

Open AP to Sort

Vendor Id	Vendor Name	Voucher	Inv No	Inv Date	Due Date	Invoice Amt	Pay Now	Pay Later	Select
000007	GAMBIT ASSOCIATES	27008	123456	03/16/07	04/15/07	18,000.00	0.00	18,000.00	H
000007	GAMBIT ASSOCIATES	27010	12345	03/15/07	04/14/07	13,000.00	0.00	13,000.00	H
000009	MILLER, JAMES	27003	CON-998	03/02/07	03/15/07	15,780.00	0.00	15,780.00	H
000011	NEXT DAY DELIVERY	27001	36654	03/02/07	03/17/07	1,500.00	0.00	1,500.00	H
000013	INFORMATION SPECTRUM, INC	260076	33223	02/26/07	03/28/07	2,500.00	0.00	2,500.00	H
000015	ORLANDO SENTENNIAL	27011	5000	01/01/07	01/31/07	5,000.00	5,000.00	0.00	H
000017	XEROX CORPORATION	27002	3/4/2007	03/02/07	04/01/07	6,500.00	0.00	6,500.00	H
000017	XEROX CORPORATION	260073	3323	02/15/07	03/17/07	45,000.00	0.00	45,000.00	H
000018	DELTEK SYSTEMS, INC.	250046	2006 1-QTR	12/28/06	01/28/06	5,790.00	5,790.00	0.00	H
000020	MAYFIELD OFFICE PARK	27004	RENT	03/02/07	04/01/07	65,000.00	0.00	65,000.00	H
000020	MAYFIELD OFFICE PARK	260072	38872	02/15/07	03/01/07	150,000.00	0.00	150,000.00	H
0000S9	VIRGINIA POWER	27005	ELECTRIC	03/02/07	04/01/07	5,560.00	0.00	5,560.00	H
0000S9	VIRGINIA POWER	260077	FEBRUARY	02/26/07	03/28/07	2,765.00	0.00	2,765.00	H
ABCTRV	ABC TRAVEL AGENCY	27007	9987	03/02/07	03/02/07	27,000.00	0.00	27,000.00	H
AD0026	ANDY DUDENHOEFER	260038	ER00000038	03/30/07	04/14/07	591.15	0.00	591.15	H
AD0026	ANDY DUDENHOEFER	260051	ER-06-0001	02/07/07	02/22/07	387.64	0.00	387.64	H
AD0026	ANDY DUDENHOEFER	260052	ER-06-0002	02/07/07	02/22/07	15.00	0.00	15.00	H
AD0026	ANDY DUDENHOEFER	260053	ER-06-0003	02/07/07	02/22/07	-7.50	0.00	-7.50	H
ATTO01	AT&T @ ATLANTA	260029	FEB 06	03/04/07	03/19/07	120.03	0.00	120.03	H
BH0028	HIGHTOWER, BOB	250420	NOV 2006	12/02/06	01/02/07	2,700.00	2,700.00	0.00	H
BH0028	HIGHTOWER, BOB	250438	DEC 2006	01/03/07	02/03/07	450.00	0.00	450.00	H
BH0028	HIGHTOWER, BOB	260015	JAN 2007	02/03/07	02/18/07	6,840.00	0.00	6,840.00	H
BH0028	HIGHTOWER, BOB	260037	FEB 2007	03/01/07	03/16/07	6,390.00	0.00	6,390.00	H
BOSTON	BOSTON PROPERTIES LP	27006	RENT	03/02/07	04/01/07	78,000.00	0.00	78,000.00	H
BUDK01	BUDKOWSKI ASSC, LLC	260034	FEB 06	03/02/07	03/17/07	2,625.00	0.00	2,625.00	H
BUDK01	BUDKOWSKI ASSC, LLC	260035	JAN 06	02/04/07	02/19/07	2,500.00	0.00	2,500.00	H
CDWCCI	CDW COMPUTER CENTERS, INC	260074	4332	02/15/07	03/17/07	12,500.00	0.00	12,500.00	H
CERIDI	CERIDIAN	260032	JAN 2007	02/01/07	02/16/07	3,808.30	0.00	3,808.30	H
COMP01	Comp USA	260064	ER00000007	11/04/06	11/19/06	50.25	50.25	0.00	H
DELL01	DELL HOME SYSTEMS	260054	39209KIE00	11/07/07	12/07/07	21,864.73	0.00	21,864.73	H
DN0020	NOVICK, DENNIS	260070	FEB ADV	02/05/07	02/20/07	190.24	0.00	190.24	H
DN0021	NEVITTE, DEBBIE	260067	ER00000020	04/26/07	05/11/07	25.00	0.00	25.00	H
DS0025	SCHIMKUS, DANEK	260017	ER00000034	02/10/07	02/25/07	317.69	0.00	317.69	H
EAGLE	EAGLE OFFICE PRODUCTS	260040	0029481	02/16/07	03/18/07	216.95	0.00	216.95	H
EAGLE	EAGLE OFFICE PRODUCTS	260041	00289KS	02/07/07	03/09/07	62.63	0.00	62.63	H
EAGLE	EAGLE OFFICE PRODUCTS	260042	399380	02/07/07	03/09/07	41.02	0.00	41.02	H
EAGLE	EAGLE OFFICE PRODUCTS	260043	0028400	02/14/07	03/16/07	43.55	0.00	43.55	H
EAGLE	EAGLE OFFICE PRODUCTS	260044	0028480	02/28/07	03/30/07	654.53	0.00	654.53	H
EY0018	YORK, ERIC	260063	ER00000007	11/04/06	11/19/06	500.00	500.00	0.00	H
EY0018	YORK, ERIC	260065	ER00000018	04/26/07	05/11/07	28.30	0.00	28.30	H
FEDEX	FEDERAL EXPRESS	1800	DELIVERY	02/22/06	03/23/06	7,500.00	7,500.00	0.00	H
FEDEX	FEDERAL EXPRESS	1832	33rt	12/23/06	01/22/06	700.00	700.00	0.00	H
FEDEX	FEDERAL EXPRESS	1834	566	01/24/06	02/23/06	900.00	900.00	0.00	H
FEDEX	FEDERAL EXPRESS	1835	456	02/06/06	03/08/06	1,000.00	1,000.00	0.00	H
FEDEX	FEDERAL EXPRESS	1837	945	02/22/06	03/23/06	2,045.00	2,045.00	0.00	H
FEDEX	FEDERAL EXPRESS	1838	9007	08/28/06	09/27/06	200.00	200.00	0.00	H
FEDEX	FEDERAL EXPRESS	1839	55tt	08/06/06	09/05/06	700.00	700.00	0.00	H
FEDEX	FEDERAL EXPRESS	1841	500S	08/16/06	09/15/06	402.00	402.00	0.00	H
FEDEX	FEDERAL EXPRESS	250045	2142238403	02/04/06	03/06/06	35.50	35.50	0.00	H
FIDE01	FIDELITY DEPOSITORY ACCT	260031	JAN 05	02/01/07	02/06/07	16,831.01	0.00	16,831.01	H
FIDE02	FIDELITY SECURITY LIFE	250026	FEB 06	03/04/07	03/09/07	563.71	0.00	563.71	H
KILBUR	KILBURN ASSOCIATES	260075	50005	02/26/07	03/28/07	7,689.00	0.00	7,689.00	H
METL01	METLIFE DENTAL	260025	FEB 06	03/07/07	03/12/07	1,772.68	0.00	1,772.68	H
MH0037	HADEED, MONICA	260018	ER00000035	02/10/07	02/25/07	1,024.80	0.00	1,024.80	H

