.61 | 412.47 | 82,084.14 |
| 00030628 | 03/04/2005 | 486 TENNESSEE DEPT OF REVENUE | | | | | | | |
| | Void Check | 03/03/2005 | 01104127 | | 1-12/03 | 12/01/2003 | 256.00 | .00 | 256.00 |
| | | | | | Void Check Totals: | | 256.00 | .00 | 256.00 |
| 00030629 | 03/04/2005 | 803 Koch Logistics / Koch & Sons, Inc. | | | | | | | |
| | Void Check | 03/03/2005 | 00205109 | | L246840 | 02/04/2005 | 109.98 | .00 | 109.98 |
| | | | 00205110 | | L248807 | 02/17/2005 | 355.14 | .00 | 355.14 |
| | | | 00205111 | | L249849 | 02/15/2005 | 81.38 | .00 | 81.38 |
| | | | 00205112 | | L250095 | 02/15/2005 | 539.94 | .00 | 539.94 |
| | | | 00205113 | | L250627 | 02/17/2005 | 161.17 | .00 | 161.17 |
| | | | | | Void Check Totals: | | 1,247.61 | .00 | 1,247.61 |
| 00030630 | 03/04/2005 | 941 KWE, INC. | | | | | | | |
| | Void Check | 03/03/2005 | 00205101 | | 17453050 | 02/18/2005 | 1,307.00 | .00 | 1,307.00 |
| | | | | | Void Check Totals: | | 1,307.00 | .00 | 1,307.00 |
| 00030631 | 03/04/2005 | 950 UNITED STATES PLASTIC CORPORATION | | | | | | | |
| | Void Check | 03/03/2005 | 00205063 | 570170-00 | 1197703 | 02/07/2005 | 98.52 | .00 | 98.52 |
| | | | | | Void Check Totals: | | 98.52 | .00 | 98.52 |
| 00030632 | 03/04/2005 | 1039 HAHN, LOESER & PARKS, LLP | | | | | | | |
| | Void Check | 03/03/2005 | 01204124 | | 324203-18 B | 11/23/2004 | 15,276.40 | .00 | 15,276.40 |
| | | | 00105073 | | 325986-996,0038 | 12/22/2004 | 1,706.15 | .00 | 1,706.15 |
| | | | 00105172 | | 327521-530 B | 01/27/2005 | 1,275.10 | .00 | 1,275.10 |
| | | | | | Void Check Totals: | | 18,257.65 | .00 | 18,257.65 |

# A/P CHECK HISTORY REPORT

| Check No | Check Date | VendorNo Name / Void Date | Voucher No | PO-No | Invoice No | Inv-Date | Amount Paid | Discount Taken | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| 00030633 | 03/04/2005 | 1048 SBC INTERNET SERVICES | | | | | | | |
| | Void Check | 03/03/2005 | 00205039 | | 512008 | 02/02/2005 | 568.99 | .00 | 568.99 |
| | | | | | Void Check Totals: | | 568.99 | .00 | 568.99 |
| 00030634 | 03/04/2005 | 1056 WORLDWIDE EXPRESS | | | | | | | |
| | Void Check | 03/03/2005 | 00205100 | | 778026468 | 02/16/2005 | 26.86 | .00 | 26.86 |
| | | | | | Void Check Totals: | | 26.86 | .00 | 26.86 |
| 00030635 | 03/04/2005 | 1059 WILLIAM J. KAMM & SONS, INC. INSURANCE | | | | | | | |
| | Void Check | 03/03/2005 | 00205102 | | 35878 | 02/28/2005 | 19,694.50 | .00 | 19,694.50 |
| | | | 00205103 | | 35879 | 02/28/2005 | 4,887.50 | .00 | 4,887.50 |
| | | | 00205104 | | 35880 | 02/28/2005 | 1,750.00 | .00 | 1,750.00 |
| | | | | | Void Check Totals: | | 26,332.00 | .00 | 26,332.00 |
| 00030636 | 03/04/2005 | 503TEX JOHN JONES | | | | | | | |
| | Void Check | 03/03/2005 | 00205071 | | 21105 | 02/11/2005 | 45.03 | .00 | 45.03 |
| | | | | | Void Check Totals: | | 45.03 | .00 | 45.03 |
| 00030637 | 03/04/2005 | 537TEX CHRIS TRUCK LINES | | | | | | | |
| | Void Check | 03/03/2005 | 00205105 | | 405206920 | 02/16/2005 | 128.40 | 1.93 | 126.47 |
| | | | 00205107 | | 405233311 | 02/14/2005 | 251.15 | 3.77 | 247.38 |
| | | | 00205079 | | 04 0524144 6 | 02/02/2005 | 84.75 | .00 | 84.75 |
| | | | 00205081 | | 04 0524145 5 | 02/02/2005 | 96.39 | .00 | 96.39 |
| | | | 00205080 | | 04 0524154 3 | 02/03/2005 | 241.54 | .00 | 241.54 |
| | | | | | Void Check Totals: | | 802.23 | 5.70 | 796.53 |
| 00030638 | 03/04/2005 | 547TEX HYDRO-PNEUMATIC SERVICES INC. | | | | | | | |
| | Void Check | 03/03/2005 | 00205031 | | 90358 | 02/02/2005 | 1,263.95 | .00 | 1,263.95 |
| | | | | | Void Check Totals: | | 1,263.95 | .00 | 1,263.95 |
| 00030639 | 03/04/2005 | 658TEX KELLY PRODUCTS | | | | | | | |
| | Void Check | 03/03/2005 | 00205067 | | 101622 | 02/04/2005 | 134.80 | .00 | 134.80 |
| | | | | | Void Check Totals: | | 134.80 | .00 | 134.80 |
| 00030640 | 03/04/2005 | 798TEX PAN WESTERN, INC. | | | | | | | |
| | Void Check | 03/03/2005 | 00205097 | | 89030 | 02/10/2005 | 352.50 | .00 | 352.50 |
| | | | | | Void Check Totals: | | 352.50 | .00 | 352.50 |
| 00030641 | 03/04/2005 | 891TEX MICHAEL DRIVER | | | | | | | |
| | Void Check | 03/03/2005 | 00205033 | | 20605 | 02/06/2005 | 15.29 | .00 | 15.29 |
| | | | 00205070 | | 21305 | 02/13/2005 | 20.01 | .00 | 20.01 |
| | | | | | Void Check Totals: | | 35.30 | .00 | 35.30 |
| 00030642 | 03/04/2005 | 21 MASUDA FUNAI EIFERT & MITCHELL | | | | | | | |
| | | 00/00/0000 | 00105174 | | 00000000585640B | 01/12/2005 | 2,285.75 | .00 | 2,285.75 |
| | | | 00105071 | | 11/04-B | 11/01/2004 | 922.85 | .00 | 922.85 |
| | | | 01204122 | | 57259,60 B | 11/22/2004 | 11,191.07 | .00 | 11,191.07 |
| | | | | | Check Totals: | | 14,399.67 | .00 | 14,399.67 |

