

ABC Distribution and Service Corp.

Print Date 04/20/2001

Accounts Payable Trial Balance Report

As Of: May 30, 2003

<u>Div</u>	<u>VendorNum</u>	<u>Invoice #</u>	<u>TransDate</u>	<u>Type</u>	<u>Check</u>	<u>CkDate</u>	<u>ApplyTo</u>	<u>Trans Amt</u>
01 AIRWAY		Airway Property						
01	AIRWAY	0000105019	05/02/2003	I				3,500.00
01	AIRWAY	0000105019	05/15/2003	P	001666	05/15/2003		(3,500.00)
Total For Invoice#		0000105019						0.00
01	AIRWAY	0000106020	05/15/2003	I				1,750.00
Total For Invoice#		0000106020						1,750.00
01	AIRWAY	0000106145	05/17/2003	I				1,600.00
Total For Invoice#		0000106145						1,600.00
01	AIRWAY	0001033190	03/31/2003	I	001611	05/31/2003		3,500.00
Total For Invoice#		0001033190						3,500.00
01	AIRWAY	0001043090	04/30/2003	I	001611	05/31/2003		3,500.00
Total For Invoice#		0001043090						3,500.00
01	AIRWAY	0001050190	05/01/2003	I				3,500.00
01	AIRWAY	0001050190	05/02/2003	A				3,500.00
01	AIRWAY	0001050190	05/03/2003	A				(7,000.00)
Total For Invoice#		0001050190						0.00
01	AIRWAY	43-241	05/01/2003	I	001666	05/31/2003		1,255.00
Total For Invoice#		43-241						1,255.00
Total For Vendor#		AIRWAY						11,605.00
01 ALLCLIM		Allclimate Maintenance						
01	ALLCLIM	0000105019	05/02/2003	I				150.00
01	ALLCLIM	0000105019	05/15/2003	P	001667	05/15/2003		(150.00)
Total For Invoice#		0000105019						0.00
01	ALLCLIM	0000108040	05/15/2003	I				75.00
01	ALLCLIM	0000108040	05/19/2003	P	001669	05/19/2003		(75.00)
Total For Invoice#		0000108040						0.00
01	ALLCLIM	0001043090	04/30/2003	I	001612	05/31/2003		75.00
Total For Invoice#		0001043090						75.00
01	ALLCLIM	1050190	05/01/2003	I				150.00
01	ALLCLIM	1050190	05/02/2003	A				150.00
01	ALLCLIM	1050190	05/03/2003	A				(300.00)
Total For Invoice#		1050190						0.00
Total For Vendor#		ALLCLIM						75.00

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01 ANDERS		Anders Auto Repair						
01	ANDERS	0000112384	05/02/2003	I				3,540.50
01	ANDERS	0000112384	05/15/2003	P	001668	05/15/2003		(2,500.00)
Total For Invoice#		0000112384						1,040.50
01	ANDERS	0000118495	05/15/2003	I				1,200.00
01	ANDERS	0000118495	05/19/2003	P	001670	05/19/2003		(1,176.00)
Total For Invoice#		0000118495						24.00
01	ANDERS	0000118863	05/17/2003	I				898.00
Total For Invoice#		0000118863						898.00
01	ANDERS	0001043090	04/30/2003	I	001613	05/31/2003		1,980.89
Total For Invoice#		0001043090						1,980.89
01	ANDERS	0002043090	04/15/2003	I	001613	05/31/2003		3,596.74
Total For Invoice#		0002043090						3,596.74
01	ANDERS	1123840	05/01/2003	I				3,540.50
01	ANDERS	1123840	05/02/2003	A				3,540.50
01	ANDERS	1123840	05/03/2003	A				(7,081.00)
Total For Invoice#		1123840						0.00
01	ANDERS	TRUCK10/0	12/28/2002	I				0.00
Total For Invoice#		TRUCK10/0						0.00
01	ANDERS	TRUCK10/2	12/28/2002	I				775.37
Total For Invoice#		TRUCK10/2						775.37
Total For Vendor#		ANDERS						8,315.50
01 COMPAQ		Compaq Computer Corporation						
01	COMPAQ	0001043090	04/30/2003	I	001614	05/31/2003		79.00
Total For Invoice#		0001043090						79.00
01	COMPAQ	0002043090	04/30/2003	I	001614	05/31/2003		24,063.58
Total For Invoice#		0002043090						24,063.58
01	COMPAQ	37-66541	02/15/2003	I	001614	05/31/2003		3,755.42
Total For Invoice#		37-66541						3,755.42
Total For Vendor#		COMPAQ						27,898.00
01 CONT		Container Corporation Of Usa						
01	CONT	0001043090	04/30/2003	I	001615	05/31/2003		50,553.60
Total For Invoice#		0001043090						50,553.60
01	CONT	0002043090	04/12/2003	I	001615	05/31/2003		3,905.00
Total For Invoice#		0002043090						3,905.00
01	CONT	3456	05/04/2003	I	001667	05/31/2003		675.43
Total For Invoice#		3456						675.43
01	CONT	44-4567	05/01/2003	I				92,332.89
Total For Invoice#		44-4567						92,332.89
01	CONT	669821	03/15/2003	I	001615	05/31/2003		2,899.45
Total For Invoice#		669821						2,899.45
Total For Vendor#		CONT						150,366.37