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MOTORO	MOTOROLA	260039	358F30K938	02/03/07	03/05/07	3,850.00	0.00	3,850.00	H
SB0006	BALMFORTH, SYLVIA	27009	ER12345	03/16/07	03/31/07	2,700.00	0.00	2,700.00	H
SC1	XYZ SUBCONTRACTOR, INC	260013	JAN 06	02/03/07	03/05/07	5,000.00	0.00	5,000.00	H
SC1	XYZ SUBCONTRACTOR, INC	260014	JAN 06 LBR	02/03/07	03/05/07	31,683.33	0.00	31,683.33	H
SC1	XYZ SUBCONTRACTOR, INC	260033	FEB 06	03/02/07	04/01/07	4,900.00	0.00	4,900.00	H
SC1	XYZ SUBCONTRACTOR, INC	260036	FEB 06	03/01/07	03/31/07	32,357.00	0.00	32,357.00	H
TEST	TEST	260071	ER00000019	07/19/07		50.00	0.00	50.00	H
TG0004	GRAMMER, TIM	250055	ER00000009	12/15/06	12/30/06	1,149.90	1,149.90	0.00	H
UNI001	UNICARE L&H INSURANCE CO	260024	FEB 06	03/10/07	03/15/07	5,789.19	0.00	5,789.19	H
VD0001	DWORKIN, VADA	260019	ER00000036	02/10/07	02/15/07	366.98	0.00	366.98	H
VERI01	VERIZON @ DC	260028	FEB 06	03/03/07	03/23/07	198.30	0.00	198.30	H
VERI02	VERIZON @ CRYSTAL CITY	260027	FEB 06	03/04/07	03/24/07	710.30	0.00	710.30	H
VERI03	VERIZON @ HERNDON	260002	JAN 06	01/07/07	01/27/07	198.39	198.39	0.00	H
VERI03	VERIZON @ HERNDON	260030	FEB 06	03/07/07	03/27/07	139.39	0.00	139.39	H
						634,765.99	28,871.04	605,894.95	