

ACCOUNTS PAYABLE TRIAL BALANCE

ALL OPEN INVOICES

DIVISION NO: 02 OTHER ACCOUNTS PAYABLE

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

ACCOUNTS PAYABLE TRIAL BALANCE

ALL OPEN INVOICES

DIVISION NO: 02 OTHER ACCOUNTS PAYABLE

VENDOR/ INVOICE NO.	DATES			H L D	INVOICE AMOUNT	DISCOUNT AMOUNT	INVOICE BALANCE	TRANSACTION			CHECK NUMBER	CHECK DATE
	INVOICE	DUE	DSCNT					TYPE	DATE	AMOUNT		
VENDOR TELCOMM TOTALS:					100.00	.00	100.00			100.00		
TOUCHWA 1	Touche Waterhouse & Company 05/31/03 06/30			N	100.00	.00	100.00	INV	05/31/03	100.00		
VENDOR TOUCHWA TOTALS:					100.00	.00	100.00			100.00		
DIVISION 02 TOTALS:					30,660.65	25.48	30,660.65			30,660.65		
REPORT TOTALS:					438,963.60	305.81	418,388.60			418,388.60		