

CASH REQUIREMENTS REPORT

ALL INVOICES BY DUE DATE

DIVISION NO: 01 TRADE ACCOUNTS PAYABLE

VENDOR/ INVOICE NO.	DATES			CASH REQUIREMENTS THRU				DISCOUNTS TAKEN	DISCOUNTS LOST
	INVOICE	DUE	DSCNT	05/31/03	06/15/03	06/30/03	FUTURE		
AIRWAY Airway Property									
0000106020	05/15/03	05/30		1,750.00					.00
0000106145	05/17/03	05/30		1,600.00					.00
0001053190	05/31/03	06/10			3,500.00				.00
JUNE-4913	05/31/03	06/30				25,000.00			.00
VENDOR AIRWAY TOTALS:				3,350.00	3,500.00	25,000.00	.00	.00	.00
ALLCLIM Allclimate Maintenance									
0001053190	05/31/03	06/10			75.00				.00
1053190	05/31/03	06/10			75.00				.00
VENDOR ALLCLIM TOTALS:				.00	150.00	.00	.00	.00	.00
ANDERS Anders Auto Repair									
0000112384	05/02/03	06/01	05/12		1,040.50				.00
0000118863	05/17/03	06/16	05/27			898.00			17.96
0001053190	05/31/03	06/30	06/10			980.89			.00
VENDOR ANDERS TOTALS:				.00	1,040.50	1,878.89	.00	.00	17.96
COMPAQ Compaq Computer Corporation									
0001053190	05/31/03	06/30				79.00			.00
0002053190	05/31/03	06/30				19,063.58			.00
2078834	05/31/03	06/30				29,816.42			.00
VENDOR COMPAQ TOTALS:				.00	.00	48,959.00	.00	.00	.00
CONT Container Corporation Of Usa									
0001053190	05/31/03	06/30				50,553.60			.00
123	06/01/03	06/30				100.00			.00
44-4567	05/01/03	05/30		80,332.89					.00
VENDOR CONT TOTALS:				80,332.89	.00	50,653.60	.00	.00	.00
IBM Ibm Corporation									
0001053190	05/31/03	06/30				109.00			.00
10-2345	05/31/03	06/30	06/10			13,118.43			262.37
123	07/01/03	07/30					1,000.00		.00
VENDOR IBM TOTALS:				.00	.00	13,227.43	1,000.00	.00	262.37
SOCALGA Southern California Gas Co.									
0001053190	05/31/03	06/30				4,430.27			.00
VENDOR SOCALGA TOTALS:				.00	.00	4,430.27	.00	.00	.00
STEV Stevens Supply									
2971	05/11/03	06/10			154,530.00				.00
VENDOR STEV TOTALS:				.00	154,530.00	.00	.00	.00	.00
DIVISION 01 TOTALS:				83,682.89	159,220.50	144,149.19	1,000.00	.00	280.33

CASH REQUIREMENTS REPORT

ALL INVOICES BY DUE DATE

DIVISION NO: 02 OTHER ACCOUNTS PAYABLE

VENDOR/ INVOICE NO.	DATES			CASH REQUIREMENTS THRU				DISCOUNTS TAKEN	DISCOUNTS LOST
	INVOICE	DUE	DSCNT	05/31/03	06/15/03	06/30/03	FUTURE		
AIRTRAV 1	Airport Service Travel 05/31/03	06/30	06/10			1.00			.02
VENDOR AIRTRAV TOTALS:				.00	.00	1.00	.00	.00	.02
AMERALR 1	American Alarm Service 05/31/03	06/30				100.00			.00
VENDOR AMERALR TOTALS:				.00	.00	100.00	.00	.00	.00
AMEX 1	American Express Company 05/31/03	06/30				100.00			.00
VENDOR AMEX TOTALS:				.00	.00	100.00	.00	.00	.00
ARROW 0001053190	Arrowsmith Drinking Water 05/31/03	06/10			75.00				.00
VENDOR ARROW TOTALS:				.00	75.00	.00	.00	.00	.00
AVID 0001053190 1	Avid Label 05/31/03 05/31/03	06/30 06/10	06/10			1,272.80			25.46 .00
VENDOR AVID TOTALS:				.00	100.00	1,272.80	.00	.00	25.46
BROWN 1	Brown & Johnson 05/31/03	06/10			100.00				.00
VENDOR BROWN TOTALS:				.00	100.00	.00	.00	.00	.00
EMPLOY 0001053190 1 33-65667	Employment Development Dept 05/31/03 05/31/03 05/01/03	06/30 06/30 05/30				2,531.77 100.00			.00 .00 .00
VENDOR EMPLOY TOTALS:				16,982.11	.00	2,631.77	.00	.00	.00
EQUAL 1	State Board Of Equalization 05/31/03	06/30				100.00			.00
VENDOR EQUAL TOTALS:				.00	.00	100.00	.00	.00	.00
IRS 1	Internal Revenue Service 05/31/03	06/10			100.00				.00
VENDOR IRS TOTALS:				.00	100.00	.00	.00	.00	.00
LEARNER 0001053190 1	Roger W. Learner 05/31/03 05/31/03	06/10 06/10			1,000.00 100.00				.00 .00
VENDOR LEARNER TOTALS:				.00	1,100.00	.00	.00	.00	.00
MCS 1	Mcs Long Lines 05/31/03	06/30				100.00			.00
VENDOR MCS TOTALS:				.00	.00	100.00	.00	.00	.00
MUTLIF 1	Mutual Life Company 05/31/03	06/10			100.00				.00
VENDOR MUTLIF TOTALS:				.00	100.00	.00	.00	.00	.00
PACTEL 0001053190 1	Pacific Telephone 05/31/03 05/31/03	06/10 06/10			6,497.97 1,000.00				.00 .00
VENDOR PACTEL TOTALS:				.00	7,497.97	.00	.00	.00	.00
SCR 1	South Coast Rep Theater 05/31/03	06/10			100.00				.00
VENDOR SCR TOTALS:				.00	100.00	.00	.00	.00	.00
TELCOMM 1	Tel-comm Communications 05/31/03	06/30				100.00			.00

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	INVOICE	DUE	DSCNT	05/31/03	06/15/03	06/30/03	FUTURE		
VENDOR TELCOMM TOTALS:				.00	.00	100.00	.00	.00	.00
TOUCHWA 1	Touche Waterhouse & Company 05/31/03	06/30				100.00			.00
VENDOR TOUCHWA TOTALS:				.00	.00	100.00	.00	.00	.00
DIVISION 02 TOTALS:				16,982.11	9,172.97	4,505.57	.00	.00	25.48
REPORT TOTALS:				100,665.00	168,393.47	148,654.76	1,000.00	.00	305.81