# A/P CHECK HISTORY REPORT

| Check No | Check Date | VendorNo Name / Void Date | Voucher No | PO-No | Invoice No | Inv-Date | Amount Paid | Discount Taken | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| 00030647 | 03/04/2005 | 486 TENNESSEE DEPT OF REVENUE | | | | | | | |
| | Void Check | 03/04/2005 | 01104127 | | 1-12/03 | 12/01/2003 | 256.00 | .00 | 256.00 |
| | | | | | Void Check Totals: | | 256.00 | .00 | 256.00 |
| 00030647 | 03/04/2005 | 50 PRICE WATERHOUSE COOPERS LLP | | | | | | | |
| | Void Check | 03/04/2005 | 01104032 | | 1030048814-4 | 10/28/2004 | 19,500.00 | .00 | 19,500.00 |
| | | | 00105090 | | 1030111139-8 | 01/19/2005 | 5,300.00 | .00 | 5,300.00 |
| | | | | | Void Check Totals: | | 24,800.00 | .00 | 24,800.00 |
| 00030648 | 03/04/2005 | 803 Koch Logistics / Koch & Sons, Inc. | | | | | | | |
| | Void Check | 03/04/2005 | 00205109 | | L246840 | 02/04/2005 | 109.98 | .00 | 109.98 |
| | | | | | Void Check Totals: | | 109.98 | .00 | 109.98 |
| 00030648 | 03/04/2005 | 66 Cingular Wireless | | | | | | | |
| | Void Check | 03/04/2005 | 00205098 | | 31405 | 02/20/2005 | 35.38 | .00 | 35.38 |
| | | | | | Void Check Totals: | | 35.38 | .00 | 35.38 |
| 00030648 | 03/04/2005 | 803 Koch Logistics / Koch & Sons, Inc. | | | | | | | |
| | Void Check | 03/04/2005 | 00205110 | | L248807 | 02/17/2005 | 355.14 | .00 | 355.14 |
| | | | 00205111 | | L249849 | 02/15/2005 | 81.38 | .00 | 81.38 |
| | | | 00205112 | | L250095 | 02/15/2005 | 539.94 | .00 | 539.94 |
| | | | 00205113 | | L250627 | 02/17/2005 | 161.17 | .00 | 161.17 |
| | | | | | Void Check Totals: | | 1,137.63 | .00 | 1,137.63 |
| 00030649 | 03/04/2005 | 941 KWE, INC. | | | | | | | |
| | Void Check | 03/04/2005 | 00205101 | | 17453050 | 02/18/2005 | 1,307.00 | .00 | 1,307.00 |
| | | | | | Void Check Totals: | | 1,307.00 | .00 | 1,307.00 |
| 00030649 | 03/04/2005 | 367 HESS PUMICE PRODUCTS | | | | | | | |
| | Void Check | 03/04/2005 | 00026395 | 441290-00 | 0020971-IN | 01/24/2005 | 6,720.30 | .00 | 6,720.30 |
| | | | 02639501 | 441290-00 | 0020972-IN | 01/24/2005 | 6,720.30 | .00 | 6,720.30 |
| | | | 00026514 | 441460-00 | 0020973-IN | 01/24/2005 | 6,720.30 | .00 | 6,720.30 |
| | | | | | Void Check Totals: | | 20,160.90 | .00 | 20,160.90 |
| 00030650 | 03/04/2005 | 1039 HAHN, LOESER & PARKS, LLP | | | | | | | |
| | Void Check | 03/04/2005 | 01204124 | | 324203-18 B | 11/23/2004 | 15,276.40 | .00 | 15,276.40 |
| | | | | | Void Check Totals: | | 15,276.40 | .00 | 15,276.40 |
| 00030650 | 03/04/2005 | 440 HAMMOND GROUP INC | | | | | | | |
| | Void Check | 03/04/2005 | 00205118 | 440940-00 | 747488 | 02/22/2005 | 27,498.87 | 137.49 | 27,361.38 |
| | | | | | Void Check Totals: | | 27,498.87 | 137.49 | 27,361.38 |
| 00030650 | 03/04/2005 | 1039 HAHN, LOESER & PARKS, LLP | | | | | | | |
| | Void Check | 03/04/2005 | 00105073 | | 325986-996,003B | 12/22/2004 | 1,706.15 | .00 | 1,706.15 |
| | | | | | Void Check Totals: | | 1,706.15 | .00 | 1,706.15 |
| 00030650 | 03/04/2005 | 440 HAMMOND GROUP INC | | | | | | | |
| | Void Check | 03/04/2005 | 00205119 | 440940-00 | 747489 | 02/22/2005 | 27,498.87 | 137.49 | 27,361.38 |
| | | | | | Void Check Totals: | | 27,498.87 | 137.49 | 27,361.38 |

# A/P CHECK HISTORY REPORT

| Check No | Check Date | VendorNo Name / Void Date | Voucher No | PO-No | Invoice No | Inv-Date | Amount Paid | Discount Taken | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| 00030650 | 03/04/2005 | 1039 HAHN, LOESER & PARKS, LLP | | | | | | | |
| | Void Check | 03/04/2005 | 00105172 | | 327521-530 B | 01/27/2005 | 1,275.10 | .00 | 1,275.10 |
| | | | | | Void Check Totals: | | 1,275.10 | .00 | 1,275.10 |
| 00030650 | 03/04/2005 | 440 HAMMOND GROUP INC | | | | | | | |
| | Void Check | 03/04/2005 | 00205120 | 440940-00 | 747490 | 02/22/2005 | 27,498.87 | 137.49 | 27,361.38 |
| | | | | | Void Check Totals: | | 27,498.87 | 137.49 | 27,361.38 |
| 00030651 | 03/04/2005 | 1048 SBC INTERNET SERVICES | | | | | | | |
| | Void Check | 03/04/2005 | 00205039 | | 512008 | 02/02/2005 | 568.99 | .00 | 568.99 |
| | | | | | Void Check Totals: | | 568.99 | .00 | 568.99 |
| 00030652 | 03/04/2005 | 1056 WORLDWIDE EXPRESS | | | | | | | |
| | Void Check | 03/04/2005 | 00205100 | | 778026468 | 02/16/2005 | 26.86 | .00 | 26.86 |
| | | | | | Void Check Totals: | | 26.86 | .00 | 26.86 |
| 00030653 | 03/04/2005 | 1059 WILLIAM J. KAMM & SONS, INC. INSURANCE | | | | | | | |
| | Void Check | 03/04/2005 | 00205102 | | 35878 | 02/28/2005 | 19,694.50 | .00 | 19,694.50 |
| | | | 00205103 | | 35879 | 02/28/2005 | 4,887.50 | .00 | 4,887.50 |
| | | | 00205104 | | 35880 | 02/28/2005 | 1,750.00 | .00 | 1,750.00 |
| | | | | | Void Check Totals: | | 26,332.00 | .00 | 26,332.00 |
| 00030654 | 03/04/2005 | 537TEX CHRIS TRUCK LINES | | | | | | | |
| | Void Check | 03/04/2005 | 00205105 | | 405206920 | 02/16/2005 | 128.40 | 1.93 | 126.47 |
| | | | 00205107 | | 405233311 | 02/14/2005 | 251.15 | 3.77 | 247.38 |
| | | | 00205079 | | 04 0524144 6 | 02/02/2005 | 84.75 | .00 | 84.75 |
| | | | 00205081 | | 04 0524145 5 | 02/02/2005 | 96.39 | .00 | 96.39 |
| | | | 00205080 | | 04 0524154 3 | 02/03/2005 | 241.54 | .00 | 241.54 |
| | | | | | Void Check Totals: | | 802.23 | 5.70 | 796.53 |
| 00030655 | 03/04/2005 | 547TEX HYDRO-PNEUMATIC SERVICES INC. | | | | | | | |
| | Void Check | 03/04/2005 | 00205031 | | 90358 | 02/02/2005 | 1,263.95 | .00 | 1,263.95 |
| | | | | | Void Check Totals: | | 1,263.95 | .00 | 1,263.95 |
| 00030656 | 03/04/2005 | 658TEX KELLY PRODUCTS | | | | | | | |
| | Void Check | 03/04/2005 | 00205067 | | 101622 | 02/04/2005 | 134.80 | .00 | 134.80 |
| | | | | | Void Check Totals: | | 134.80 | .00 | 134.80 |
| 00030657 | 03/04/2005 | 798TEX PAN WESTERN, INC. | | | | | | | |
| | Void Check | 03/04/2005 | 00205097 | | 89030 | 02/10/2005 | 352.50 | .00 | 352.50 |
| | | | | | Void Check Totals: | | 352.50 | .00 | 352.50 |
| 00030658 | 03/04/2005 | 50 PRICE WATERHOUSE COOPERS LLP | | | | | | | |
| | | 00/00/0000 | 01104032 | | 1030048814-4 | 10/28/2004 | 19,500.00 | .00 | 19,500.00 |
| | | | | | Check Totals: | | 19,500.00 | .00 | 19,500.00 |
| 00030659 | 03/04/2005 | 66 Cingular Wireless | | | | | | | |
| | | 00/00/0000 | 00205098 | | 31405 | 02/20/2005 | 35.38 | .00 | 35.38 |
| | | | | | Check Totals: | | 35.38 | .00 | 35.38 |

