

ACCOUNTS PAYABLE AGED INVOICE REPORT

ALL OPEN INVOICES - AGED BY INVOICE DATE

DIVISION NO: 01 TRADE ACCOUNTS PAYABLE		H		L	INVOICE	DISCOUNT	CURRENT	30 DAYS	45 DAYS	60 DAYS	90 DAYS
VENDOR/ INVOICE NO.	DATES			D	BALANCE	AMOUNT					
	INVOICE	DUE	DSCNT								
AIRWAY Airway Property											
0000106020	05/15/03	05/30		N	1,750.00	.00	1,750.00				
0000106145	05/17/03	05/30		N	1,600.00	.00	1,600.00				
0001053190	05/31/03	06/10		N	3,500.00	.00	3,500.00				
JUNE-4913	05/31/03	06/30		N	25,000.00	.00	25,000.00				
VENDOR AIRWAY TOTALS:					31,850.00	.00	31,850.00	.00	.00	.00	.00
ALLCLIM Allclimate Maintenance											
0001053190	05/31/03	06/10		N	75.00	.00	75.00				
1053190	05/31/03	06/10		N	75.00	.00	75.00				
VENDOR ALLCLIM TOTALS:					150.00	.00	150.00	.00	.00	.00	.00
ANDERS Anders Auto Repair											
0000112384	05/02/03	06/01	05/12	N	1,040.50	.00	1,040.50				
0000118863	05/17/03	06/16	05/27	N	898.00	17.96	898.00				
0001053190	05/31/03	06/30	06/10	N	980.89	.00	980.89				
TRUCK10/28	12/28/02	01/07		Y	775.37	.00					775.37
VENDOR ANDERS TOTALS:					3,694.76	17.96	2,919.39	.00	.00	.00	775.37
COMPAQ Compaq Computer Corporation											
0001053190	05/31/03	06/30		N	79.00	.00	79.00				
0002053190	05/31/03	06/30		N	19,063.58	.00	19,063.58				
2078834	05/31/03	06/30		N	29,816.42	.00	29,816.42				
VENDOR COMPAQ TOTALS:					48,959.00	.00	48,959.00	.00	.00	.00	.00
CONT Container Corporation Of Usa											
0001053190	05/31/03	06/30		N	50,553.60	.00	50,553.60				
44-4567	05/01/03	05/30		N	80,332.89	.00		80,332.89			
VENDOR CONT TOTALS:					130,886.49	.00	50,553.60	80,332.89	.00	.00	.00
IBM Ibm Corporation											
0001053190	05/31/03	06/30		N	109.00	.00	109.00				
10-2345	05/31/03	06/30	06/10	N	13,118.43	262.37	13,118.43				
VENDOR IBM TOTALS:					13,227.43	262.37	13,227.43	.00	.00	.00	.00
SOCALGA Southern California Gas Co.											
0001053190	05/31/03	06/30		N	4,430.27	.00	4,430.27				
VENDOR SOCALGA TOTALS:					4,430.27	.00	4,430.27	.00	.00	.00	.00
STEV Stevens Supply											
2971	05/11/03	06/10		N	154,530.00	.00	154,530.00				
VENDOR STEV TOTALS:					154,530.00	.00	154,530.00	.00	.00	.00	.00
DIVISION 01 TOTALS:					387,727.95	280.33	306,619.69	80,332.89	.00	.00	775.37

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	INVOICE	DUE	DSCNT								
DIVISION NO: 02 OTHER ACCOUNTS PAYABLE											
AIRTRAV 1	Airport Service Travel										
	05/31/03	06/30	06/10	N	1.00	.02	1.00				
	VENDOR AIRTRAV TOTALS:				1.00	.02	1.00	.00	.00	.00	.00
AMERALR 1	American Alarm Service										
	05/31/03	06/30		N	100.00	.00	100.00				
	VENDOR AMERALR TOTALS:				100.00	.00	100.00	.00	.00	.00	.00
AMEX 1	American Express Company										
	05/31/03	06/30		N	100.00	.00	100.00				
	VENDOR AMEX TOTALS:				100.00	.00	100.00	.00	.00	.00	.00
ARROW 0001053190	Arrowsmith Drinking Water										
	05/31/03	06/10		N	75.00	.00	75.00				
	VENDOR ARROW TOTALS:				75.00	.00	75.00	.00	.00	.00	.00
AVID 0001053190 1	Avid Label										
	05/31/03	06/30	06/10	N	1,272.80	25.46	1,272.80				
	05/31/03	06/10		N	100.00	.00	100.00				
	VENDOR AVID TOTALS:				1,372.80	25.46	1,372.80	.00	.00	.00	.00
BROWN 1	Brown & Johnson										
	05/31/03	06/10		N	100.00	.00	100.00				
	VENDOR BROWN TOTALS:				100.00	.00	100.00	.00	.00	.00	.00
EMPLOY 0001053190 1 33-65667	Employment Development Dept										
	05/31/03	06/30		N	2,531.77	.00	2,531.77				
	05/31/03	06/30		N	100.00	.00	100.00				
	05/01/03	05/30		N	16,982.11	.00		16,982.11			
	VENDOR EMPLOY TOTALS:				19,613.88	.00	2,631.77	16,982.11	.00	.00	.00
EQUAL 1	State Board Of Equalization										
	05/31/03	06/30		N	100.00	.00	100.00				
	VENDOR EQUAL TOTALS:				100.00	.00	100.00	.00	.00	.00	.00
IRS 1	Internal Revenue Service										
	05/31/03	06/10		N	100.00	.00	100.00				
	VENDOR IRS TOTALS:				100.00	.00	100.00	.00	.00	.00	.00
LEARNER 0001053190 1	Roger W. Learner										
	05/31/03	06/10		N	1,000.00	.00	1,000.00				
	05/31/03	06/10		N	100.00	.00	100.00				
	VENDOR LEARNER TOTALS:				1,100.00	.00	1,100.00	.00	.00	.00	.00
MCS 1	Mcs Long Lines										
	05/31/03	06/30		N	100.00	.00	100.00				
	VENDOR MCS TOTALS:				100.00	.00	100.00	.00	.00	.00	.00
MUTLIF 1	Mutual Life Company										
	05/31/03	06/10		N	100.00	.00	100.00				
	VENDOR MUTLIF TOTALS:				100.00	.00	100.00	.00	.00	.00	.00
PACTEL 0001053190 1	Pacific Telephone										
	05/31/03	06/10		N	6,497.97	.00	6,497.97				
	05/31/03	06/10		N	1,000.00	.00	1,000.00				
	VENDOR PACTEL TOTALS:				7,497.97	.00	7,497.97	.00	.00	.00	.00
SCR 1	South Coast Rep Theater										
	05/31/03	06/10		N	100.00	.00	100.00				
	VENDOR SCR TOTALS:				100.00	.00	100.00	.00	.00	.00	.00
TELCOMM 1	Tel-comm Communications										
	05/31/03	06/30		N	100.00	.00	100.00				

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	INVOICE	DUE	DSCNT								
VENDOR TELCOMM TOTALS:					100.00	.00	100.00	.00	.00	.00	.00
TOUCHWA 1	Touche Waterhouse & Company 05/31/03 06/30			N	100.00	.00	100.00				
VENDOR TOUCHWA TOTALS:					100.00	.00	100.00	.00	.00	.00	.00
DIVISION 02 TOTALS:					30,660.65	25.48	13,678.54	16,982.11	.00	.00	.00
REPORT TOTALS:					418,388.60	305.81	320,298.23	97,315.00	.00	.00	775.37