

ABC Distribution and Service Corp.

Accounts Payable with Future Columns

Aged Invoice Report as of : 05/01/03

Vendor / Invoice Number:	Invoice Date	Due Date	Discount Date	Hold	Invoice Balance	Discount Amount	Future	Future 30	Current	30 Days	45 Days	60 Days	90 Days
DIVISION NO: 01 TRADE ACCOUNTS PAYABLE													
AIRWAY		Airway Property			Contact Name: Leo Henry Telephone: (714) 665-0980 Ext: 5852								
0000106020	05/15/03	05/30/03		N	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
0000106145	05/17/03	05/30/03		N	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
0001053190	05/31/03	06/10/03		N	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
JUNE-4913	05/31/03	06/30/03		N	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENDOR AIRWAY TOTALS:					31,850.00	0.00	0.00	3,500.00	3,350.00	0.00	0.00	0.00	0.00
ALLCLIM		Allclimate Maintenance			Contact Name: Janice Thurston Telephone: (714) 666-1013 Ext: 110								
0001053190	05/31/03	06/10/03		N	75.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00
1053190	05/31/03	06/10/03		N	75.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00
VENDOR ALLCLIM TOTALS:					150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
ANDERS		Anders Auto Repair			Contact Name: Bill Anders Telephone: (714) 532-3030 Ext: 219								
0000112384	05/02/03	06/01/03	05/12	N	1,040.50	0.00	0.00	1,040.50	0.00	0.00	0.00	0.00	0.00
0000118863	05/17/03	06/16/03	05/27	N	898.00	17.96	0.00	898.00	0.00	0.00	0.00	0.00	0.00
0001053190	05/31/03	06/30/03	06/10	N	980.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRUCK10/28	12/28/02	01/07/03		Y	775.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.37
VENDOR ANDERS TOTALS:					3,694.76	17.96	0.00	1,938.50	0.00	0.00	0.00	0.00	775.37
COMPAQ		Compaq Computer Corporation			Contact Name: JERRY ALLE Telephone: (714) 873-9921 Ext:								
0001053190	05/31/03	06/30/03		N	79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0002053190	05/31/03	06/30/03		N	19,063.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2078834	05/31/03	06/30/03		N	29,816.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENDOR COMPAQ TOTALS:					48,959.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONT		Container Corporation Of Usa			Contact Name: None Telephone: (312) 667-7721 Ext:								
0001053190	05/31/03	06/30/03		N	50,553.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44-4567	05/01/03	05/30/03		N	80,332.89	0.00	0.00	0.00	80,332.89	0.00	0.00	0.00	0.00
VENDOR CONT TOTALS:					130,886.49	0.00	0.00	0.00	80,332.89	0.00	0.00	0.00	0.00
IBM		Ibm Corporation			Contact Name: None Telephone: (415) 671-9981 Ext:								
0001053190	05/31/03	06/30/03		N	109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10-2345	05/31/03	06/30/03	06/10	N	13,118.43	262.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENDOR IBM TOTALS:					13,227.43	262.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCALGA Southern California Gas Co.					Contact Name: None Telephone: (714) 835-0098 Ext:								
0001053190	05/31/03	06/30/03		N	4,430.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENDOR SOCALGA TOTALS:					4,430.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STEV Stevens Supply					Contact Name: None Telephone: (408) 321-6781 Ext:								
2971	05/11/03	06/10/03		N	154,530.00	0.00	0.00	154,530.00	0.00	0.00	0.00	0.00	0.00
VENDOR STEV TOTALS:					154,530.00	0.00	0.00	154,530.00	0.00	0.00	0.00	0.00	0.00
DIVISION NO: 01 TOTALS:					387,727.95	280.33	0.00	160,118.50	83,682.89	0.00	0.00	0.00	775.37