# A/P CHECK HISTORY REPORT

| Check No | Check Date | VendorNo Name / Void Date | Voucher No | PO-No | Invoice No | Inv-Date | Amount Paid | Discount Taken | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| 00030660 | 03/04/2005 | 367 HESS PUMICE PRODUCTS | | | | | | | |
| | | 00/00/0000 | 00026395 | 441290-00 | 0020971-IN | 01/24/2005 | 6,720.30 | .00 | 6,720.30 |
| | | | 02639501 | 441290-00 | 0020972-IN | 01/24/2005 | 6,720.30 | .00 | 6,720.30 |
| | | | 00026514 | 441460-00 | 0020973-IN | 01/24/2005 | 6,720.30 | .00 | 6,720.30 |
| | | | | | Check Totals: | | 20,160.90 | .00 | 20,160.90 |
| 00030661 | 03/04/2005 | 440 HAMMOND GROUP INC | | | | | | | |
| | | 00/00/0000 | 00205118 | 440940-00 | 747488 | 02/22/2005 | 27,498.87 | 137.49 | 27,361.38 |
| | | | 00205119 | 440940-00 | 747489 | 02/22/2005 | 27,498.87 | 137.49 | 27,361.38 |
| | | | 00205120 | 440940-00 | 747490 | 02/22/2005 | 27,498.87 | 137.49 | 27,361.38 |
| | | | | | Check Totals: | | 82,496.61 | 412.47 | 82,084.14 |
| 00030662 | 03/04/2005 | 803 Koch Logistics / Koch & Sons, Inc. | | | | | | | |
| | | 00/00/0000 | 00205109 | | L246840 | 02/04/2005 | 109.98 | .00 | 109.98 |
| | | | 00205110 | | L248807 | 02/17/2005 | 355.14 | .00 | 355.14 |
| | | | 00205111 | | L249849 | 02/15/2005 | 81.38 | .00 | 81.38 |
| | | | 00205112 | | L250095 | 02/15/2005 | 539.94 | .00 | 539.94 |
| | | | 00205113 | | L250627 | 02/17/2005 | 161.17 | .00 | 161.17 |
| | | | | | Check Totals: | | 1,247.61 | .00 | 1,247.61 |
| 00030663 | 03/04/2005 | 941 KWE, INC. | | | | | | | |
| | | 00/00/0000 | 00205101 | | 17453050 | 02/18/2005 | 1,307.00 | .00 | 1,307.00 |
| | | | | | Check Totals: | | 1,307.00 | .00 | 1,307.00 |
| 00030664 | 03/04/2005 | 1039 HAHN, LOESER & PARKS, LLP | | | | | | | |
| | | 00/00/0000 | 01204124 | | 324203-18 B | 11/23/2004 | 15,276.40 | .00 | 15,276.40 |
| | | | 00105073 | | 325986-996,0038 | 12/22/2004 | 1,706.15 | .00 | 1,706.15 |
| | | | 00105172 | | 327521-530 B | 01/27/2005 | 1,275.10 | .00 | 1,275.10 |
| | | | | | Check Totals: | | 18,257.65 | .00 | 18,257.65 |
| 00030665 | 03/04/2005 | 1048 SBC INTERNET SERVICES | | | | | | | |
| | | 00/00/0000 | 00205039 | | 512008 | 02/02/2005 | 568.99 | .00 | 568.99 |
| | | | | | Check Totals: | | 568.99 | .00 | 568.99 |
| 00030666 | 03/04/2005 | 1056 WORLDWIDE EXPRESS | | | | | | | |
| | | 00/00/0000 | 00205100 | | 778026468 | 02/16/2005 | 26.86 | .00 | 26.86 |
| | | | | | Check Totals: | | 26.86 | .00 | 26.86 |
| 00030667 | 03/04/2005 | 1059 WILLIAM J. KAMM & SONS, INC. INSURANCE | | | | | | | |
| | | 00/00/0000 | 00205102 | | 35878 | 02/28/2005 | 19,694.50 | .00 | 19,694.50 |
| | | | 00205103 | | 35879 | 02/28/2005 | 4,887.50 | .00 | 4,887.50 |
| | | | 00205104 | | 35880 | 02/28/2005 | 1,750.00 | .00 | 1,750.00 |
| | | | | | Check Totals: | | 26,332.00 | .00 | 26,332.00 |
| 00030668 | 03/04/2005 | 537TEX CHRIS TRUCK LINES | | | | | | | |
| | | 00/00/0000 | 00205105 | | 405206920 | 02/16/2005 | 128.40 | 1.93 | 126.47 |
| | | | 00205107 | | 405233311 | 02/14/2005 | 251.15 | 3.77 | 247.38 |
| | | | 00205079 | | 04 0524144 6 | 02/02/2005 | 84.75 | .00 | 84.75 |

A / P C H E C K H I S T O R Y R E P O R T

| Check No | Check Date | VendorNo Name / Void Date | Voucher No | PO-No | Invoice No | Inv-Date | Amount Paid | Discount Taken | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | | 00205081 | | 04 0524145 5 | 02/02/2005 | 96.39 | .00 | 96.39 |
| | | | 00205080 | | 04 0524154 3 | 02/03/2005 | 241.54 | .00 | 241.54 |
| | | | | | Check Totals: | | 802.23 | 5.70 | 796.53 |
| 00030669 | 03/04/2005 | 547TEX HYDRO-PNEUMATIC SERVICES INC. | | | | | | | |
| | | 00/00/0000 | 00205031 | | 90358 | 02/02/2005 | 1,263.95 | .00 | 1,263.95 |
| | | | | | Check Totals: | | 1,263.95 | .00 | 1,263.95 |
| 00030670 | 03/04/2005 | 658TEX KELLY PRODUCTS | | | | | | | |
| | | 00/00/0000 | 00205067 | | 101622 | 02/04/2005 | 134.80 | .00 | 134.80 |
| | | | | | Check Totals: | | 134.80 | .00 | 134.80 |
| 00030671 | 03/04/2005 | 798TEX PAN WESTERN, INC. | | | | | | | |
| | | 00/00/0000 | 00205097 | | 89030 | 02/10/2005 | 352.50 | .00 | 352.50 |
| | | | | | Check Totals: | | 352.50 | .00 | 352.50 |
| 00030672 | 03/15/2005 | 4 COMED | | | | | | | |
| | | 00/00/0000 | 00305018 | | 31805 | 03/03/2005 | 696.41 | .00 | 696.41 |
| | | | | | Check Totals: | | 696.41 | .00 | 696.41 |
| 00030673 | 03/15/2005 | 21 MASUDA FUNAI EIFERT & MITCHELL | | | | | | | |
| | | 00/00/0000 | 00305030 | | 59299 | 02/22/2005 | 4,803.61 | .00 | 4,803.61 |
| | | | | | Check Totals: | | 4,803.61 | .00 | 4,803.61 |
| 00030674 | 03/15/2005 | 60 MITSUBISHI LOGISTICS AMERICAN CORP. | | | | | | | |
| | | 00/00/0000 | 00305026 | | CHI501885002 | 03/09/2005 | 1,063.71 | .00 | 1,063.71 |
| | | | | | Check Totals: | | 1,063.71 | .00 | 1,063.71 |
| 00030675 | 03/15/2005 | 131 ROGERS VENDING CO., INC. | | | | | | | |
| | | 00/00/0000 | 00305023 | | 41267 | 03/09/2005 | 122.89 | .00 | 122.89 |
| | | | | | Check Totals: | | 122.89 | .00 | 122.89 |
| 00030676 | 03/15/2005 | 284 Nippon Express USA, Inc. | | | | | | | |
| | | 00/00/0000 | 00305027 | | 323-42323 | 03/05/2005 | 102.70 | .00 | 102.70 |
| | | | | | Check Totals: | | 102.70 | .00 | 102.70 |
| 00030677 | 03/15/2005 | 367 HESS PUMICE PRODUCTS | | | | | | | |
| | | 00/00/0000 | 02637001 | 540000-00 | | 367 01/25/2005 | 6,720.30 | .00 | 6,720.30 |
| | | | 00026370 | 540000-00 | 0020982-IN | 01/26/2005 | 6,720.30 | .00 | 6,720.30 |
| | | | 00026396 | 441300-00 | 0020987-IN | 01/31/2005 | 4,317.41 | .00 | 4,317.41 |
| | | | 00026470 | | 0020988-IN | 01/31/2005 | 6,720.30 | .00 | 6,720.30 |
| | | | | | Check Totals: | | 24,478.31 | .00 | 24,478.31 |
| 00030678 | 03/15/2005 | 440 HAMMOND GROUP INC | | | | | | | |
| | Void Check | 03/15/2005 | 00205114 | 440940-00 | | 747289 02/15/2005 | 27,498.87 | 137.49 | 27,361.38 |
| | | | 00205115 | 440940-00 | | 747290 02/15/2005 | 27,498.87 | 137.49 | 27,361.38 |
| | | | | | Void Check Totals: | | 54,997.74 | 274.98 | 54,722.76 |
| 00030679 | 03/15/2005 | 595 FUJIMI CORPORATION | | | | | | | |
| | | 00/00/0000 | 00026464 | 540010-00 | 116929 | 02/15/2005 | 68,352.00 | .00 | 68,352.00 |