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01 IBM		Ibm Corporation						
01	IBM	0001043090	04/30/2003	I	001616	05/31/2003		109.00
Total For Invoice#		0001043090						109.00
01	IBM	12212	03/31/2003	I	001616	05/31/2003		1,000.00
Total For Invoice#		12212						1,000.00
Total For Vendor#		IBM						1,109.00
01 POSTMST		U.S. Postmaster						
01	POSTMST	12-34567	04/30/2003	I				1,250.00
Total For Invoice#		12-34567						1,250.00
Total For Vendor#		POSTMST						1,250.00
01 SOCALGA		Southern California Gas Co.						
01	SOCALGA	0001043090	04/30/2003	I	001617	05/31/2003		4,430.27
Total For Invoice#		0001043090						4,430.27
01	SOCALGA	0056981	04/22/2003	I	001617	05/31/2003		1,745.27
Total For Invoice#		0056981						1,745.27
Total For Vendor#		SOCALG						6,175.54
01 STEV		Stevens Supply						
01	STEV	76-5433	05/10/2003	I	001668	05/31/2003		955.45
Total For Invoice#		76-5433						955.45
Total For Vendor#		STEV						955.45
Total For Division		01						207,749.86

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02 ARROW		Arrowsmith Drinking Water						
02	ARROW	0001043090	04/30/2003	I	001618	05/31/2003		75.00
Total For Invoice#		0001043090						75.00
Total For Vendor#		ARROW						75.00
02 AVID		Avid Label						
02	AVID	0001043090	04/30/2003	I	001619	05/31/2003		1,272.80
Total For Invoice#		0001043090						1,272.80
02	AVID	009833	02/15/2003	I	001619	05/31/2003		1,117.89
Total For Invoice#		009833						1,117.89
Total For Vendor#		AVID						2,390.69
02 EMPLOY		Employment Development Dept						
02	EMPLOY	0001043090	04/30/2003	I	001620	05/31/2003		2,531.77
Total For Invoice#		0001043090						2,531.77
02	EMPLOY	33-65667	05/01/2003	I				16,982.11
Total For Invoice#		33-65667						16,982.11
Total For Vendor#		EMPLOY						19,513.88
02 LEARNER		Roger W. Learner						
02	LEARNER	0001033190	03/31/2003	I	001621	05/31/2003		1,500.00
Total For Invoice#		0001033190						1,500.00
02	LEARNER	0001043090	04/13/2003	I	001621	05/31/2003		1,000.00
Total For Invoice#		0001043090						1,000.00
Total For Vendor#		LEARNE						2,500.00
02 PACTEL		Pacific Telephone						
02	PACTEL	0001043090	04/30/2003	I	001622	05/31/2003		6,497.97
Total For Invoice#		0001043090						6,497.97
Total For Vendor#		PACTEL						6,497.97
02 SCR		South Coast Rep Theater						
02	SCR	043090	05/15/2003	I	001623	05/31/2003		5,000.00
Total For Invoice#		043090						5,000.00
Total For Vendor#		SCR						5,000.00
Total For Division		02						35,977.54
Grand Total:							243,727.40	