

ABC Distribution and Service Corp.
A/P Repetitive Invoice Listing by Division

01 TRADE ACCOUNTS PAYABLE

| Vendor Number | Vendor Name/ Comment | Ref. | Billing Cycle | Billing Start Date | Date of Last Bill | # of Pmts | Total Billed To Date | Billing Amount |
|---------------|----------------------------------------------------------|------|---------------|--------------------|-------------------|-----------|----------------------|----------------|
| AIRWAY | Airway Property Rent On Central Warehouse | 0001 | 01 | 1/15/03 | 5/31/03 | 3 | 10,500.00 | 3,500.00 |
| ALLCLIM | Allclimate Maintenance Monthly PC Maintenance | 0001 | 01 | 1/15/03 | 5/31/03 | 3 | 225.00 | 75.00 |
| ANDERS | Anders Auto Repair Truck Maintenance | 0001 | 03 | 1/15/03 | 5/31/03 | 3 | 5,942.67 | 1,980.89 |
| ANDERS | Anders Auto Repair Truck Rental | 0002 | 03 | 1/15/03 | 5/31/03 | 3 | 10,790.22 | 3,596.74 |
| COMPAQ | Compaq Computer Corporation Deskpro Lease | 0001 | 01 | 1/15/03 | 5/31/03 | 4 | 316.00 | 79.00 |
| COMPAQ | Compaq Computer Corporation Equipment Purchase - West | 0002 | 02 | 1/15/03 | 5/31/03 | 3 | 72,190.74 | 24,063.58 |
| CONT | Container Corporation Of Usa Monthly Purchases | 0001 | 02 | 1/15/03 | 5/31/03 | 3 | 151,660.80 | 50,553.60 |
| CONT | Container Corporation Of Usa Warehouse Supplies | 0002 | 03 | 1/15/03 | 5/31/03 | 3 | 11,715.00 | 3,905.00 |
| IBM | Ibm Corporation PC Lease | 0001 | 01 | 1/15/03 | 5/31/03 | 4 | 436.00 | 109.00 |
| SOCALGA | Southern California Gas Co. Utilities | 0001 | 03 | 1/15/03 | 5/31/03 | 3 | 13,290.81 | 4,430.27 |

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02 OTHER ACCOUNTS PAYABLE

| Vendor Number | Vendor Name/ Comment | Ref. | Billing Cycle | Billing Start Date | Date of Last Bill | # of Pmts | Total Billed To Date | Billing Amount |
|----------------------|-----------------------------------------------------|-------------|----------------------|---------------------------|--------------------------|------------------|-----------------------------|-----------------------|
| ARROW | Arrowsmith Drinking Water Monthly Drinking Water | 0001 | 01 | 1/15/03 | 5/31/03 | 3 | 225.00 | 75.00 |
| AVID | Avid Label Special Promotion Supplies | 0001 | 03 | 1/15/03 | 5/31/03 | 3 | 3,818.40 | 1,272.80 |
| EMPLOY | Employment Development Dept Insurance | 0001 | 03 | 1/15/03 | 5/31/03 | 3 | 7,595.31 | 2,531.77 |
| LEARNER | Roger W. Learner Monthly Retainer | 0001 | 01 | 1/15/03 | 5/31/03 | 3 | 3,000.00 | 1,000.00 |
| PACTEL | Pacific Telephone Phone Bill | 0001 | 03 | 1/15/03 | 5/31/03 | 3 | 19,493.91 | 6,497.97 |