

Accounts Payable Report Samples

This section contains representative samples of the reports available in your Accounts Payable module.

Samples of the following reports are included.

- *Accounts Payable Repetitive Invoice Listing*
- *Accounts Payable Invoice Register*
- *Accounts Payable Invoice Register - Recap By Division*
- *Accounts Payable Invoice Register - Tax Journal Summary*
- *Accounts Payable Invoice Register - Tax Journal Detail*
- *Manual Check and Payment Register*
- *Accounts Payable Manual Check and Payment Register - Recap By Division*
- *Daily Transaction Register*
- *Invoice Payment Selection Listing*
- *Check and Stub*
- *Extended Stub Report*
- *Vendor Remittance Advice*
- *Check Register*
- *Electronic Payment Register*
- *Vendor Listing*
- *Vendor Listing with Balances*
- *Accounts Payable Pre-Note Selection Register*
- *Accounts Payable Pre-Note Approval Register*
- *Vendor Mailing Labels*
- *Vendor Memo Printing*
- *Accounts Payable Aged Invoice Report*
- *Accounts Payable Trial Balance Report*
- *Cash Requirements Report*
- *Vendor Purchase Analysis*
- *Vendor Purchase History by Period*
- *Monthly Purchase Report*
- *Check History Report*
- *Accounts Payable Analysis*
- *Accounts Payable Analysis Report*
- *Form 1099 Printing - Dividends and Distributions*
- *Form 1099 Printing - Interest Income*
- *Form 1099 Printing - Miscellaneous Income*
- *Form 1099 Reconciliation Report*



- *General Ledger Posting Recap*
- *Vendor Audit Report*
- *A/P Expense by G/L Account*
- *Accounts Payable Invoice History Report*
- *Payment History Report*
- *Sales Tax Report - Summary*
- *Sales Tax Report - Detail*
- *Fixed Assets History Report*
- *A/P from A/R Clearing Register*

The following reports appear if the Accounts Payable module is integrated with Job Cost.

- *Accounts Payable Invoice Register*
- *Manual Check and Payment Register*
- *Invoice Payment Selection Listing*
- *Check Register*
- *Aged Invoice Register*
- *Cash Requirements Report*
- *Open Invoice by Job Report*



Accounts Payable Repetitive Invoice Listing

Accounts Payable Repetitive Invoice Listing

ABC Distribution and Service Corp. (ABC)

Division Number: 01 TRADE ACCOUNTS PAYABLE

Vendor Reference	Start Date	Select Code	Number of Payments	Terms Code	Invoice Amount	Discount Amount	Distribution Amount	Freight Amount	Sales Tax Amount	Original Balance	Billed to Date	Unbilled Balance
G/L Account												
AIRWAY Airway Property					Separate Check: N							
0001	1/15/2010	01	0	05	3,500.00	0.00		0.00	0.00	10,500.00		0.00
Comment: Rent On Central Warehouse 555-00-03							3,500.00	Timees Billed: 3		Date Last Billed: 5/31/2010		
ALLCLIM Allclimate Maintenance					Separate Check: N							
0001	1/15/2010	01	0	01	75.00	0.00		0.00	0.00	225.00		0.00
Comment: Monthly PC Maintenance 525-00-03							75.00	Timees Billed: 3		Date Last Billed: 5/31/2010		
ANDERS Anders Auto Repair					Separate Check: N							
0001	1/15/2010	03	0	02	1,980.89	39.62		0.00	0.00	5,942.67		0.00
Comment: Truck Maintenance 625-01-01 625-01-02							1,023.89 957.00	Timees Billed: 3		Date Last Billed: 5/31/2010		
Reference Total:					1,980.89	39.62	1,980.89	0.00	0.00			
ANDERS Anders Auto Repair					Separate Check: N							
0002	1/15/2010	03	0	02	3,596.74	71.93		0.00	0.00	10,790.22		0.00
Comment: Truck Rental 660-01-01 660-01-02							2,495.87 1,100.87	Timees Billed: 3		Date Last Billed: 5/31/2010		
Reference Total:					3,596.74	71.93	3,596.74	0.00	0.00			
COMPAQ Compaq Computer Corporation					Separate Check: N							
0001	1/15/2010	01	60	03	79.00	0.00		0.00	0.00	4,700.00	316.00	4,384.00
Comment: Deskpro Lease 205-00-00							79.00	Timees Billed: 4		Date Last Billed: 5/31/2010		
COMPAQ Compaq Computer Corporation					Separate Check: N							
0002	1/15/2010	02	0	03	24,063.58	0.00		0.00	0.00	72,190.74		0.00
Comment: Equipment Purchase - West 450-01-02 450-02-02							23,265.81 797.77	Timees Billed: 3		Date Last Billed: 5/31/2010		
Reference Total:					24,063.58	0.00	24,063.58	0.00	0.00			
CONT Container Corporation Of Usa					Separate Check: N							
0001	1/15/2010	02	0	03	50,553.60	0.00		0.00	0.00	151,660.80		0.00
Comment: Monthly Purchases 450-01-01 450-02-01							48,757.75 1,795.85	Timees Billed: 3		Date Last Billed: 5/31/2010		
Reference Total:					50,553.60	0.00	50,553.60	0.00	0.00			
CONT Container Corporation Of Usa					Separate Check: N							
0002	1/15/2010	03	0	03	3,905.00	0.00		0.00	0.00	11,715.00		0.00
Comment: Warehouse Supplies 635-01-01 635-01-02							2,704.43 1,200.57	Timees Billed: 3		Date Last Billed: 5/31/2010		
Reference Total:					3,905.00	0.00	3,905.00	0.00	0.00			
IBM Ibm Corporation					Separate Check: N							
0001	1/15/2010	01	60	03	109.00	0.00		0.00	0.00	6,500.00	436.00	6,064.00
Comment: PC Lease 205-00-00							109.00	Timees Billed: 4		Date Last Billed: 5/31/2010		
SOCALGA Southern California Gas Co.					Separate Check: N							
0001	1/15/2010	03	0	03	4,430.27	0.00		0.00	0.00	13,290.81		0.00
Comment: Utilities 645-01-01 645-01-02							3,142.85 1,287.42	Timees Billed: 3		Date Last Billed: 5/31/2010		
Reference Total:					4,430.27	0.00	4,430.27	0.00	0.00			
Division 01 Total:					92,293.08	111.55	92,293.08	0.00	0.00			
Report Total:					92,293.08	111.55	92,293.08	0.00	0.00			

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Accounts Payable Invoice Register

Accounts Payable Invoice Register

Journal Posting Date: 5/31/2010

Register Number: AP-000016

ABC Distribution and Service Corp. (ABC)

Division Number: 01 TRADE ACCOUNTS PAYABLE

Vendor Number\ Invoice Number	Dates			Invoice Amount	Freight	Sales Tax	Discount	Distribution Amount
AIRWAY	Airway Property							
11234	5/31/2010	6/30/2010		350.00				
	G/L Account: 555-00-03		Rent					305.00
	G/L Account: 115-00-02		Inventory - West Warehouse					3.82
ALLCLIM	Allclimate Maintenance							
663278	5/31/2010	6/10/2010		5,000.00				
	G/L Account: 525-00-03		Equipment maintenance					0.00
	G/L Account: 115-00-02		Inventory - West Warehouse					600.00
	G/L Account: 150-00-00		Land					300.00
	G/L Account: 355-00-04		Interest Income					2,500.00
	G/L Account: 950-02-04		Discounts allowed					1,574.02
CONT	Container Corporation Of Usa							
7244555	5/31/2010	6/30/2010		579.00				
	G/L Account: 535-00-03		Warehouse supplies					535.24
	G/L Account: 115-00-02		Inventory - West Warehouse					3.21
UNITED	United Computers							
77849	5/31/2010	6/30/2010		3,323.50				
	G/L Account: 450-02-01		Freight - East					3.47
	G/L Account: 125-00-00		Prepaid advertising					3,000.00
	G/L Account: 101-03-00		Cash in bank - savings					274.89
Division 01 Total:				9,252.50	67.98	84.87	119.57	9,099.65
Report Total:				9,252.50	67.98	84.87	119.57	9,099.65
						Prepaid Amount:	0.00	
						Prepaid Amount:	0.00	

* - One or more of the tax amounts have been overridden

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Accounts Payable Invoice Register - Recap By Division