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DIVISION NO: 02 OTHER ACCOUNTS PAYABLE													
AIRTRAV Airport Service Travel													
Contact Name: None													
Telephone: Ext:													
1	05/31/03	06/30/03	06/10	N	1.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENDOR AIRTRAV TOTALS:					1.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMERALR American Alarm Service													
Contact Name: None													
Telephone: (617) 231-5561 Ext:													
1	05/31/03	06/30/03		N	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENDOR AMERALR TOTALS:					100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMEX American Express Company													
Contact Name: None													
Telephone: (800) 665-6675 Ext: 6675													
1	05/31/03	06/30/03		N	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENDOR AMEX TOTALS:					100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARROW Arrowsmith Drinking Water													
Contact Name: None													
Telephone: (213) 876-5541 Ext:													
0001053190	05/31/03	06/10/03		N	75.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00
VENDOR ARROW TOTALS:					75.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00
AVID Avid Label													
Contact Name: None													
Telephone: (213) 998-7693 Ext:													
0001053190	05/31/03	06/30/03	06/10	N	1,272.80	25.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	05/31/03	06/10/03		N	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
VENDOR AVID TOTALS:					1,372.80	25.46	0.00	100.00	0.00	0.00	0.00	0.00	0.00
BROWN Brown & Johnson													
Contact Name: None													
Telephone: (213) 657-8321 Ext:													
1	05/31/03	06/10/03		N	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
VENDOR BROWN TOTALS:					100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
EMPLOY Employment Development Dept													
Contact Name: None													
Telephone: Ext:													
0001053190	05/31/03	06/30/03		N	2,531.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	05/31/03	06/30/03		N	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33-65667	05/01/03	05/30/03		N	16,982.11	0.00	0.00	0.00	16,982.11	0.00	0.00	0.00	0.00
VENDOR EMPLOY TOTALS:					19,613.88	0.00	0.00	0.00	16,982.11	0.00	0.00	0.00	0.00

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EQUAL State Board Of Equalization													
Contact Name: None													
Telephone: Ext:													
1	05/31/03	06/30/03		N	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENDOR EQUAL TOTALS:					100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IRS Internal Revenue Service													
Contact Name: None													
Telephone: (408) 776- Ext: 9821													
1	05/31/03	06/10/03		N	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
VENDOR IRS TOTALS:					100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
LEARNER Roger W. Learner													
Contact Name: None													
Telephone: (714) 675- Ext: 0098													
0001053190	05/31/03	06/10/03		N	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
1	05/31/03	06/10/03		N	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
VENDOR LEARNER TOTALS:					1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00
MCS Mcs Long Lines													
Contact Name: None													
Telephone: (800) 998- Ext: 0321													
1	05/31/03	06/30/03		N	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENDOR MCS TOTALS:					100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MUTLIF Mutual Life Company													
Contact Name: None													
Telephone: Ext:													
1	05/31/03	06/10/03		N	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
VENDOR MUTLIF TOTALS:					100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
PACTEL Pacific Telephone													
Contact Name: None													
Telephone: (714) 576- Ext: 4432													
0001053190	05/31/03	06/10/03		N	6,497.97	0.00	0.00	6,497.97	0.00	0.00	0.00	0.00	0.00
1	05/31/03	06/10/03		N	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
VENDOR PACTEL TOTALS:					7,497.97	0.00	0.00	7,497.97	0.00	0.00	0.00	0.00	0.00
SCR South Coast Rep Theater													
Contact Name: MR. AHMANS													
Telephone: (714) 675- Ext: 4300													
1	05/31/03	06/10/03		N	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
VENDOR SCR TOTALS:					100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
TELCOMM Tel-comm Communications													
Contact Name: None													
Telephone: (415) 661- Ext: 9721													

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1	05/31/03	06/30/03		N	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENDOR TELCOMM TOTALS:					100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOUCHWA	Touche Waterhouse & Company				Contact Name: None Telephone: Ext:								
1	05/31/03	06/30/03		N	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENDOR TOUCHWA TOTALS:					100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIVISION NO: 02 TOTALS:					30,660.65	25.48	0.00	9,172.97	16,982.11	0.00	0.00	0.00	0.00
REPORT TOTALS:					418,388.60	305.81	0.00	169,291.47	100,665.00	0.00	0.00	0.00	775.37