

VENDOR PURCHASE ANALYSIS

DIVISION NO: 01 TRADE ACCOUNTS PAYABLE

VENDOR NUMBER	NAME	DAYS			PURCHASES	PAYMENTS	DISCOUNTS TAKEN	DISCOUNTS LOST
		PAY	OVER					
AIRWAY	Airway Property	004	000	P-T-D:	65,105.00	40,255.00	.00	.00
				Y-T-D:	75,605.00	43,755.00	.00	.00
				PRIOR:	45,500.00	53,235.00	.00	.00
ALLCLIM	Allclimate Maintenance	006	001	P-T-D:	450.00	450.00	.00	.00
				Y-T-D:	600.00	525.00	.00	.00
				PRIOR:	975.00	1,140.75	.00	.00
ANDERS	Anders Auto Repair	015	007	P-T-D:	18,353.37	20,843.75	167.86	291.37
				Y-T-D:	31,109.37	27,246.75	167.86	291.37
				PRIOR:	82,914.00	97,009.38	.00	.00
COMPAQ	Compaq Computer Corporation	000	000	P-T-D:	58,959.00	37,898.00	.00	.00
				Y-T-D:	111,078.58	62,119.58	.00	.00
				PRIOR:	314,367.04	367,809.44	.00	.00
CONT	Container Corporation Of Usa	010	001	P-T-D:	163,911.92	90,132.48	251.00	57.99
				Y-T-D:	317,320.11	186,182.62	251.00	57.99
				PRIOR:	978,306.81	1,144,618.97	.00	.00
IBM	Ibm Corporation	000	000	P-T-D:	13,336.43	1,218.00	.00	.00
				Y-T-D:	14,663.43	1,436.00	.00	.00
				PRIOR:	8,625.50	10,091.84	.00	.00
POSTMST	U.S. Postmaster	031	031	P-T-D:	1,250.00	1,250.00	.00	.00
				Y-T-D:	1,750.00	1,750.00	.00	.00
				PRIOR:	3,250.00	3,802.50	.00	.00
SOCALGA	Southern California Gas Co.	000	000	P-T-D:	4,430.27	6,175.54	.00	.00
				Y-T-D:	15,711.33	11,281.06	.00	.00
				PRIOR:	61,982.64	72,519.69	.00	.00
STEV	Stevens Supply	000	000	P-T-D:	155,485.45	936.34	19.11	.00
				Y-T-D:	159,260.69	4,711.58	19.11	75.50
				PRIOR:	24,539.06	28,710.70	.00	490.75
UNITED	United Computers	000	000	P-T-D:	.00	.00	.00	.00
				Y-T-D:	16,638.03	16,638.03	.00	332.77
				PRIOR:	108,147.20	126,532.22	.00	2,163.01
UPS	United Post Office Service	000	000	P-T-D:	.00	.00	.00	.00
				Y-T-D:	.00	.00	.00	.00
				PRIOR:	.00	.00	.00	.00
DIVISION 01 TOTALS - P-T-D:					481,281.44	199,159.11	437.97	349.36
Y-T-D:					743,736.54	355,645.62	437.97	757.63
PRIOR:					1,628,607.25	1,905,470.49	.00	2,653.76

VENDOR PURCHASE ANALYSIS

DIVISION NO: 02 OTHER ACCOUNTS PAYABLE

VENDOR NUMBER	NAME	DAYS			PURCHASES	PAYMENTS	DISCOUNTS TAKEN	DISCOUNTS LOST
		PAY	OVER					
AIRTRAV	Airport Service Travel	000	000	P-T-D:	1.00	.00	.00	.00
				Y-T-D:	1.00	.00	.00	.00
				PRIOR:	.00	.00	.00	.00
AMERALR	American Alarm Service	000	000	P-T-D:	100.00	.00	.00	.00
				Y-T-D:	100.00	.00	.00	.00
				PRIOR:	.00	.00	.00	.00
AMEX	American Express Company	000	000	P-T-D:	100.00	.00	.00	.00
				Y-T-D:	4,689.03	4,589.03	.00	.00
				PRIOR:	29,828.70	34,899.58	.00	.00
ARROW	Arrowsmith Drinking Water	005	000	P-T-D:	75.00	75.00	.00	.00
				Y-T-D:	225.00	150.00	.00	.00
				PRIOR:	975.00	1,140.75	.00	.00
AVID	Avid Label	000	000	P-T-D:	1,372.80	2,390.69	.00	22.36
				Y-T-D:	5,036.29	3,663.49	.00	22.36
				PRIOR:	16,546.40	19,359.29	.00	.00
BROWN	Brown & Johnson	000	000	P-T-D:	100.00	.00	.00	.00
				Y-T-D:	100.00	.00	.00	.00
				PRIOR:	.00	.00	.00	.00
EMPLOY	Employment Development Dept	000	000	P-T-D:	19,613.88	2,531.77	.00	.00
				Y-T-D:	24,677.42	5,063.54	.00	.00
				PRIOR:	32,913.01	38,508.22	.00	.00
EQUAL	State Board Of Equalization	000	000	P-T-D:	100.00	.00	.00	.00
				Y-T-D:	100.00	.00	.00	.00
				PRIOR:	.00	.00	.00	.00
IRS	Internal Revenue Service	000	000	P-T-D:	100.00	.00	.00	.00
				Y-T-D:	100.00	.00	.00	.00
				PRIOR:	.00	.00	.00	.00
LEARNER	Roger W. Learner	000	000	P-T-D:	1,100.00	2,500.00	.00	.00
				Y-T-D:	4,600.00	3,500.00	.00	.00
				PRIOR:	13,000.00	15,210.00	.00	.00
MCS	Mcs Long Lines	000	000	P-T-D:	100.00	.00	.00	.00
				Y-T-D:	5,433.32	5,333.32	.00	106.67
				PRIOR:	34,666.58	40,559.90	.00	693.36
MUTLIF	Mutual Life Company	000	000	P-T-D:	100.00	.00	.00	.00
				Y-T-D:	100.00	.00	.00	.00
				PRIOR:	.00	.00	.00	.00
PACTEL	Pacific Telephone	000	000	P-T-D:	7,497.97	6,497.97	.00	.00
				Y-T-D:	22,281.66	14,783.69	.00	.00
				PRIOR:	96,093.99	112,429.97	.00	.00
SCR	South Coast Rep Theater	000	000	P-T-D:	100.00	5,000.00	.00	.00
				Y-T-D:	5,100.00	5,000.00	.00	.00
				PRIOR:	.00	.00	.00	.00
TELCOMM	Tel-comm Communications	000	000	P-T-D:	100.00	.00	.00	.00
				Y-T-D:	100.00	.00	.00	.00
				PRIOR:	.00	.00	.00	.00
TOUCHWA	Touche Waterhouse & Company	000	000	P-T-D:	100.00	.00	.00	.00
				Y-T-D:	7,600.00	7,500.00	.00	.00
				PRIOR:	48,750.00	57,037.50	.00	.00
DIVISION 02 TOTALS - P-T-D:					30,660.65	18,995.43	.00	22.36
Y-T-D:					80,243.72	49,583.07	.00	129.03
PRIOR:					272,773.68	319,145.21	.00	693.36
REPORT TOTALS - P-T-D:					511,942.09	218,154.54	437.97	371.72
Y-T-D:					823,980.26	405,228.69	437.97	886.66
PRIOR:					1,901,380.93	2,224,615.70	.00	3,347.12