Accounts Payable Invoice Register - Recap By Division
Journal Posting Date: 5/31/2010
Register Number: AP-000016

ABC Distribution and Service Corp. (ABC)

Division Number: 01 TRADE ACCOUNTS PAYABLE

G/L Account	Description	Debit	Credit
101-03-00	Cash in bank - savings	274.89	
115-00-02	Inventory - West Warehouse	607.03	
125-00-00	Prepaid advertising	3,000.00	
150-00-00	Land	300.00	
200-01-00	Accounts payable - trade		9,252.50
450-02-01	Freight - East	3.47	
535-00-03	Warehouse supplies	535.24	
555-00-03	Rent	305.00	
665-01-00	Miscellaneous expense	84.87	
770-00-04	Postage & other freight	67.98	
950-02-04	Discounts allowed	1,574.02	
955-00-04	Interest income	2,500.00	
Division 01 Total:		<u>9,252.50</u>	<u>9,252.50</u>

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Accounts Payable Invoice Register - Tax Journal Summary

Accounts Payable Invoice Register - Tax Journal Summary								
Journal Posting Date: 5/31/2010								
Register Number: AP-000016								
ABC Distribution and Service Corp. (ABC)								
Tax Code/Description	Taxable Purchases	Nontaxable Purchases	Taxable Freight	Nontaxable Freight	Taxable Tax	Exempt Purchases	Recoverable/Non-Recoverable	Tax Amount/Use Tax Amount
CA California	0.00	5,873.02	0.00	55.98	0.00	0.00	51.73 0.00	51.73 0.00
WI Wisconsin	0.00	3,311.50	0.00	12.00	0.00	0.00	0.00 0.00	0.00 0.00
WI MIL Milwaukee	0.00	3,311.50	0.00	12.00	0.00	0.00	33.14 0.00	33.14 0.00
Report Total:							84.87 0.00	84.87 0.00

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Accounts Payable Invoice Register - Tax Journal Detail

[illegible]

Manual Check and Payment Register

Manual Check and Payment Register									
Journal Posting Date: 5/31/2010									
Register Number: MC-000004									
ABC Distribution and Service Corp. (ABC)									
Bank: A Security Pacific Checking									
Check Number/ Invoice Number	Check Date Invoice Date	Vendor Number Tax Schedule	Invoice Amount	Freight	Sales Tax	Discount	Distribution Amount	Check Amount	
001672	5/31/2010	01-AIRWAY	Airway Property						
101000	5/31/2010	CA	7.55	0.00	0.45	0.00		600.00	
			Rent				7.55		
			Note receivable				0.45		
373762	5/31/2010	CA	563.81	2.30	33.90	13.00			
			Rent				561.51		
			Land				33.90		
72727	5/31/2010	CA	41.64	0.00	0.74	0.00			
			Rent				41.64		
			Inventory - West Warehouse				0.74		
			Check 001672 Total:	613.00	2.30	35.09	13.00	575.61	600.00
			Bank A Total:	613.00	2.30	35.09	13.00	575.61	600.00
			Report Total:	613.00	2.30	35.09	13.00	575.61	600.00

* - One or more of the tax amounts have been overridden

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Accounts Payable Manual Check and Payment Register

Recap By Division

Accounts Payable Manual Check and Payment Register - Recap By Division

Journal Posting Date: 5/31/2010

Register Number: MC-000004

ABC Distribution and Service Corp. (ABC)

Division Number: 01 TRADE ACCOUNTS PAYABLE

G/L Account	Description	Debit	Credit
101-01-00	Cash in bank - Reg. checking		600.00
110-01-00	Note receivable		0.45
115-00-02	Inventory - West Warehouse		0.74
150-00-00	Land		33.90
555-00-03	Rent	610.70	
665-01-00	Miscellaneous expense	35.09	
770-00-04	Postage & other freight	2.30	
950-01-04	Discounts earned		13.00
Division 01 Total:		<u>648.09</u>	<u>648.09</u>

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Daily Transaction Register

Detail

Daily Transaction Register			ABC Distribution and Service Corp. (ABC)	
Postings For: 5/31/2010				
Source Journal	Account Number	Account Description/Posting Comment	Debit	Credit
MC-000006	101-01-00	Cash in bank - Reg. checking		7.55
		Airway Property 001672		
	101-01-00	Cash in bank - Reg. checking		550.81
		Airway Property 001672		
	101-01-00	Cash in bank - Reg. checking		41.64
		Airway Property 001672		
	110-01-00	Note receivable		0.45
		Airway Property 001672		
	115-00-02	Inventory - West Warehouse		0.74
		Airway Property 001672		
	150-00-00	Land		33.90
		Airway Property 001672		
	555-00-03	Rent	7.55	
		Airway Property 001672		
	555-00-03	Rent	561.51	
		Airway Property 001672		
	555-00-03	Rent	41.64	
		Airway Property 001672		
	665-01-00	Miscellaneous expense	0.45	
		A/P MAN CHK AIRWAY Airway Property 101000 CA		
	665-01-00	Miscellaneous expense	33.90	
		A/P MAN CHK AIRWAY Airway Property 373762 CA		
	665-01-00	Miscellaneous expense	0.74	
		A/P MAN CHK AIRWAY Airway Property 72727 CA		
	770-00-04	Postage & other freight	2.30	
		A/P MANUAL CHECK REGISTER /CK: 001672		
	950-01-04	Discounts earned		13.00
		A/P MANUAL CHECK REGISTER /CK: 001672		
Journal 000006 Totals:			648.09	648.09
Source MC Totals:			648.09	648.09
5/31/2010 Totals:			648.09	648.09
Report Totals:			648.09	648.09
Run Date: 5/31/2010 5:12:00PM			Page: 1	
A/P Date: 5/31/2010			User Logon: jwsmlth	



Invoice Payment Selection Listing

Invoice Payment Selection Listing

ABC Distribution and Service Corp. (ABC)

Division Number: 01 TRADE ACCOUNTS PAYABLE

Vendor/ Invoice No.	Invoice	Dates Due	Discount	Invoice Amount	Discount Applied	Net Amount
AIRWAY Airway Property						
Check Entry Number: 001						
0000106020	5/15/2010	5/30/2010		1,750.00	0.00	1,750.00
0000106145	5/17/2010	5/30/2010		1,600.00	0.00	1,600.00
Check Entry 001 Totals:				3,350.00	0.00	3,350.00
Vendor AIRWAY Totals:				3,350.00	0.00	3,350.00
CONT Container Corporation Of Usa						
Check Entry Number: 001						
44-4567	5/1/2010	5/30/2010		80,332.89	0.00	80,332.89
Vendor CONT Totals:				80,332.89	0.00	80,332.89
Division 01 Totals:				83,682.89	0.00	83,682.89

Run Date: 5/31/2010 5:13:43PM

A/P Date: 5/31/2010

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Check and Stub

 ABC Distribution and Service Corp. DISTRIBUTION COMPANY Pay	THIRD NATIONAL BANK OF NOWHERE P.O. Box 1213 Nowhere, AZ. 56821		No. 000001 000001	
	Pay *THREE THOUSAND THREE HUNDRED FIFTY AND XX / 100		Date 5/31/2010 Check Amount *****3,350.00*	
Pay to the Order of Airway Property 7888 Saddlebush Trail Bank Building Suite 1008 Orange, CA 92669-0001 01-AIRWAY				

Date	Invoice Number	Comment	Amount	Discount Amount	Net Amount
SEE ENCLOSED FOR DETAILS OF INVOICES PAID.					
Check: 000001 5/31/2010 Airway Property			Check Total:	3,350.00	

Date	Invoice Number	Comment	Amount	Discount Amount	Net Amount
SEE ENCLOSED FOR DETAILS OF INVOICES PAID.					
Check: 000001 5/31/2010 Airway Property			Check Total:	3,350.00	

Extended Stub Report

Remittance Advice

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ABC Distribution and Service Corp.