# A/P CHECK HISTORY REPORT

| Check No | Check Date | VendorNo Name / Void Date | Voucher No | PO-No | Invoice No | Inv-Date | Amount Paid | Discount Taken | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | Check Totals: | | 68,352.00 | .00 | 68,352.00 |
| 00030680 | 03/15/2005 | 803 Koch Logistics / Koch & Sons, Inc. | | | | | | | |
| | | 00/00/0000 | 00305043 | | L248333 | 02/24/2005 | 4,050.00 | .00 | 4,050.00 |
| | | | 00305038 | | L251976 | 02/24/2005 | 155.85 | .00 | 155.85 |
| | | | 00305039 | | L251985 | 02/24/2005 | 204.66 | .00 | 204.66 |
| | | | 00305037 | | L251987 | 02/24/2005 | 81.38 | .00 | 81.38 |
| | | | 00305041 | | L252405 | 02/24/2005 | 522.69 | .00 | 522.69 |
| | | | 00305042 | | L252409 | 02/24/2005 | 255.77 | .00 | 255.77 |
| | | | 00305040 | | L252553 | 02/24/2005 | 92.98 | .00 | 92.98 |
| | | | | | Check Totals: | | 5,363.33 | .00 | 5,363.33 |
| 00030681 | 03/15/2005 | 894 FUTUR TELECOM AMERICA, INC. | | | | | | | |
| | | 00/00/0000 | 00305022 | | 142663 | 02/28/2005 | 175.02 | .00 | 175.02 |
| | | | | | Check Totals: | | 175.02 | .00 | 175.02 |
| 00030682 | 03/15/2005 | 941 KWE, INC. | | | | | | | |
| | | 00/00/0000 | 00305028 | | 17453225 | 03/07/2005 | 5,899.00 | .00 | 5,899.00 |
| | | | | | Check Totals: | | 5,899.00 | .00 | 5,899.00 |
| 00030683 | 03/15/2005 | 950 UNITED STATES PLASTIC CORPORATION | | | | | | | |
| | | 00/00/0000 | 00205063 | 570170-00 | 1197703 | 02/07/2005 | 98.52 | .00 | 98.52 |
| | | | | | Check Totals: | | 98.52 | .00 | 98.52 |
| 00030684 | 03/15/2005 | 1039 HAHN, LOESER & PARKS, LLP | | | | | | | |
| | | 00/00/0000 | 00305032 | | 328640-48 | 02/22/2005 | 16,471.49 | .00 | 16,471.49 |
| | | | | | Check Totals: | | 16,471.49 | .00 | 16,471.49 |
| 00030685 | 03/15/2005 | 1053 DUPONT TOOL & MACHINE | | | | | | | |
| | | 00/00/0000 | 00305015 | 540040-00 | 45697 | 03/04/2005 | 1,054.50 | .00 | 1,054.50 |
| | | | | | Check Totals: | | 1,054.50 | .00 | 1,054.50 |
| 00030686 | 03/15/2005 | 503TEX JOHN JONES | | | | | | | |
| | | 00/00/0000 | 00205071 | | 21105 | 02/11/2005 | 45.03 | .00 | 45.03 |
| | | | 00305025 | | 22505 | 02/25/2005 | 32.43 | .00 | 32.43 |
| | | | | | Check Totals: | | 77.46 | .00 | 77.46 |
| 00030687 | 03/15/2005 | 520TEX ES MANUFACTURING, INC. | | | | | | | |
| | | 00/00/0000 | 00305029 | | 308564 | 03/04/2005 | 207.32 | 4.15 | 203.17 |
| | | | | | Check Totals: | | 207.32 | 4.15 | 203.17 |
| 00030688 | 03/15/2005 | 537TEX CHRIS TRUCK LINES | | | | | | | |
| | | 00/00/0000 | 00205108 | | 405233231 | 02/11/2005 | 66.36 | .00 | 66.36 |
| | | | 00205106 | | 405259828 | 02/21/2005 | 308.42 | 4.63 | 303.79 |
| | | | | | Check Totals: | | 374.78 | 4.63 | 370.15 |
| 00030689 | 03/15/2005 | 556TEX ALPHAGRAPHICS | | | | | | | |
| | | 00/00/0000 | 00305016 | | 468-11835 | 03/03/2005 | 67.74 | .00 | 67.74 |
| | | | | | Check Totals: | | 67.74 | .00 | 67.74 |

# A/P CHECK HISTORY REPORT

| Check No | Check Date | VendorNo Name / Void Date | Voucher No | PO-No | Invoice No | Inv-Date | Amount Paid | Discount Taken | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| 00030690 | 03/15/2005 | 915TEX ARCHITECTURAL PRECAST ASSOCIATION, INC. | | | | | | | |
| | | 00/00/0000 | 00305020 | | 10520 | 03/01/2005 | 1,500.00 | .00 | 1,500.00 |
| | | | | | Check Totals: | | 1,500.00 | .00 | 1,500.00 |
| 00030691 | 03/18/2005 | 367 HESS PUMICE PRODUCTS | | | | | | | |
| | | 00/00/0000 | 02647001 | 441300-00 | 0021044-IN | 02/02/2005 | 6,720.30 | .00 | 6,720.30 |
| | | | | | Check Totals: | | 6,720.30 | .00 | 6,720.30 |
| 00030692 | 03/18/2005 | 404 UNDERWRITER LABORATORIES INC. | | | | | | | |
| | | 00/00/0000 | 00305060 | | FS1755260 | 02/28/2005 | 615.00 | .00 | 615.00 |
| | | | | | Check Totals: | | 615.00 | .00 | 615.00 |
| 00030693 | 03/18/2005 | 440 HAMMOND GROUP INC | | | | | | | |
| | | 00/00/0000 | 00205114 | 440940-00 | 747289 | 02/15/2005 | 27,498.87 | .00 | 27,498.87 |
| | | | 00205115 | 440940-00 | 747290 | 02/15/2005 | 27,498.87 | .00 | 27,498.87 |
| | | | 00205116 | 440940-00 | 747341 | 02/16/2005 | 27,498.87 | .00 | 27,498.87 |
| | | | 00205117 | 440940-00 | 747342 | 02/16/2005 | 27,498.87 | .00 | 27,498.87 |
| | | | 00305085 | | 747968 | 03/09/2005 | 27,890.65 | 139.45 | 27,751.20 |
| | | | 00305086 | 440940-00 | 747969 | 03/09/2005 | 27,890.65 | 139.45 | 27,751.20 |
| | | | 00305087 | 441060-00 | 748019 | 03/10/2005 | 27,890.65 | 139.45 | 27,751.20 |
| | | | 00305088 | 441060-00 | 748020 | 03/10/2005 | 27,890.65 | 139.45 | 27,751.20 |
| | | | 00305089 | 440940-00 | 748021 | 03/10/2005 | 27,890.65 | 139.45 | 27,751.20 |
| | | | 00305090 | 440940-00 | 748022 | 03/10/2005 | 27,890.65 | 139.45 | 27,751.20 |
| | | | 00305084 | | DISCOUNT 30661 | 03/04/2005 | 412.47 | .00 | 412.47 |
| | | | | | Check Totals: | | 277,751.85 | 836.70 | 276,915.15 |
| 00030694 | 03/18/2005 | 650 AMERIGAS | | | | | | | |
| | | 00/00/0000 | 00305058 | | 1537-647759A | 03/02/2005 | 34.46 | .00 | 34.46 |
| | | | | | Check Totals: | | 34.46 | .00 | 34.46 |
| 00030695 | 03/18/2005 | 704 SECRETARY OF STATE,INDEX DEPARTMENT | | | | | | | |
| | Void Check | 03/18/2005 | 00305051 | | D5546-758-7 | 03/25/2005 | 75.00 | .00 | 75.00 |
| | | | | | Void Check Totals: | | 75.00 | .00 | 75.00 |
| 00030696 | 03/18/2005 | 803 Koch Logistics / Koch & Sons, Inc. | | | | | | | |
| | | 00/00/0000 | 00305075 | | L252971 | 02/10/2005 | 418.15 | .00 | 418.15 |
| | | | 00305076 | | L252975 | 01/10/2005 | 485.79 | .00 | 485.79 |
| | | | 00305073 | | L252981 | 01/18/2005 | 134.11 | .00 | 134.11 |
| | | | 00305074 | | L252986 | 01/13/2005 | 81.26 | .00 | 81.26 |
| | | | 00305078 | | L253499 | 02/25/2005 | 81.75 | .00 | 81.75 |
| | | | 00305079 | | L253617 | 02/25/2005 | 115.76 | .00 | 115.76 |
| | | | 00305077 | | L254282 | 02/28/2005 | 143.81 | .00 | 143.81 |
| | | | 00305080 | | L254676 | 03/01/2005 | 108.68 | .00 | 108.68 |
| | | | 00305083 | | L255208 | 03/09/2005 | 283.26 | .00 | 283.26 |
| | | | 00305081 | | L255632 | 03/04/2005 | 306.49 | .00 | 306.49 |
| | | | 00305082 | | L255694 | 03/04/2005 | 308.77 | .00 | 308.77 |
| | | | | | Check Totals: | | 2,467.83 | .00 | 2,467.83 |
| 00030697 | 03/18/2005 | 930 MCI | | | | | | | |
| | | 00/00/0000 | 00305053 | | 32405 | 02/28/2005 | 96.45 | .00 | 96.45 |
| | | | | | Check Totals: | | 96.45 | .00 | 96.45 |

