



Check No. Check Date Name Amount Status

CHK PAYMENT - USD

Check No.	Check Date	Name	Amount	Status
58	05-25-05	Daniel Boone Tours	35.00	Void
59	05-28-05	FASHION TRAVEL	21.60	Void
60	06-08-05	HOPALONG TRAVEL	15.50	Void
61	06-08-05	SMARTDISK	0.00	Void
62	06-08-05	Kimi's Discount Travel	50.00	Void
63	06-20-05	Kimi's Discount Travel	409.25	Void
64	06-20-05	ORBITZ	50.00	Void
65	06-21-05	SHARP TRAVEL	145.00	Void
66	07-02-05	HOPALONG TRAVEL	15.50	Void
67	07-02-05	HOPALONG TRAVEL	15.50	Void
68	07-02-05	HOPALONG TRAVEL	15.50	Void
69	07-02-05	HOPALONG TRAVEL	15.50	Outstanding
70	07-05-05	Source A	50.00	Void
71	07-06-05	HOPALONG TRAVEL	43.50	Void
72	07-11-05	ABC Club Inc.	20.00	Void
73	07-11-05	SEA GATE TRAVEL GROUP L.L.C.	115.00	Void
74	07-11-05	ABC Club Inc.	20.00	Void
74	07-11-05	SOURCE KIM	0.00	Outstanding
74	07-11-05	SMARTDISK	0.00	Void
75	07-11-05	ADKINS TRAVEL	40.00	Outstanding
76	07-11-05	Daniel Boone Tours	35.00	Outstanding
77	07-11-05	EDDY'S ICECREAM	40.00	Outstanding
79	07-11-05	HOTELS.COM	40.00	Void
80	07-11-05	MARITZ TRAVEL COMPANY, INC	20.00	Void
81	07-11-05	SEA GATE TRAVEL GROUP L.L.C.	115.00	Outstanding
82	07-11-05	SOURCE DOZER Inc	20.00	Outstanding
83	07-11-05	source12	43.50	Void
84	07-11-05	TA KIM	60.00	Outstanding
85	07-11-05	ABC Club Inc.	20.00	Void
85	07-11-05	Farr Travels	0.00	Void
86	07-11-05	Source A	50.00	Void
90	07-11-05	FASHION TRAVEL	21.60	Outstanding
91	07-11-05	Source A	50.00	Outstanding
92	07-12-05	MACY'S DEPARTMENT STORES	20.00	Outstanding
93	07-15-05	ORBITZ	1,000,000,000,000.00	Void
94	07-18-05	BRIGHTLITE TRAVEL	37.50	Void
95	07-18-05	BRIGHTLITE TRAVEL	39.85	Outstanding
97	07-19-05	JETLAG TRAVEL	14.50	Void
98	07-19-05	MARY'S TRAVEL	20.00	Outstanding
99	07-19-05	Source A	10.00	Void
100	07-19-05	SOURCE KIM	32.50	Void
101	07-19-05	TA KIM	20.00	Void



Check No.	Check Date	Name	Amount	Status
102	07-23-05	HOTELS.COM	20.00	Outstanding
103	07-23-05	HOTELS.COM	120.00	Outstanding
104	07-23-05	MARY'S TRAVEL	50.00	Outstanding
105	07-30-05	Kimi's Discount Travel	16.20	Outstanding
106	08-17-05	WATERWAYS TRAVEL	23.49	Outstanding
107	01-06-06	YELLOW CAB	118.20	Void
108	01-14-06	ABC Tile Inc	75.00	Outstanding
109	01-17-06	CELEBRITY TRAVEL	17.50	Outstanding
111	01-17-06	CHICA CHICA BOOM BOOM	37.90	Void
112	01-17-06	ZEN TRAVEL	12.00	Outstanding
113	01-17-06	GOLF GETAWAYS	8.90	Outstanding
114	01-17-06	GULLIVERS TRAVEL	20.00	Outstanding
115	01-17-06	LILLIAN'S DISCOUNT TRAVEL	10.00	Outstanding
116	01-17-06	LUCY GOOSY TRAVEL	45.00	Outstanding
118	03-17-06	12345	20.00	Outstanding
119	03-17-06	CLOS PEGASE	37.90	Outstanding
120	03-17-06	TA KIM	20.00	Outstanding
121	03-17-06	SOURCE KIM	32.50	Outstanding
122	03-17-06	YELLOW CAB	118.20	Void
123	03-17-06	WINE COUNTRY TRAVEL	12.00	Outstanding
124	03-17-06	B&B TRAVEL	21.60	Outstanding
125	03-17-06	YELLOW CAB	118.20	Outstanding
126	03-17-06	Source A	10.00	Outstanding
0	03-27-06	PURINA TRAVEL	0.00	Outstanding
127	03-27-06	BEACHES R US	50.00	Outstanding
128	03-27-06	CALISTOGA TRAVEL	20.00	Outstanding
129	03-27-06	CARLSON WAGONLIT	20.00	Outstanding
130	03-27-06	CELEBRITY TRAVEL	52.50	Outstanding
131	03-27-06	CHICA CHICA BOOM BOOM	83.32	Outstanding
132	03-27-06	CLOWN AROUND TRAVEL	31.00	Outstanding
133	03-27-06	COCA-COLA, INC.	50.00	Outstanding
134	03-27-06	DUDLEY TRAVEL	20,000.00	Outstanding
135	03-27-06	GULLIVERS TRAVEL	20.00	Outstanding
136	03-27-06	KD TRAVEL AGENCY	47.24	Outstanding
137	03-27-06	Kimi's Discount Travel	20.00	Outstanding
138	03-27-06	LILLIAN'S DISCOUNT TRAVEL	10.00	Outstanding
139	03-27-06	LUCY GOOSY TRAVEL	118,718,450.97	Void
140	03-27-06	LUXURY INNS TRAVEL	14.51	Outstanding
141	03-27-06	MONDAVI TRAVEL	30.00	Outstanding
142	03-27-06	NANTUCKETT TRAVEL	72.50	Outstanding
143	03-27-06	PURINA TRAVEL	60.00	Outstanding
144	03-27-06	SHARP TRAVEL	20.00	Outstanding



Check No.	Check Date	Name	Amount	Status
145	03-27-06	Source A	11.50	Outstanding
146	03-27-06	SUNBURST TRAVEL	34.97	Outstanding
147	03-27-06	TRAVELOCITY	20.00	Outstanding
148	03-28-06	source12	25.00	Outstanding
149	03-28-06	TA KIM	50.00	Outstanding
150	03-28-06	TRAVELOCITY	25.00	Outstanding
151	03-28-06	WATERWAYS TRAVEL	10.00	Outstanding