Check: 001731 5/31/2010 Vendor: 01-AIRWAY Airway Property

Date	Invoice Number	Comment	Amount	Discount Amount	Net Amount
5/15/2010	0000106020		1,750.00	0.00	1,750.00
	555-00-03	Rent		1,750.00	
5/17/2010	0000106145		1,600.00	0.00	1,600.00
	500-00-00	Other expenses (history)		1,600.00	
Totals:			3,350.00	0.00	3,350.00



Vendor Remittance Advice

Remittance Advice				Page: 1	
ABC Distribution and Service Corp.					
Check:	E00473	5/31/2010	Vendor: 01-AIRWAY Airway Property		
Date	Invoice Number	Comment	Amount	Discount Amount	Net Amount
5/15/2010	0000106020		375.00	0.00	375.00
Electronic Payment: Bank Account: 5477833641				375.00	0.00
			Totals:	375.00	0.00
					375.00



Check Register

Check Register
Journal Posting Date: 5/31/2010
Register Number: CD-000007

ABC Distribution and Service Corp. (ABC)

Bank Code: A - Security Pacific Checking

Division Number: 01 TRADE ACCOUNTS PAYABLE

Check Number	Check Date	Vendor	Invoice Number	Invoice Date	Invoice Amount	Discount Applied	Payment Amount	Check Entry Number
001731	5/31/2010	AIRWAY	Airway Property 0000106020	5/15/2010	1,750.00	0.00	1,750.00	001
		G/L Account: 555-00-03	Rent	5/17/2010	1,600.00	0.00	1,600.00	1,750.00
		G/L Account: 500-00-00	0000106145	Other expenses (History)	3,350.00	0.00	3,350.00	1,600.00
			Check 001731 Total:					
001732	5/31/2010	CONT	Container Corporation Of Usa 44-4567	5/1/2010	80,332.89	0.00	80,332.89	001
			Division 01 Total:		83,682.89	0.00	83,682.89	

Run Date: 5/31/2010 5:32:53PM
A/P Date: 5/31/2010

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User Login: jweath

Electronic Payment Register

Electronic Payment Register
Journal Posting Date: 5/31/2010

Register Number: CD-000005

Electronic Payment Comment: PY05/31/10

ABC Distribution and Service Corp. (ABC)
Bank Code: D Wells Fargo Checking

Bank Account Number: 1234567890

Routing/Transit Number: 87124784

Vendor Number	Vendor Name	Check Entry Number	Check Number	Bank Account Number	Bank Account Type	Bank Description	Routing/ Transit Number	Distribution Amount
01-STEV	Stevens Supply	004	E00476	1455033447	Checking	Union Bank	122000496	402.88
01-AIRWAY	Airway Property	001	E00477	5477833641	Checking	Bank of America	061112788	350.00
01-CONT	Container Corporation Of Usa	002	E00478	3177824660	Savings	Wells Fargo	111900659	2,366.12
02-TELCOMM	Tel-comm Communications	003	E00479	6411677549	Savings	Security Pacific	121000248	26.74
Total Transactions:					4	Report Total:		<u>3,145.74</u>

Run Date: 5/31/2010 10:02:02AM

A/P Date: 5/31/2010

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User Logon: jweath

Vendor Listing

Vendor Listing
Sorted by Vendor Number
All Vendors

ABC Distribution and Service Corp. (ABC)

Vendor Number: 01-AIRWAY	Name: Airway Property	Sort Field: AIRWAY
Address: 7888 Saddlebush Trail Bank Building Suite 1008		Reference:
City: Orange	State: CA ZIP Code: 92669-0001	Temporary Vendor: No
Country: USA United States of America	Primary Contact: LEO HENRY Leo Henry	Credit Card Vendor: No
Telephone: (714) 665-0980	Extension: 5852	Hold Payment: No
Fax: (714) 665-0900	Batch Fax: No	Separate Check: No
E-mail Address: lhenry@bestsoftwareinc.com		
URL Address: www.bestsoftwareinc.com		
Terms Code: 03 NET END OF MONTH		Use P/O Receipt of Invoice Entry for this Vendor: No
Comment:		Primary Purchase Address:
G/L Account: 555-00-03 Rent		Vendor Type: None
Remit To: Airway Property		
Address: 7888 Saddlebush Trail Bank Building Suite 1008		
City: Orange		
State: CA ZIP Code: 92669-0001		
Country: USA United States of America		
Contact:		
Telephone: (714) 665-0980		Extension:
Tax Schedule:		
Tax Class:		Exemption Number On File: No

Run Date: 5/31/2010 5:35:25PM
A/P Date: 5/31/2010

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User Logon: jwemlth

Vendor Listing with Balances

Vendor Listing with Balances
Sorted by Vendor Number
For Period Ending 5/31/2010
All Vendors

ABC Distribution and Service Corp. (ABC)

Vendor Number: 01-AIRWAY **Name:** Airway Property
Address: 7888 Saddlebush Trail
Bank Building
Suite 1008
City: Orange
State: CA **ZIP Code:** 92669-0001
Country: USA United States of America
Primary Contact: LEO HENRY Leo Henry
Telephone: (714) 665-0980 **Extension:** 5852
Fax: (714) 665-0900 **Batch Fax:** No

E-mail Address: lhenry@bestsoftwareinc.com
URL Address: www.bestsoftwareinc.com
Terms Code: 03 NET END OF MONTH

Comment:

G/L Account: 555-00-03

Rent

Remit To: Airway Property

Address: 7888 Saddlebush Trail
Bank Building
Suite 1008

City: Orange

State: CA **ZIP Code:** 92669-0001

Country: USA United States of America

Contact:

Telephone: (714) 665-0980

Extension:

Tax Schedule:

Tax Class:

Sort Field: AIRWAY

Reference:

Temporary Vendor: No

Credit Card Vendor: No

Hold Payment: No

Separate Check: No

**Use P/O Receipt of Invoice
Entry for this Vendor:** No

Primary Purchase Address:

Vendor Type: None

Balance Due:		32,200.00	Exemption Number On File: No	
Average Days to Pay:	2		Last Purchase Date:	5/31/2010
Average Days Overdue:	0		Last Payment Date:	5/31/2010
Last Check Amount:		600.00	Last Check Number:	001672
Fiscal Period: 05	Fiscal Year: 2010	Period To Date	Year To Date	Prior Year
Purchases:		66,068.00	76,568.00	45,500.00
Payments:		40,855.00	44,355.00	53,235.00
Discounts Taken:		13.00	13.00	0.00
Discounts Lost:		0.00	0.00	0.00

Run Date: 5/31/2010 6:07:50PM
A/P Date: 5/31/2010

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User Logon: jwemith

Accounts Payable Pre-Note Selection Register

Accounts Payable Pre-Note Selection Register
Batch Number: P00003
Date Pre-Note Sent: 5/31/2010

ABC Distribution and Service Corp. (ABC)

Vendor Number	Vendor Name	Bank Account Number	Routing/ Transit Number	Bank Account Type	Bank Description
01-AIRWAY	Airway Property	5477833641	061112788	Checking	Bank of America
01-CONT	Container Corporation Of Usa	3177824660	111900659	Savings	Wells Fargo
01-STEVE	Stevens Supply	1455033447	122000496	Checking	Union Bank
02-TELCOMM	Tel-comm Communications	6411677549	121000248	Savings	Security Pacific
Total Transactions:				4	

Run Date: 5/31/2010 10:07:57AM
AP Date: 5/31/2010

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User Login: jwsmith



Accounts Payable Pre-Note Approval Register

Accounts Payable Pre-Note Approval Register
Pre-Notes Sent As Of: 5/31/2010
Approval Date: 6/10/2010

ABC Distribution and Service Corp. (ABC)

Vendor Number	Vendor Name	Bank Account Number	Routing/ Transit Number	Bank Account Type	Bank Description	Pre-Note Sent Date
01-AIRWAY	Airway Property	5477833641	061112788	Checking	Bank of America	5/31/2010
01-CONT	Container Corporation Of Usa	3177824660	111900659	Savings	Wells Fargo	5/31/2010
01-STEV	Stevens Supply	1455033447	122000496	Checking	Union Bank	5/31/2010
02-TELCOMM	Tel-comm Communications	6411677549	121000248	Savings	Security Pacific	5/31/2010

Run Date: 5/31/2010 10:12:10AM
 A/P Date: 5/31/2010

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 User Login: jvwmlth



Vendor Mailing Labels

American Business Futures Distribution Warehouse 3121 W. 24th Street Accounting Department Milwaukee WI 53146 USA
Avnet Processing Corporation 3361 W. Kenosha Suite 100 Racine WI 53120 USA
Allen's Appliance Repair 18026 E. 10th St. Building 2 Fountain Valley CA 92875 USA
American Concrete Service 11733 Cardinal Circle Suite 506 Anaheim CA 92625 USA



Vendor Memo Printing

Vendor Memo Printing Report

ABC Distribution and Service Corp. (ABC)

Vendor Number: 01-AIRWAY Airway Property

Memo Code: M1-04

Description: Rental Agreements

Memo Date: 4/30/2009

Expiration Date:

Auto Display: Never

Attachment:

Reminder Start Date: 6/30/2010

Reminder End Date:

Rental Agreements are to be reviewed every six months, per contracts.