# A/P CHECK HISTORY REPORT

| Check No | Check Date | VendorNo Name / Void Date | Voucher No | PO-No | Invoice No | Inv-Date | Amount Paid | Discount Taken | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| 00030698 | 03/18/2005 | 976 Kiyoshi Asai | | | | | | | |
| | Void Check | 03/18/2005 | 00305068 | | | 22705 02/27/2005 | 73.11 | .00 | 73.11 |
| | | | 00305067 | | | 31105 03/11/2005 | 94.08 | .00 | 94.08 |
| | | | | | Void Check Totals: | | 167.19 | .00 | 167.19 |
| 00030699 | 03/18/2005 | 1025 FREIGHT EXHANGE, INC. | | | | | | | |
| | | 00/00/0000 | 00305062 | | | 9034 03/08/2003 | 625.00 | .00 | 625.00 |
| | | | | | Check Totals: | | 625.00 | .00 | 625.00 |
| 00030700 | 03/18/2005 | 512TEX OZARKA SPRING WATER CO. | | | | | | | |
| | | 00/00/0000 | 00305054 | | 5B0000582403 | 03/01/2005 | 35.16 | .00 | 35.16 |
| | | | | | Check Totals: | | 35.16 | .00 | 35.16 |
| 00030701 | 03/18/2005 | 513TEX POWER SPRAYS LTD. | | | | | | | |
| | | 00/00/0000 | 00205073 | 570160-00 | | 15006 02/17/2005 | 949.73 | .00 | 949.73 |
| | | | 00205074 | 570160-00 | | 15028 02/17/2005 | 320.78 | .00 | 320.78 |
| | | | | | Check Totals: | | 1,270.51 | .00 | 1,270.51 |
| 00030702 | 03/18/2005 | 522TEX TXU ELECTRIC COMPANY | | | | | | | |
| | | 00/00/0000 | 00305063 | | | 32905 03/10/2005 | 181.47 | .00 | 181.47 |
| | | | | | Check Totals: | | 181.47 | .00 | 181.47 |
| 00030703 | 03/18/2005 | 537TEX CHRIS TRUCK LINES | | | | | | | |
| | | 00/00/0000 | 00305070 | | | 405281571 03/04/2005 | 75.33 | 1.13 | 74.20 |
| | | | 00305069 | | | 405289350 03/02/2005 | 313.26 | 4.70 | 308.56 |
| | | | | | Check Totals: | | 388.59 | 5.83 | 382.76 |
| 00030704 | 03/18/2005 | 564TEX PLANO OFFICE SUPPLY | | | | | | | |
| | | 00/00/0000 | 00305057 | | | 17781 03/10/2005 | 102.52 | .00 | 102.52 |
| | | | | | Check Totals: | | 102.52 | .00 | 102.52 |
| 00030705 | 03/18/2005 | 708TEX PFL Design, Inc. | | | | | | | |
| | | 00/00/0000 | 00305056 | | | 91620 03/05/2005 | 633.36 | .00 | 633.36 |
| | | | | | Check Totals: | | 633.36 | .00 | 633.36 |
| 00030706 | 03/18/2005 | 763TEX A & W TRUCKING | | | | | | | |
| | | 00/00/0000 | 00305052 | | 1081/A&W | 02/02/2005 | 683.80 | .00 | 683.80 |
| | | | | | Check Totals: | | 683.80 | .00 | 683.80 |
| 00030707 | 03/28/2005 | 9 DUN & BRADSTREET CREDIT SERV., INC. | | | | | | | |
| | | 00/00/0000 | 00305017 | | 6978195-03 | 02/27/2005 | 786.34 | .00 | 786.34 |
| | | | | | Check Totals: | | 786.34 | .00 | 786.34 |
| 00030708 | 03/28/2005 | 27 OCS AMERICA, INC. | | | | | | | |
| | | 00/00/0000 | 00305024 | | CHI-C02247-0205 | 02/28/2005 | 407.58 | .00 | 407.58 |
| | | | | | Check Totals: | | 407.58 | .00 | 407.58 |
| 00030709 | 03/28/2005 | 33 CANON BUSINESS SOLUTIONS | | | | | | | |
| | | 00/00/0000 | 00305105 | | | 30173910 03/13/2005 | 11.21 | .00 | 11.21 |