Task

Auto Display Override

Vendor Number: 01-ALLCLIM Allclimate Maintenance

Memo Code: M1-01

Description: SERVICE AGREEMENT

Memo Date: 2/1/2010

Expiration Date:

Auto Display: Always

Attachment:

Reminder Start Date: 5/1/2010

Reminder End Date:

As of January 15, 1990, we have an agreement with ALLCLIMATE MAINTENANCE for on-going service of our heating and air-conditioning units. A repetitive invoice for these charges has been set up and will automatically be paid on the 15th of each month.

It is imperative that the service representative from ALLCLIMATE present us with a signed service receipt on each visit. This will help to insure that one of our employees has verified the work.

Task

Auto Display Override

Memo Code: M2-05

Description: Vendor Thank You

Memo Date: 5/31/2010

Expiration Date:

Auto Display: Never

Attachment:

Reminder Start Date:

Reminder End Date:

Please thank Allclimate for their continued excellent customer service attitude. We use their timely service initiative as an example for all of our other vendors.

Task

Auto Display Override

Vendor Number: 01-ANDERS Anders Auto Repair

Memo Code: M-01

Description: GENERAL NOTES

Memo Date: 5/31/2010

Expiration Date:

Auto Display: Never

Attachment:

Reminder Start Date:

Reminder End Date:

Please be sure that an itemized repair order from ANDERS is submitted with each invoice by our personnel. The repair order number must be referenced on our copy of the invoice.

While ANDERS does not have a standard discount policy, please check with them on each invoice as they do give discounts for certain types of labor. This is not always reflected on their invoices.

Task

Auto Display Override

Memo Code: M-02

Description: EMPLOYEE DISCOUNTS

Memo Date: 5/31/2010

Expiration Date:

Auto Display: Never

Attachment:

Reminder Start Date:

Reminder End Date:

As of 5/31/03, ANDERS AUTO REPAIR will offer 15% discounts on auto repairs to ABC employees. Proof of employment (a recent check stub) will be required.

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Accounts Payable Aged Invoice Report

Accounts Payable Aged Invoice Report Sorted by Vendor Number Open Invoices - Aged by Invoice Date - As of 5/31/2010

ABC Distribution and Service Corp. (ABC)

Division Number: 01 TRADE ACCOUNTS PAYABLE

Vendor Number/ Invoice Number	Invoice	Date Due	Discount Due	Hold	Invoice Balance	Discount Amount	Current	30 Days	45 Days	60 Days	90 Days
AIRWAY Airway Property											
0000106020	5/15/2010	5/30/2010		No	1,750.00	0.00	1,750.00	0.00	0.00	0.00	0.00
0000106145	5/17/2010	5/30/2010		No	1,600.00	0.00	3,350.00	0.00	0.00	0.00	0.00
0001053190	5/31/2010	6/10/2010		No	3,500.00	0.00	6,850.00	0.00	0.00	0.00	0.00
11234	5/31/2010	6/30/2010		No	350.00	0.00	7,200.00	0.00	0.00	0.00	0.00
JUNE-4913	5/31/2010	6/30/2010		No	25,000.00	0.00	32,200.00	0.00	0.00	0.00	0.00
Vendor AIRWAY Totals:					32,200.00	0.00	51,350.00	0.00	0.00	0.00	0.00
ALLCLIM Ailclimate Maintenance											
0001053190	5/31/2010	6/10/2010		No	75.00	0.00	75.00	0.00	0.00	0.00	0.00
1053190	5/31/2010	6/10/2010		No	75.00	0.00	150.00	0.00	0.00	0.00	0.00
663278	5/31/2010	6/10/2010		No	5,000.00	54.00	5,150.00	0.00	0.00	0.00	0.00
Vendor ALLCLIM Totals:					5,150.00	54.00	5,375.00	0.00	0.00	0.00	0.00
ANDERS Anders Auto Repair											
0000112384	5/2/2010	6/1/2010	5/12/2010	No	1,040.50	0.00	1,040.50	0.00	0.00	0.00	0.00
0000118863	5/17/2010	6/16/2010	5/27/2010	No	898.00	17.96	1,938.50	0.00	0.00	0.00	0.00
0001053190	5/31/2010	6/30/2010	6/10/2010	No	980.89	0.00	2,919.39	0.00	0.00	0.00	0.00
TRUCK10/28	12/28/2009	1/7/2010		Yes	775.37	0.00	2,919.39	0.00	0.00	0.00	775.37
Vendor ANDERS Totals:					3,694.76	17.96	8,817.78	0.00	0.00	0.00	775.37
COMPAQ Compaq Computer Corporation											
0001053190	5/31/2010	6/30/2010		No	79.00	0.00	79.00	0.00	0.00	0.00	0.00
0002053190	5/31/2010	6/30/2010		No	19,063.58	0.00	19,142.58	0.00	0.00	0.00	0.00
2078834	5/31/2010	6/30/2010		No	29,816.42	0.00	48,959.00	0.00	0.00	0.00	0.00
Vendor COMPAQ Totals:					48,959.00	0.00	68,180.58	0.00	0.00	0.00	0.00
CONT Container Corporation Of Usa											
0001053190	5/31/2010	6/30/2010		No	50,553.60	0.00	50,553.60	0.00	0.00	0.00	0.00
44-4567	5/1/2010	5/30/2010		No	80,332.89	0.00	50,553.60	80,332.89	0.00	0.00	0.00
7244555	5/31/2010	6/30/2010		No	579.00	0.00	51,132.60	80,332.89	0.00	0.00	0.00
Vendor CONT Totals:					131,465.49	0.00	152,239.80	160,665.78	0.00	0.00	0.00
IBM IBM Corporation											
0001053190	5/31/2010	6/30/2010		No	109.00	0.00	109.00	0.00	0.00	0.00	0.00
10-2345	5/31/2010	6/30/2010	6/10/2010	No	13,118.43	262.37	13,227.43	0.00	0.00	0.00	0.00
Vendor IBM Totals:					13,227.43	262.37	13,336.43	0.00	0.00	0.00	0.00
SOCALGA Southern California Gas Co.											
0001053190	5/31/2010	6/30/2010		No	4,430.27	0.00	4,430.27	0.00	0.00	0.00	0.00
Vendor SOCALGA Totals:					4,430.27	0.00	4,430.27	0.00	0.00	0.00	0.00
STEV Stevens Supply											
2971	5/11/2010	6/10/2010		No	154,530.00	0.00	154,530.00	0.00	0.00	0.00	0.00
Vendor STEV Totals:					154,530.00	0.00	154,530.00	0.00	0.00	0.00	0.00
UNITED United Computers											
77849	5/31/2010	6/30/2010	6/10/2010	No	3,323.50	65.57	3,323.50	0.00	0.00	0.00	0.00
Vendor UNITED Totals:					3,323.50	65.57	3,323.50	0.00	0.00	0.00	0.00
Division 01 Totals:					396,980.45	399.90	461,583.36	160,665.78	0.00	0.00	775.37
Report Totals:					396,980.45	399.90	461,583.36	160,665.78	0.00	0.00	775.37

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Accounts Payable Trial Balance Report

Accounts Payable Trial Balance												
All Open Invoices as of 5/31/2010												
ABC Distribution and Service Corp. (ABC)												
Division Number: 01 TRADE ACCOUNTS PAYABLE												
Vendor/ Invoice Number	Invoice	Due	Discount	Hold	Invoice Amount	Discount Amount	Invoice Balance	Type	Date	Transaction Amount	Check Number	Check Date
AIRWAY Airway Property												
0000106020	5/15/2010	5/30/2010		No	1,750.00	0.00	1,750.00	INV	5/15/2010	1,750.00		
			GL:	555-00-03		Rent						
0000106145	5/17/2010	5/30/2010		No	1,600.00	0.00	1,600.00	INV	5/17/2010	1,600.00		
			GL:	500-00-00		Other expenses (history)						
0001053190	5/31/2010	6/10/2010		No	3,500.00	0.00	3,500.00	INV	5/31/2010	3,500.00		
11234	5/31/2010	6/30/2010		No	350.00	0.00	350.00	INV	5/31/2010	350.00		
			GL:	555-00-03		Rent						
				115-00-02		Inventory - West Warehouse						
JUNE-4913	5/31/2010	6/30/2010		No	25,000.00	0.00	25,000.00	INV	5/31/2010	25,000.00		
Vendor AIRWAY Totals:					32,200.00	0.00	32,200.00			32,200.00		
ALLCLIM Allclimate Maintenance												
0001053190	5/31/2010	6/10/2010		No	75.00	0.00	75.00	INV	5/31/2010	75.00		
1053190	5/31/2010	6/10/2010		No	150.00	0.00	75.00	INV	5/31/2010	75.00		
663278	5/31/2010	6/10/2010		No	5,000.00	54.00	5,000.00	INV	5/31/2010	5,000.00		
			GL:	525-00-03		Equipment maintenance						
				115-00-02		Inventory - West Warehouse						
				150-00-00		Land						
				955-00-04		Interest income						
				950-02-04		Discounts allowed						
Vendor ALLCLIM Totals:					5,225.00	54.00	5,150.00			5,150.00		
ANDERS Anders Auto Repair												
0000112384	5/2/2010	6/1/2010		No	3,540.50	0.00	1,040.50	INV	5/2/2010	3,540.50		
1099 Form:	M	Box: 1										
			GL:	560-00-03		Truck expenses						
0000118863	5/17/2010	6/16/2010		No	898.00	17.96	898.00	INV	5/17/2010	898.00		
1099 Form:	M	Box: 1										
			GL:	500-00-00		Other expenses (history)						
0001053190	5/31/2010	6/30/2010		No	1,980.89	0.00	980.89	INV	5/31/2010	1,980.89		
1099 Form:	M	Box: 1										
TRUCK10/28	12/28/2009	1/7/2010		Yes	775.37	0.00	775.37	PMT	5/31/2010	1,000.00	001669	5/31/2010
1099 Form:	M	Box: 1										
Vendor ANDERS Totals:					7,194.76	17.96	3,694.76			3,694.76		
COMPAQ Compeq Computer Corporation												
0001053190	5/31/2010	6/30/2010		No	79.00	0.00	79.00	INV	5/31/2010	79.00		
0002053190	5/31/2010	6/30/2010		No	24,063.58	0.00	19,063.58	INV	5/31/2010	24,063.58		
2078834	5/31/2010	6/30/2010		No	29,816.42	0.00	29,816.42	PMT	5/31/2010	5,000.00	001730	5/31/2010
Vendor COMPAQ Totals:					53,959.00	0.00	48,959.00			48,959.00		
CONT Container Corporation Of Usa												
0001053190	5/31/2010	6/30/2010		No	50,553.60	0.00	50,553.60	INV	5/31/2010	50,553.60		
44-4567	5/1/2010	5/30/2010		No	92,332.89	0.00	80,332.89	INV	5/1/2010	92,332.89		
7244555	5/31/2010	6/30/2010		No	579.00	0.00	579.00	PMT	5/31/2010	12,000.00	001726	5/31/2010
			GL:	535-00-03		Warehouse supplies						
				115-00-02		Inventory - West Warehouse						
Vendor CONT Totals:					143,465.49	0.00	131,465.49			131,465.49		
IBM Ibm Corporation												
0001053190	5/31/2010	6/30/2010		No	109.00	0.00	109.00	INV	5/31/2010	109.00		
10-2345	5/31/2010	6/30/2010		No	13,118.43	262.37	13,118.43	INV	5/31/2010	13,118.43		
Vendor IBM Totals:					13,227.43	262.37	13,227.43			13,227.43		
SOCALGA Southern California Gas Co.												
0001053190	5/31/2010	6/30/2010		No	4,430.27	0.00	4,430.27	INV	5/31/2010	4,430.27		
Vendor SOCALGA Totals:					4,430.27	0.00	4,430.27			4,430.27		
STEV Stevens Supply												
2971	5/11/2010	6/10/2010		No	154,530.00	0.00	154,530.00	INV	5/31/2010	154,530.00		
			GL:	115-00-03		Inventory - Central Warehouse						
Vendor STEV Totals:					154,530.00	0.00	154,530.00			154,530.00		
UNITED United Computers												
77849	5/31/2010	6/30/2010		No	3,323.50	65.57	3,323.50	INV	5/31/2010	3,323.50		
			GL:	450-02-01		Freight - East						
				125-00-00		Prepaid advertising						
				101-03-00		Cash in bank - sayings						
Vendor UNITED Totals:					3,323.50	65.57	3,323.50			3,323.50		
Division 01 Totals:					417,555.45	399.90	396,980.45			396,980.45		
Report Totals:					417,555.45	399.90	396,980.45			396,980.45		
Run Date: 5/31/2010 6:12:05PM										Page: 1		
A/P Date: 5/31/2010										User Logon: jwmth		

Cash Requirements Report

Cash Requirements Report All Invoices By Due Date - Apply Discounts

ABC Distribution and Service Corp. (ABC)

Division Number: 01 TRADE ACCOUNTS PAYABLE

Vendor Number/ Invoice Number	Invoice	Due	Discount	5/31/2010	Cash Requirements Through 6/15/2010	6/30/2010	Future	Discounts Taken	Discounts Lost
AIRWAY Airway Property									
0000106020	5/15/2010	5/30/2010		1,750.00	0.00	0.00	0.00	0.00	0.00
0000106145	5/17/2010	5/30/2010		1,600.00	0.00	0.00	0.00	0.00	0.00
0001053190	5/31/2010	6/10/2010		0.00	3,500.00	0.00	0.00	0.00	0.00
11234	5/31/2010	6/30/2010		0.00	0.00	350.00	0.00	0.00	0.00
JUNE-4913	5/31/2010	6/30/2010		0.00	0.00	25,000.00	0.00	0.00	0.00
Vendor AIRWAY Totals:				3,350.00	3,500.00	25,350.00	0.00	0.00	0.00
ALLCLIM Allclimate Maintenance									
0001053190	5/31/2010	6/10/2010		0.00	75.00	0.00	0.00	0.00	0.00
1053190	5/31/2010	6/10/2010		0.00	75.00	0.00	0.00	0.00	0.00
663278	5/31/2010	6/10/2010		0.00	5,000.00	0.00	0.00	54.00	0.00
Vendor ALLCLIM Totals:				0.00	5,150.00	0.00	0.00	54.00	0.00
ANDERS Anders Auto Repair									
0000112384	5/2/2010	6/1/2010 5/12/2010		0.00	1,040.50	0.00	0.00	0.00	0.00
0000118863	5/17/2010	6/16/2010 5/27/2010		0.00	0.00	898.00	0.00	17.96	0.00
0001053190	5/31/2010	6/30/2010 6/10/2010		0.00	0.00	980.89	0.00	0.00	0.00
TRUCK10/28	12/28/2009	1/7/2010		775.37	0.00	0.00	0.00	0.00	0.00
Vendor ANDERS Totals:				775.37	1,040.50	1,878.89	0.00	17.96	0.00
COMPAQ Compaq Computer Corporation									
0001053190	5/31/2010	6/30/2010		0.00	0.00	79.00	0.00	0.00	0.00
0002053190	5/31/2010	6/30/2010		0.00	0.00	19,663.58	0.00	0.00	0.00
2078834	5/31/2010	6/30/2010		0.00	0.00	29,816.42	0.00	0.00	0.00
Vendor COMPAQ Totals:				0.00	0.00	48,959.00	0.00	0.00	0.00
CONT Container Corporation Of Usa									
0001053190	5/31/2010	6/30/2010		0.00	0.00	50,553.60	0.00	0.00	0.00
44-4567	5/1/2010	5/30/2010		80,332.89	0.00	0.00	0.00	0.00	0.00
7244555	5/31/2010	6/30/2010		0.00	0.00	579.00	0.00	0.00	0.00
Vendor CONT Totals:				80,332.89	0.00	51,132.60	0.00	0.00	0.00
IBM Ibm Corporation									
0001053190	5/31/2010	6/30/2010		0.00	0.00	109.00	0.00	0.00	0.00
10-2345	5/31/2010	6/30/2010 6/10/2010		0.00	0.00	13,118.43	0.00	262.37	0.00
Vendor IBM Totals:				0.00	0.00	13,227.43	0.00	262.37	0.00
SOCALGA Southern California Gas Co.									
0001053190	5/31/2010	6/30/2010		0.00	0.00	4,430.27	0.00	0.00	0.00
Vendor SOCALGA Totals:				0.00	0.00	4,430.27	0.00	0.00	0.00
STEV Stevens Supply									
2971	5/11/2010	6/10/2010		0.00	154,530.00	0.00	0.00	0.00	0.00
Vendor STEV Totals:				0.00	154,530.00	0.00	0.00	0.00	0.00
UNITED United Computers									
77849	5/31/2010	6/30/2010 6/10/2010		0.00	0.00	3,323.50	0.00	65.57	0.00
Vendor UNITED Totals:				0.00	0.00	3,323.50	0.00	65.57	0.00
Division 01 Totals:				84,458.26	164,220.50	148,301.69	0.00	399.90	0.00
Report Totals:				84,458.26	164,220.50	148,301.69	0.00	399.90	0.00