A/P CHECK HISTORY REPORT

| Check No | Check Date | VendorNo Name / Void Date | Voucher No | PO-No | Invoice No | Inv-Date | Amount Paid | Discount Taken | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | Check Totals: | | 11.21 | .00 | 11.21 |
| 00030710 | 03/28/2005 | 60 MITSUBISHI LOGISTICS AMERICAN CORP. | | | | | | | |
| | | 00/00/0000 | 00305131 | | CHI5019367600 | 03/18/2005 | 2,250.00 | .00 | 2,250.00 |
| | | | 00305129 | | CHI501966400 | 03/18/2005 | 750.00 | .00 | 750.00 |
| | | | 00305127 | | CHI501966900 | 03/18/2005 | 750.00 | .00 | 750.00 |
| | | | 00305130 | | CHI501967100 | 03/18/2005 | 750.00 | .00 | 750.00 |
| | | | 00305128 | | CHI501967800 | 03/18/2005 | 2,250.00 | .00 | 2,250.00 |
| | | | | | Check Totals: | | 6,750.00 | .00 | 6,750.00 |
| 00030711 | 03/28/2005 | 218 LEVY ORGANIZATION MANAGMENT, INC., THE | | | | | | | |
| | | 00/00/0000 | 00305001 | | 305001 | 03/22/2005 | 2,280.27 | .00 | 2,280.27 |
| | | | | | Check Totals: | | 2,280.27 | .00 | 2,280.27 |
| 00030712 | 03/28/2005 | 284 Nippon Express USA, Inc. | | | | | | | |
| | | 00/00/0000 | 00305110 | | 353-29579 | 03/11/2005 | 333.60 | .00 | 333.60 |
| | | | | | Check Totals: | | 333.60 | .00 | 333.60 |
| 00030713 | 03/28/2005 | 440 HAMMOND GROUP INC | | | | | | | |
| | | 00/00/0000 | 00305136 | 440940-00 | 748204 | 03/18/2005 | 27,890.65 | 139.45 | 27,751.20 |
| | | | 00305135 | 440940-00 | 748205 | 03/18/2005 | 27,890.65 | 139.45 | 27,751.20 |
| | | | | | Check Totals: | | 55,781.30 | 278.90 | 55,502.40 |
| 00030714 | 03/28/2005 | 572 SHIN KOBAYASHI | | | | | | | |
| | | 00/00/0000 | 00305120 | | 31205 | 03/12/2005 | 298.00 | .00 | 298.00 |
| | | | 00305121 | | 31605 | 03/16/2005 | 148.95 | .00 | 148.95 |
| | | | | | Check Totals: | | 446.95 | .00 | 446.95 |
| 00030715 | 03/28/2005 | 609 K.U.M.A. | | | | | | | |
| | | 00/00/0000 | 00305021 | | 30105 | 03/01/2005 | 400.00 | .00 | 400.00 |
| | | | | | Check Totals: | | 400.00 | .00 | 400.00 |
| 00030716 | 03/28/2005 | 612 NIPPON EXPRESS USA INC.(PHILADELPHIA) | | | | | | | |
| | | 00/00/0000 | 00305109 | | 253-63791 | 03/11/2005 | 129.75 | .00 | 129.75 |
| | | | | | Check Totals: | | 129.75 | .00 | 129.75 |
| 00030717 | 03/28/2005 | 788 HUNTINGTON CHASE CONDOMINIUM | | | | | | | |
| | | 00/00/0000 | 00305002 | | 305002 | 03/22/2005 | 137.34 | .00 | 137.34 |
| | | | | | Check Totals: | | 137.34 | .00 | 137.34 |
| 00030718 | 03/28/2005 | 803 Koch Logistics / Koch & Sons, Inc. | | | | | | | |
| | | 00/00/0000 | 00305126 | | L256387 | 03/10/2005 | 180.16 | .00 | 180.16 |
| | | | 00305125 | | L256447 | 03/11/2005 | 236.72 | .00 | 236.72 |
| | | | | | Check Totals: | | 416.88 | .00 | 416.88 |
| 00030719 | 03/28/2005 | 814 LYLE POTTER OR LOIS POTTER | | | | | | | |
| | | 00/00/0000 | 00305003 | | 305003 | 03/22/2005 | 1,350.00 | .00 | 1,350.00 |
| | | | | | Check Totals: | | 1,350.00 | .00 | 1,350.00 |

# A/P CHECK HISTORY REPORT

| Check No | Check Date | VendorNo Name / Void Date | Voucher No | PO-No | Invoice No | Inv-Date | Amount Paid | Discount Taken | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| 00030720 | 03/28/2005 | 849 COLONY AT TALBOT'S MILL-T | | | | | | | |
| | | 00/00/0000 | 00305004 | | 305004 | 03/22/2005 | 192.48 | .00 | 192.48 |
| | | | | | Check Totals: | | 192.48 | .00 | 192.48 |
| 00030721 | 03/28/2005 | 941 KWE, INC. | | | | | | | |
| | | 00/00/0000 | 00305101 | | 17453326 | 03/15/2005 | 4,443.00 | .00 | 4,443.00 |
| | | | | | Check Totals: | | 4,443.00 | .00 | 4,443.00 |
| 00030722 | 03/28/2005 | 964 DARIN SCHNEIDER | | | | | | | |
| | | 00/00/0000 | 00305119 | | 31805 | 03/18/2005 | 187.20 | .00 | 187.20 |
| | | | | | Check Totals: | | 187.20 | .00 | 187.20 |
| 00030723 | 03/28/2005 | 976 Kiyoshi Asai | | | | | | | |
| | | 00/00/0000 | 00305068 | | 22705 | 02/27/2005 | 73.11 | .00 | 73.11 |
| | | | 00305118 | | 30505 | 03/05/2005 | 457.78 | .00 | 457.78 |
| | | | 00305067 | | 31105 | 03/11/2005 | 94.08 | .00 | 94.08 |
| | | | | | Check Totals: | | 624.97 | .00 | 624.97 |
| 00030724 | 03/28/2005 | 994 AFLAC | | | | | | | |
| | | 00/00/0000 | 00305106 | | 415701 | 03/13/2005 | 145.54 | .00 | 145.54 |
| | | | | | Check Totals: | | 145.54 | .00 | 145.54 |
| 00030725 | 03/28/2005 | 1011 Hideo Teraura | | | | | | | |
| | | 00/00/0000 | 00305066 | | 31105 | 03/11/2005 | 12.96 | .00 | 12.96 |
| | | | | | Check Totals: | | 12.96 | .00 | 12.96 |
| 00030726 | 03/28/2005 | 1014 Maria Saladino | | | | | | | |
| | | 00/00/0000 | 00305005 | | 305005 | 03/22/2005 | 2,150.00 | .00 | 2,150.00 |
| | | | | | Check Totals: | | 2,150.00 | .00 | 2,150.00 |
| 00030727 | 03/28/2005 | 1016 SUBURBAN RECORDS MANAGEMENT | | | | | | | |
| | | 00/00/0000 | 00305019 | | 24266 | 03/01/2005 | 105.30 | .00 | 105.30 |
| | | | | | Check Totals: | | 105.30 | .00 | 105.30 |
| 00030728 | 03/28/2005 | 1025 FREIGHT EXHANGE, INC. | | | | | | | |
| | | 00/00/0000 | 00305034 | | 8923 | 02/28/2005 | 500.00 | .00 | 500.00 |
| | | | 00305113 | | 9035 | 03/14/2005 | 500.00 | .00 | 500.00 |
| | | | 00305114 | | 9066 | 03/14/2005 | 500.00 | .00 | 500.00 |
| | | | | | Check Totals: | | 1,500.00 | .00 | 1,500.00 |
| 00030729 | 03/28/2005 | 1038 UNITED HEALTHCARE | | | | | | | |
| | | 00/00/0000 | 00305006 | | 305006 | 03/22/2005 | 5,730.43 | .00 | 5,730.43 |
| | | | | | Check Totals: | | 5,730.43 | .00 | 5,730.43 |
| 00030730 | 03/28/2005 | 1041 GE GROUP LIFE ASSURANCE COMPANY | | | | | | | |
| | | 00/00/0000 | 00305007 | | 305007 | 03/22/2005 | 1,301.52 | .00 | 1,301.52 |
| | | | | | Check Totals: | | 1,301.52 | .00 | 1,301.52 |
| 00030731 | 03/28/2005 | 1056 WORLDWIDE EXPRESS | | | | | | | |
| | | 00/00/0000 | 00305107 | | 754519 | 03/16/2005 | 40.82 | .00 | 40.82 |
| | | | 00305108 | | 771067 | 03/09/2005 | 8.18 | .00 | 8.18 |