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User Login: jvwilth

Vendor Purchase Analysis

Vendor Purchase Analysis Report Sorted by Vendor Number For Period Ending 5/31/2010

ABC Distribution and Service Corp. (ABC)

Division Number: 01 TRADE ACCOUNTS PAYABLE

Vendor Number	Name	Days		Purchases	Payments	Discounts Taken	Discounts Lost
		Pay	Overdue				
AIRWAY	Airway Property	2	0	Period to Date: 66,068.00 Year to Date: 76,568.00 Prior Year: 45,500.00	Period to Date: 40,855.00 Year to Date: 44,355.00 Prior Year: 53,235.00	Period to Date: 13.00 Year to Date: 13.00 Prior Year: 0.00	Period to Date: 0.00 Year to Date: 0.00 Prior Year: 0.00
ALLCLIM	Allclimate Maintenance	6	1	Period to Date: 5,450.00 Year to Date: 5,600.00 Prior Year: 975.00	Period to Date: 450.00 Year to Date: 525.00 Prior Year: 1,140.75	Period to Date: 0.00 Year to Date: 0.00 Prior Year: 0.00	Period to Date: 0.00 Year to Date: 0.00 Prior Year: 0.00
ANDERS	Anders Auto Repair	15	7	Period to Date: 18,353.37 Year to Date: 31,109.37 Prior Year: 82,914.00	Period to Date: 20,843.75 Year to Date: 27,246.75 Prior Year: 97,009.38	Period to Date: 167.86 Year to Date: 167.86 Prior Year: 0.00	Period to Date: 291.37 Year to Date: 291.37 Prior Year: 0.00
COMPAQ	Compaq Computer Corporation	0	0	Period to Date: 58,959.00 Year to Date: 111,078.58 Prior Year: 314,367.04	Period to Date: 37,898.00 Year to Date: 62,119.58 Prior Year: 367,809.44	Period to Date: 0.00 Year to Date: 0.00 Prior Year: 0.00	Period to Date: 0.00 Year to Date: 0.00 Prior Year: 0.00
CONT	Container Corporation Of Usa	10	1	Period to Date: 164,490.92 Year to Date: 317,899.11 Prior Year: 978,306.81	Period to Date: 90,132.48 Year to Date: 186,182.62 Prior Year: 1,144,618.97	Period to Date: 251.00 Year to Date: 251.00 Prior Year: 0.00	Period to Date: 57.99 Year to Date: 57.99 Prior Year: 0.00
IBM	Ibm Corporation	0	0	Period to Date: 13,336.43 Year to Date: 14,663.43 Prior Year: 8,625.50	Period to Date: 1,218.00 Year to Date: 1,436.00 Prior Year: 10,091.84	Period to Date: 0.00 Year to Date: 0.00 Prior Year: 0.00	Period to Date: 0.00 Year to Date: 0.00 Prior Year: 0.00
POSTMST	U.S. Postmaster	31	31	Period to Date: 1,250.00 Year to Date: 1,750.00 Prior Year: 3,250.00	Period to Date: 1,250.00 Year to Date: 1,750.00 Prior Year: 3,802.50	Period to Date: 0.00 Year to Date: 0.00 Prior Year: 0.00	Period to Date: 0.00 Year to Date: 0.00 Prior Year: 0.00
SOCALGA	Southern California Gas Co.	0	0	Period to Date: 4,430.27 Year to Date: 15,711.33 Prior Year: 61,982.64	Period to Date: 6,175.54 Year to Date: 11,281.06 Prior Year: 72,519.69	Period to Date: 0.00 Year to Date: 0.00 Prior Year: 0.00	Period to Date: 0.00 Year to Date: 0.00 Prior Year: 0.00
STEV	Stevens Supply	0	0	Period to Date: 155,485.45 Year to Date: 159,260.69 Prior Year: 24,539.06	Period to Date: 936.34 Year to Date: 4,711.58 Prior Year: 28,710.70	Period to Date: 19.11 Year to Date: 19.11 Prior Year: 0.00	Period to Date: 0.00 Year to Date: 75.50 Prior Year: 490.75
UNITED	United Computers	0	0	Period to Date: 3,323.50 Year to Date: 19,961.53 Prior Year: 108,147.20	Period to Date: 0.00 Year to Date: 16,638.03 Prior Year: 126,532.22	Period to Date: 0.00 Year to Date: 0.00 Prior Year: 0.00	Period to Date: 0.00 Year to Date: 332.77 Prior Year: 2,163.01
UPS	United Post Office Service	0	0	Period to Date: 0.00 Year to Date: 0.00 Prior Year: 0.00	Period to Date: 0.00 Year to Date: 0.00 Prior Year: 0.00	Period to Date: 0.00 Year to Date: 0.00 Prior Year: 0.00	Period to Date: 0.00 Year to Date: 0.00 Prior Year: 0.00
Division 01 Totals -				Period to Date: 491,146.94 Year to Date: 753,602.04 Prior Year: 1,628,607.25	Period to Date: 199,759.11 Year to Date: 356,245.62 Prior Year: 1,905,470.49	Period to Date: 450.97 Year to Date: 450.97 Prior Year: 0.00	Period to Date: 349.36 Year to Date: 757.63 Prior Year: 2,653.76
Report Totals -				Period to Date: 491,146.94 Year to Date: 753,602.04 Prior Year: 1,628,607.25	Period to Date: 199,759.11 Year to Date: 356,245.62 Prior Year: 1,905,470.49	Period to Date: 450.97 Year to Date: 450.97 Prior Year: 0.00	Period to Date: 349.36 Year to Date: 757.63 Prior Year: 2,653.76