A/P CHECK HISTORY REPORT

| Check No | Check Date | VendorNo Name / Void Date | Voucher No | PO-No | Invoice No | Inv-Date | Amount Paid | Discount Taken | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | Check Totals: | | 49.00 | .00 | 49.00 |
| 00030732 | 03/28/2005 | 1057 ADP, INC. | | | | | | | |
| | | 00/00/0000 | 00305144 | | 702896 | 02/28/2005 | 7.00 | .00 | 7.00 |
| | | | | | Check Totals: | | 7.00 | .00 | 7.00 |
| 00030733 | 03/28/2005 | 1059 WILLIAM J. KAMM & SONS, INC. INSURANCE | | | | | | | |
| | | 00/00/0000 | 00305143 | | 35976 | 03/17/2005 | 5,050.00 | .00 | 5,050.00 |
| | | | | | Check Totals: | | 5,050.00 | .00 | 5,050.00 |
| 00030734 | 03/28/2005 | 1061 ALLIANT EVENT SERVICES | | | | | | | |
| | | 00/00/0000 | 00305100 | | 12292 | 03/14/2005 | 1,011.77 | .00 | 1,011.77 |
| | | | | | Check Totals: | | 1,011.77 | .00 | 1,011.77 |
| 00030735 | 03/28/2005 | 505TEX DALLAS MORNING NEWS, THE | | | | | | | |
| | | 00/00/0000 | 00305103 | | 32505 | 03/01/2005 | 155.40 | .00 | 155.40 |
| | | | | | Check Totals: | | 155.40 | .00 | 155.40 |
| 00030736 | 03/28/2005 | 520TEX ES MANUFACTURING, INC. | | | | | | | |
| | | 00/00/0000 | 00305115 | 570250-00 | 308456 | 02/24/2005 | 430.20 | .00 | 430.20 |
| | | | | | Check Totals: | | 430.20 | .00 | 430.20 |
| 00030737 | 03/28/2005 | 524TEX SBC (DALLAS) | | | | | | | |
| | | 00/00/0000 | 00305111 | | 97260217400305 | 03/05/2005 | 423.63 | .00 | 423.63 |
| | | | | | Check Totals: | | 423.63 | .00 | 423.63 |
| 00030738 | 03/28/2005 | 530TEX PRECAST/PRESTRESS CONCRETE INS | | | | | | | |
| | | 00/00/0000 | 00305059 | | 60476 | 02/28/2005 | 371.75 | .00 | 371.75 |
| | | | | | Check Totals: | | 371.75 | .00 | 371.75 |
| 00030739 | 03/28/2005 | 566TEX ARIES FREIGHT SYSTEMS, LP | | | | | | | |
| | | 00/00/0000 | 00305104 | | X-863032 | 03/11/2005 | 70.00 | .00 | 70.00 |
| | | | | | Check Totals: | | 70.00 | .00 | 70.00 |
| 00030740 | 03/28/2005 | 588TEX PARAGON FURNITURE, L.P. | | | | | | | |
| | | 00/00/0000 | 00205099 | | NEGA116 | 02/28/2005 | 300.00 | .00 | 300.00 |
| | | | | | Check Totals: | | 300.00 | .00 | 300.00 |
| 00030741 | 03/28/2005 | 601TEX CHRISTIAN BROTHERS ROOFING | | | | | | | |
| | | 00/00/0000 | 00305008 | | 305008 | 03/22/2005 | 43.30 | .00 | 43.30 |
| | | | | | Check Totals: | | 43.30 | .00 | 43.30 |
| 02005308 | 03/01/2005 | 507TEX UNITED PARCEL SERVICE | | | | | | | |
| Manual | | 00/00/0000 | 00305095 | | 00003X604X075B | 02/12/2005 | 300.00 | .00 | 300.00 |
| | | | | | Check Totals: | | 300.00 | .00 | 300.00 |
| 20030313 | 03/24/2005 | 3 UNITED PARCEL SERVICE | | | | | | | |
| Manual | | 00/00/0000 | 00305149 | | 00006199E6125 | 03/19/2005 | 36.54 | .00 | 36.54 |
| | | | | | Check Totals: | | 36.54 | .00 | 36.54 |
| 20030314 | 03/31/2005 | 3 UNITED PARCEL SERVICE | | | | | | | |
| Manual | | 00/00/0000 | 00305150 | | 00006199E6135 | 03/26/2005 | 53.89 | .00 | 53.89 |

# A / P C H E C K H I S T O R Y R E P O R T

| Check No | Check Date | VendorNo Name / Void Date | Voucher No | PO-No | Invoice No | Inv-Date | Amount Paid | Discount Taken | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | Check Totals: | | 53.89 | .00 | 53.89 |
| 20050301 | 03/03/2005 | 507TEX UNITED PARCEL SERVICE | | | | | | | |
| Manual | | 00/00/0000 | 00305012 | | 00003X604X095 | 02/26/2005 | 110.00 | .00 | 110.00 |
| | | | | | Check Totals: | | 110.00 | .00 | 110.00 |
| 20050302 | 03/03/2005 | 3 UNITED PARCEL SERVICE | | | | | | | |
| Manual | | 00/00/0000 | 00305013 | | 00006199E6095 | 02/26/2005 | 28.00 | .00 | 28.00 |
| | | | | | Check Totals: | | 28.00 | .00 | 28.00 |
| 20050303 | 03/04/2005 | 1013 BANK ONE | | | | | | | |
| Manual | | 00/00/0000 | 00305014 | | 30405 | 03/04/2005 | 3,552.57 | .00 | 3,552.57 |
| | | | | | Check Totals: | | 3,552.57 | .00 | 3,552.57 |
| 20050304 | 03/05/2005 | 507TEX UNITED PARCEL SERVICE | | | | | | | |
| Manual | | 00/00/0000 | 00305047 | | 00003X604Z105 | 03/05/2005 | 307.73 | .00 | 307.73 |
| | | | | | Check Totals: | | 307.73 | .00 | 307.73 |
| 20050305 | 03/14/2005 | 794 EXPEDITORS INTERNATIONAL | | | | | | | |
| Manual | | 00/00/0000 | 00305048 | | 6530019528 | 03/14/2005 | 3,957.00 | .00 | 3,957.00 |
| | | | | | Check Totals: | | 3,957.00 | .00 | 3,957.00 |
| 20050306 | 03/18/2005 | 1013 BANK ONE | | | | | | | |
| Manual | | 00/00/0000 | 00305147 | | 31805 | 03/18/2005 | 6,564.63 | .00 | 6,564.63 |
| | | | | | Check Totals: | | 6,564.63 | .00 | 6,564.63 |
| 20050307 | 03/25/2005 | 1013 BANK ONE | | | | | | | |
| Manual | | 00/00/0000 | 00305148 | | 32505 | 03/25/2005 | 6,335.32 | .00 | 6,335.32 |
| | | | | | Check Totals: | | 6,335.32 | .00 | 6,335.32 |
| 20050309 | 03/05/2005 | 3 UNITED PARCEL SERVICE | | | | | | | |
| Manual | | 00/00/0000 | 00305096 | | 00006199E6105 | 03/05/2005 | 49.68 | .00 | 49.68 |
| | | | | | Check Totals: | | 49.68 | .00 | 49.68 |
| 20050310 | 03/12/2005 | 507TEX UNITED PARCEL SERVICE | | | | | | | |
| Manual | | 00/00/0000 | 00305097 | | 00003X604X115 | 03/12/2005 | 464.20 | .00 | 464.20 |
| | | | | | Check Totals: | | 464.20 | .00 | 464.20 |
| 20050311 | 03/12/2005 | 3 UNITED PARCEL SERVICE | | | | | | | |
| Manual | | 00/00/0000 | 00305098 | | 00006199E6155 | 03/12/2005 | 32.32 | .00 | 32.32 |
| | | | | | Check Totals: | | 32.32 | .00 | 32.32 |
| 20050312 | 03/11/2005 | 1013 BANK ONE | | | | | | | |
| Manual | | 00/00/0000 | 00305099 | | 31105 | 03/11/2005 | 4,618.51 | .00 | 4,618.51 |
| | | | | | Check Totals: | | 4,618.51 | .00 | 4,618.51 |
| 20050316 | 03/31/2005 | 507TEX UNITED PARCEL SERVICE | | | | | | | |
| Manual | | 00/00/0000 | 00305151 | | 00003X604X125 | 03/19/2005 | 383.21 | .00 | 383.21 |
| | | | | | Check Totals: | | 383.21 | .00 | 383.21 |
| 20050323 | 03/24/2005 | 30 NIPPON ELECTRIC GLASS CO. LTD. | | | | | | | |
| | Void Check 03/24/2005 | | 00026107 | 490430-00 | 4D013NA | 10/29/2004 | .00 | .00 | .00 |
| | | | | | Check Totals: | | .00 | .00 | .00 |

# A/P CHECK HISTORY REPORT

| Check No | Check Date | VendorNo Name / Void Date | Voucher No | PO-No | Invoice No | Inv-Date | Amount Paid | Discount Taken | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| 20050324 | 03/24/2005 | 30 NIPPON ELECTRIC GLASS CO. LTD. | | | | | | | |
| | Void Check | 03/24/2005 | 00026072 | 462870-00 | 4E3076 | 12/21/2004 | .00 | .00 | .00 |
| | | | | | Check Totals: | | .00 | .00 | .00 |
| 20050325 | 03/24/2005 | 30 NIPPON ELECTRIC GLASS CO. LTD. | | | | | | | |
| | Void Check | 03/24/2005 | 00026112 | 432400-00 | 4F1188C | 12/28/2004 | .00 | .00 | .00 |
| | | | | | Check Totals: | | .00 | .00 | .00 |
| 20050326 | 03/24/2005 | 30 NIPPON ELECTRIC GLASS CO. LTD. | | | | | | | |
| | | 00/00/0000 | 00026107 | 461650-00 | 4D013NA | 12/28/2004 | 8,892.00 | .00 | 8,892.00 |
| | | | 00026083 | 460880-00 | 4E1048 | 12/22/2004 | 5,600.00 | .00 | 5,600.00 |
| | | | 00026105 | 461970-00 | 4E1114 | 12/27/2004 | 5,720.00 | .00 | 5,720.00 |
| | | | 00026045 | 462120-00 | 4E1123 | 12/09/2004 | 22,866.90 | .00 | 22,866.90 |
| | | | 00026084 | 462180-00 | 4E1127 | 12/19/2004 | 9,576.00 | .00 | 9,576.00 |
| | | | 00026106 | 462110-00 | 4E1132 | 12/28/2004 | 2,400.00 | .00 | 2,400.00 |
| | | | 00026077 | 462510-00 | 4E1148 | 12/27/2004 | 4,000.00 | .00 | 4,000.00 |
| | | | 00026108 | 462400-00 | 4E1149 | 12/29/2004 | 65,000.00 | .00 | 65,000.00 |
| | | | 00026075 | 462880-00 | 4E1155 | 12/24/2004 | 1,800.00 | .00 | 1,800.00 |
| | | | 00026154 | 462890-00 | 4E1156 | 12/24/2004 | 300.00 | .00 | 300.00 |
| | | | 00026082 | 462990-00 | 4E1157 | 12/21/2004 | 450.00 | .00 | 450.00 |
| | | | 00026076 | 463010-00 | 4E1160 | 12/27/2004 | 15,864.00 | .00 | 15,864.00 |
| | | | 00026074 | 462560-00 | 4E3058 | 12/28/2004 | 8,100.00 | .00 | 8,100.00 |
| | | | 00026073 | 462660-00 | 4E3064 | 12/28/2004 | 2,620.00 | .00 | 2,620.00 |
| | | | 00026081 | 462870-00 | 4E3074 | 12/21/2004 | 3,640.00 | .00 | 3,640.00 |
| | | | 00026072 | 462920-00 | 4E3076 | 12/28/2004 | 2,535.00 | .00 | 2,535.00 |
| | | | 00025657 | 461780-00 | 4E453 | 10/12/2004 | 97,954.27 | .00 | 97,954.27 |
| | | | 00025767 | 461780-00 | 4E453-02 | 10/27/2004 | 5,780.30 | .00 | 5,780.30 |
| | | | 00026115 | 461560-00 | 4E572-01 | 12/24/2004 | 596.64 | .00 | 596.64 |
| | | | 01104156 | 432130-00 | 4F01090C | 11/17/2004 | 22,928.07 | .00 | 22,928.07 |
| | | | 01104083 | 431880-00 | 4F0993C | 11/08/2004 | 34,560.00 | .00 | 34,560.00 |
| | | | 00026088 | 431810-00 | 4F1011C | 12/13/2004 | 20,448.00 | .00 | 20,448.00 |
| | | | 01104183 | 432200-00 | 4F1092C | 11/27/2004 | 34,560.00 | .00 | 34,560.00 |
| | | | 01104181 | 432140-00 | 4F1094C | 11/29/2004 | 21,825.76 | .00 | 21,825.76 |
| | | | 00026091 | 432240-00 | 4F1127C | 12/17/2004 | 22,575.29 | .00 | 22,575.29 |
| | | | 00026090 | 432250-00 | 4F1171C | 12/14/2004 | 21,517.07 | .00 | 21,517.07 |
| | | | 00026117 | 432260-00 | 4F1172C | 12/27/2004 | 43,034.21 | .00 | 43,034.21 |
| | | | 00026089 | 432370-00 | 4F1176C | 12/14/2004 | 17,280.00 | .00 | 17,280.00 |
| | | | 00026095 | 432380-00 | 4F1177C | 12/23/2004 | 34,560.00 | .00 | 34,560.00 |
| | | | 00026113 | 432400-00 | 4F1178C | 12/28/2004 | 19,440.00 | .00 | 19,440.00 |
| | | | 00026112 | 431820-00 | 4F1188C | 12/27/2004 | 20,448.00 | .00 | 20,448.00 |
| | | | 00026092 | 432410-00 | 4F1194C | 12/17/2004 | 42,328.68 | .00 | 42,328.68 |
| | | | 00026094 | 432420-00 | 4F1195C | 12/21/2004 | 20,357.43 | .00 | 20,357.43 |
| | | | 00026114 | 432430-00 | 4F1197C | 12/28/2004 | 20,000.30 | .00 | 20,000.30 |
| | | | 00026093 | 432440-00 | 4F1206C | 12/19/2004 | 8,157.02 | .00 | 8,157.02 |
| | | | 01004152 | 470820-00 | 4K125CT | 10/12/2004 | 34,214.40 | .00 | 34,214.40 |
| | | | 01004155 | 471140-00 | 4K147RT | 10/18/2004 | 51,284.40 | .00 | 51,284.40 |
| | | | 00025997 | 471120-00 | 4K149CT | 12/01/2004 | 68,515.20 | .00 | 68,515.20 |
| | | | 00025846 | 471170-00 | 4K152CT | 10/26/2004 | 36,783.80 | .00 | 36,783.80 |
| | | | 01004154 | 471220-00 | 4K154RT | 10/25/2004 | 34,189.20 | .00 | 34,189.20 |
| | | | 00026085 | 450670-00 | 4N268 | 12/22/2004 | 7,056.00 | .00 | 7,056.00 |
| | | | 00026087 | 450790-00 | 4N330 | 12/14/2004 | 23,638.50 | .00 | 23,638.50 |
| | | | 00026086 | 450900-00 | 4N428 | 12/14/2004 | 7,140.00 | .00 | 7,140.00 |

A / P C H E C K H I S T O R Y R E P O R T

| Check No | Check Date | VendorNo Name / Void Date | Voucher No | PO-No | Invoice No | Inv-Date | Amount Paid | Discount Taken | Check Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | | 00026109 | 450920-00 | 4N447 | 12/29/2004 | 15,397.20 | .00 | 15,397.20 |
| | | | 00025790 | 490280-00 | 4P031-01 | 10/20/2004 | 15,832.76 | .00 | 15,832.76 |
| | | | 01004171 | 490400-00 | 4P055 | 10/25/2004 | 48,686.76 | .00 | 48,686.76 |
| | | | 00025782 | 490420-00 | 4P056 | 10/06/2004 | 647.65 | .00 | 647.65 |
| | | | 01004173 | 490430-00 | 4P057 | 10/29/2004 | 23,376.29 | .00 | 23,376.29 |
| | | | | | Check Totals: | | 1,034,477.10 | .00 | 1,034,477.10 |
| 20050330 | 03/31/2005 | 521TEX | UNICHEM, INC. | | | | | | |
| Manual | | 00/00/0000 | 00305196 | | 133873 | 03/31/2005 | 35,530.00 | .00 | 35,530.00 |
| | | | | | Check Totals: | | 35,530.00 | .00 | 35,530.00 |
| 20050331 | 03/31/2005 | 507TEX | UNITED PARCEL SERVICE | | | | | | |
| Manual | | 00/00/0000 | 00305195 | | 0003X604X135 | 03/26/2005 | 323.66 | .00 | 323.66 |
| | | | | | Check Totals: | | 323.66 | .00 | 323.66 |
| 83 Computer Checks | | | | | Cash Account Totals: | | 1,812,541.48 | | 1,810,993.10 |
| 28 Manual Checks | | | | | | | | 1,548.38 | |
| 111 Checks Total | | | | | | | | | |
| 45 Voided Checks | | | | | Void Checks Totals: | | | | 424,792.09 |