Run Date: 5/31/2010 6:14:58PM
A/P Date: 5/31/2010

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User Login: jweath

Vendor Purchase History by Period

Vendor Purchase History by Period Report Sorted by Vendor Number For Fiscal Year 2010													
Division Number: 01 TRADE ACCOUNTS PAYABLE													
	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Total
ABC Distribution and Service Corp. (ABC)													
01-AERWAY Airway Property	0.00	0.00	0.00	10,500.00	66,068.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,568.00
Purchase	0.00	0.00	0.00	10,500.00	66,068.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,568.00
Discounts Taken	0.00	0.00	0.00	3,500.00	40,855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,355.00
Discounts Lost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-ALLCLM Admittance Maintenance	0.00	0.00	0.00	150.00	5,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00
Purchase	0.00	0.00	0.00	150.00	5,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00
Discounts Taken	0.00	0.00	0.00	75.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00
Discounts Lost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-ANDERS Anders Auto Repair	0.00	0.00	0.00	12,766.00	18,353.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,109.37
Purchase	0.00	0.00	0.00	12,766.00	18,353.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,109.37
Discounts Taken	0.00	0.00	0.00	6,403.00	20,843.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,246.75
Discounts Lost	0.00	0.00	0.00	0.00	291.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.37
01-COMPAQ Compaq Computer Corporation	0.00	0.00	0.00	52,119.58	58,959.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,078.58
Purchase	0.00	0.00	0.00	52,119.58	58,959.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,078.58
Discounts Taken	0.00	0.00	0.00	24,221.58	37,898.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,119.58
Discounts Lost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-CONT Container Corporation Of Usa	0.00	0.00	0.00	153,408.19	164,490.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,899.11
Purchase	0.00	0.00	0.00	153,408.19	164,490.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,899.11
Discounts Taken	0.00	0.00	0.00	96,050.14	90,132.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,182.62
Discounts Lost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-IBM Ibm Corporation	0.00	0.00	0.00	1,327.00	13,326.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,653.43
Purchase	0.00	0.00	0.00	1,327.00	13,326.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,653.43
Discounts Taken	0.00	0.00	0.00	218.00	1,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,436.00
Discounts Lost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-POSTNET U.S. Postmaster	0.00	0.00	0.00	500.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
Purchase	0.00	0.00	0.00	500.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
Discounts Taken	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Discounts Lost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-SCALGA Southern California Gas Co.	0.00	0.00	0.00	11,281.06	4,430.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,711.33
Purchase	0.00	0.00	0.00	11,281.06	4,430.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,711.33
Discounts Taken	0.00	0.00	0.00	5,105.52	6,175.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,281.06
Discounts Lost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-TEV Stevens Supply	0.00	0.00	0.00	3,775.24	155,485.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,260.69
Purchase	0.00	0.00	0.00	3,775.24	155,485.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,260.69
Discounts Taken	0.00	0.00	0.00	3,775.24	938.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,711.58
Discounts Lost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division 01 Totals:	0.00	0.00	0.00	245,817.07	487,823.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733,640.51
Purchase	0.00	0.00	0.00	245,817.07	487,823.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733,640.51
Discounts Taken	0.00	0.00	0.00	138,843.48	189,750.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,593.59
Discounts Lost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Totals:	0.00	0.00	0.00	245,817.07	487,823.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733,640.51
Purchase	0.00	0.00	0.00	245,817.07	487,823.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733,640.51
Discounts Taken	0.00	0.00	0.00	138,843.48	189,750.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,593.59
Discounts Lost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Run Date: 5/31/2010 6:33:24PM Page: 1													
A/P Date: 5/31/2010 User Login: jwmith													

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AP Date: 6/15/2010

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Monthly Purchase Report

Monthly Purchase Report
Period: 05/5/2010 through 5/31/2010

ABC Distribution and Service Corp. (ABC)

Division Number: 01 TRADE ACCOUNTS PAYABLE

Vendor Number/ Invoice Number	Invoice	Date Due	Discount	Hold	Type	Date Transaction	Amount	Apply To Invoice	Comment
AIRWAY Airway Property									
0000105019	5/2/2010	5/30/2010		No	INV	5/2/2010	3,500.00		
0000106020	5/15/2010	5/30/2010		No	INV	5/15/2010	1,750.00		
0000106145	5/17/2010	5/30/2010		No	INV	5/17/2010	1,600.00		
0001050190	5/1/2010	5/30/2010		No	INV	5/1/2010	3,500.00		
					ADJ	5/2/2010	3,500.00		
					ADJ	5/2/2010	7,000.00		
0001053190	5/31/2010	6/10/2010		No	INV	5/31/2010	3,500.00		Rent On Central Warehouse
101000	5/31/2010	5/31/2010		No	INV	5/31/2010	7.55		
1053190	5/31/2010	6/30/2010		No	INV	5/31/2010	3,500.00		
11234	5/31/2010	6/30/2010		No	INV	5/31/2010	350.00		
373762	5/31/2010	5/31/2010		No	INV	5/31/2010	563.81		
43-241	5/1/2010	5/30/2010		No	INV	5/1/2010	1,255.00		
72727	5/31/2010	5/31/2010		No	INV	5/31/2010	41.64		
JUNE-4913	5/31/2010	6/30/2010		No	INV	5/31/2010	25,000.00		
MAY-4913	5/31/2010			No	INV	5/31/2010	25,000.00		
Vendor AIRWAY Totals:							66,068.00		
ALLCLIM Allclimate Maintenance									
0000105019	5/2/2010	5/12/2010		No	INV	5/2/2010	150.00		Monthly D/E Fee
0000108040	5/15/2010	5/25/2010		No	INV	5/15/2010	75.00		Add on components
0001053190	5/31/2010	6/10/2010		No	INV	5/31/2010	75.00		Monthly PC Maintenance
1050190	5/1/2010	5/11/2010		No	INV	5/1/2010	150.00		Monthly D/E Fee
					ADJ	5/2/2010	150.00		Monthly D/E Fee
					ADJ	5/2/2010	300.00		Monthly D/E Fee
1053190	5/31/2010	6/10/2010		No	INV	5/31/2010	75.00		
					ADJ	5/31/2010	75.00		
663278	5/31/2010	6/10/2010		No	INV	5/31/2010	5,000.00		
Vendor ALLCLIM Totals:							5,450.00		
ANDERS Anders Auto Repair									
0000112384	5/2/2010	6/1/2010	5/12/2010	No	INV	5/2/2010	3,540.50		New engine
0000118495	5/15/2010	6/14/2010	5/25/2010	No	INV	5/15/2010	1,200.00		Bedliner and toolbox
0000118863	5/17/2010	6/16/2010	5/27/2010	No	INV	5/17/2010	898.00		Truck #140 - paint lettering
0001053190	5/31/2010	6/30/2010	6/10/2010	No	INV	5/31/2010	1,980.89		Truck Maintenance
0002053190	5/31/2010	6/30/2010	6/10/2010	No	INV	5/31/2010	3,596.74		Truck Rental
1028340	3/10/2010	4/6/2010	3/20/2010	No	INV	5/31/2010	3,540.50		
1123840	5/1/2010	5/31/2010	5/11/2010	No	INV	5/1/2010	3,540.50		New engine
					ADJ	5/2/2010	3,540.50		New engine
					ADJ	5/2/2010	7,081.00		New engine
2053190	5/31/2010	6/30/2010	6/10/2010	No	INV	5/31/2010	3,596.74		
Vendor ANDERS Totals:							18,353.37		
COMPAQ Compaq Computer Corporation									
0001053190	5/31/2010	6/30/2010		No	INV	5/31/2010	79.00		Deskpro Lease
0002053190	5/31/2010	6/30/2010		No	INV	5/31/2010	24,063.58		Equipment Purchase - West
1053190	5/31/2010	6/30/2010		No	INV	5/31/2010	79.00		
					ADJ	5/31/2010	79.00		
2053190	5/31/2010	6/30/2010		No	INV	5/31/2010	24,063.58		
					ADJ	5/31/2010	19,063.58		
2078834	5/31/2010	6/30/2010		No	INV	5/31/2010	29,816.42		
Vendor COMPAQ Totals:							58,959.00		
CONT Container Corporation Of Usa									
0001053190	5/31/2010	6/30/2010		No	INV	5/31/2010	50,553.60		Monthly Purchases
0002053190	5/31/2010	6/30/2010		No	INV	5/31/2010	3,905.00		Warehouse Supplies
10234719	5/1/2010	5/30/2010		No	INV	5/31/2010	12,540.00		
1053190	5/31/2010	6/30/2010		No	INV	5/31/2010	50,553.60		
					ADJ	5/31/2010	50,553.60		
2053190	5/31/2010	6/30/2010		No	INV	5/31/2010	3,905.00		
					ADJ	5/31/2010	3,905.00		
					ADJ	5/31/2010	3,905.00		
3456	5/4/2010	5/30/2010		No	INV	5/4/2010	675.43		
44-4567	5/1/2010	5/30/2010		No	INV	5/1/2010	92,332.89		
724555	5/31/2010	6/30/2010		No	INV	5/31/2010	579.00		
Vendor CONT Totals:							164,490.92		
IBM Ibm Corporation									
0001053190	5/31/2010	6/30/2010		No	INV	5/31/2010	109.00		PC LEASE
10-2345	5/31/2010	6/30/2010	6/10/2010	No	INV	5/31/2010	13,118.43		
1053190	5/31/2010	6/30/2010		No	INV	5/31/2010	109.00		
Vendor IBM Totals:							13,336.43		
SOCALGA Southern California Gas Co.									
0001053190	5/31/2010	6/30/2010		No	INV	5/31/2010	4,430.27		Utilities
Vendor SOCALGA Totals:							4,430.27		
Division 01 Totals:							331,087.99		
Report Totals:							331,087.99		

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Check History Report

Check History Report Sorted By Check Number

ABC Distribution and Service Corp. (ABC)

All Activity
Bank Code:

A Security Pacific Checking

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
001611	5/31/2010	01-AIRWAY	Airway Property	7,000.00	Auto
001612	5/31/2010	01-ALLCLIM	Allclimate Maintenance	75.00	Auto
001613	5/31/2010	01-ANDERS	Anders Auto Repair	5,577.63	Auto
001614	5/31/2010	01-COMPAQ	Compaq Computer Corporation	27,898.00	Auto
001615	5/31/2010	01-CONT	Container Corporation Of Usa	57,358.05	Auto
001616	5/31/2010	01-IBM	Ibm Corporation	1,109.00	Auto
001617	5/31/2010	01-SOCALGA	Southern California Gas Co.	6,175.54	Auto
001665	5/31/2010	01-AIRWAY	Airway Property	1,255.00	Auto
001666	5/15/2010	01-AIRWAY	Airway Property	3,500.00	Auto
001667	5/31/2010	01-CONT	Container Corporation Of Usa	675.43	Auto
001667	5/15/2010	01-ALLCLIM	Allclimate Maintenance	150.00	Auto
001668	5/31/2010	01-STEVE	Stevens Supply	936.34	Auto
001668	5/15/2010	01-ANDERS	Anders Auto Repair	2,500.00	Auto
001669	5/31/2010	01-ANDERS	Anders Auto Repair	1,000.00	Manual
001669	5/19/2010	01-ALLCLIM	Allclimate Maintenance	75.00	Auto
001670	5/19/2010	01-ANDERS	Anders Auto Repair	1,176.00	Auto
001672	5/31/2010	01-AIRWAY	Airway Property	600.00	Manual
001711	5/31/2010	01-ANDERS	Anders Auto Repair	3,524.81	Manual
001712	5/31/2010	01-ALLCLIM	Allclimate Maintenance	75.00	Manual
001714	5/31/2010	01-CONT	Container Corporation Of Usa	3,905.00	Manual
001721	5/31/2010	01-AIRWAY	Airway Property	28,500.00	Manual
001722	5/31/2010	01-CONT	Container Corporation Of Usa	12,289.00	Manual
001723	5/31/2010	01-IBM	Ibm Corporation	109.00	Manual
001724	5/31/2010	01-POSTMST	U.S. Postmaster	1,250.00	Manual
001725	5/31/2010	01-COMPAQ	Compaq Computer Corporation	5,000.00	Manual
001726	5/31/2010	01-CONT	Container Corporation Of Usa	12,000.00	Manual
001727	5/31/2010	01-ANDERS	Anders Auto Repair	2,524.81	Auto
001728	5/31/2010	01-CONT	Container Corporation Of Usa	3,905.00	Auto
001729	5/31/2010	01-ANDERS	Anders Auto Repair	1,000.00	Auto
001729	5/5/2010	01-ANDERS	Anders Auto Repair	3,540.50	Auto
001730	5/31/2010	01-COMPAQ	Compaq Computer Corporation	5,000.00	Auto

Bank A Total: 199,684.11

Report Total: 199,684.11

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A/P Date: 5/31/2010

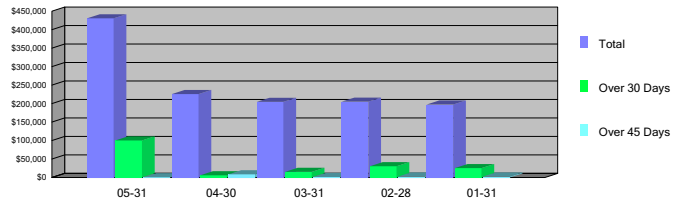
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Accounts Payable Analysis

ABC Distribution and Service Corp. (ABC)

Accounts Payable Analysis

AP Analysis as of May 31, 2010



Total Current Period		Total Prior Period		Rolling Average		Average Invoice		Average Days	
430,641.10		225,823.18		252,745.32		10,027.02		7.5 Days	
Aging Periods	Total Payables	%Change	# of Invoices	Over 30 Days	% of Total	Over 45 Days	% of Total		
05-31-2010	430,641.10	90.7 %	45	100,315.00	23.3 %	775.37	0.2 %		
04-30-2010	225,823.18	10.3 %	55	6,000.00	2.7 %	8,548.13	3.8 %		
03-31-2010	204,669.16	0.3 %	37	15,234.21	7.4 %	1,550.74	0.8 %		
02-28-2010	205,190.94	3.9 %	48	30,516.32	14.9 %	2,732.45	1.3 %		
01-31-2010	197,402.23	0.0 %	52	25,433.26	12.9 %	2,750.88	1.4 %		

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Accounts Payable Analysis Report

Accounts Payable Analysis Report							
ABC Distribution and Service Corp. (ABC)							
Your Accounts Payable is down 90.7% over the last period, and down 106.8% over the prior four-period average. 23.5% of Accounts Payable is over 30 Days old, compared to 6.4% last period, and 11.1% over the prior four-period average. Your average invoice is \$10,027.02 and is 7.5 days old.							
Period	Total Payables	Percent Change	Number Of Invoices	Over 30 Days	Percentage Of Total	Over 45 Days	Percentage Of Total
Current Period	430,641.10	90.7%	45	100,315.00	23.3%	775.37	0.2%
4/30/2010	225,823.18	10.3%	55	6,000.00	2.7%	8,548.13	3.8%
3/31/2010	204,669.16	0.3%-	37	15,234.21	7.4%	1,550.74	0.8%
2/28/2010	205,190.94	3.9%	48	30,516.32	14.9%	2,732.45	1.3%
1/31/2010	197,402.23	0.0%	52	25,433.26	12.9%	2,750.88	1.4%
Run Date: 5/31/2010 6:39:43PM							
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Form 1099 Printing

Dividends and Distributions

9191 ☐ VOID ☐ CORRECTED				2010		Dividends and Distributions
PAYER'S name, street address, city, state, ZIP code, and telephone no. ABC Distribution and Service Cor Orange Business Park 1101 S. Main St. Suite 500 Orange, CA 92669		1 Ordinary dividends	\$ 3700.00	OMB No. 1545-0110 Form 1099-DIV		
		2a Total capital gain distr.	\$			
		2b 28% rate gain	\$			
PAYER'S Federal identification number 95-123456789	RECIPIENT'S identification number 03-3627154	2c Qualified 5-year gain	\$	2d Unrecap. sec. 1250 gain	\$	Copy A For Internal Revenue Service Center File with Form 1096. For Privacy Act and Paperwork Reduction Act Notice, see the 2010 General Instructions for Forms 1099, 1098, 5498, and W-2G.
RECIPIENT'S name Airway Property 7888 Saddlebush Trail		2e Section 1202 gain	\$	3 Nontaxable distributions	\$	
		Street address (including apt. no.)		4 Federal income tax withheld	\$	
City, state, and ZIP code Orange CA 92669-0001		6 Foreign tax paid	\$	7 Foreign country or U.S. possession USA		
Account number (optional)	2nd TIN not. ☐	8 Cash liquidation distr.	\$	9 Noncash liquidation distr.	\$	
Form 1099-DIV		41-0852411		Department of the Treasury - Internal Revenue Service		

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Form 1099 Printing

Interest Income

9292 ☐ VOID ☐ CORRECTED			
PAYER'S name, street address, city, state, ZIP code, and telephone no. ABC Distribution and Service Corp. Orange Business Park 1101 S. Main St. Suite 500 Orange, CA 92669		Payer's RTN (optional) 	OMB No. 1545-0112 2010 Form 1099-INT
PAYER'S Federal identification number 95-123456789	RECIPIENT'S identification number 03-3627154	Interest Income	
RECIPIENT'S name Airway Property 7888 Saddlebush Trail Street address (including apt. no.)		Copy A For Internal Revenue Service Center File with Form 1096. For Privacy Act and Paperwork Reduction Act Notice, see the 2010 General Instructions for Forms 1099, 1098, 5498, and W-2G.	
City, state, and ZIP code Orange CA 92669-0001		1 Interest income not included in box 3 \$	
Account number (optional)		2 Early withdrawal penalty \$	
2nd TIN not. ☐		3 Interest on U.S. Savings Bonds and Treas. obligations \$ 3500.00	
		4 Federal income tax withheld \$	
		5 Investment expenses \$	
		6 Foreign tax paid \$	
		7 Foreign country or U.S. possession USA	
Form 1099-INT		41-0852411	
		Department of the Treasury - Internal Revenue Service	
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Form 1099 Printing

Miscellaneous Income

9595 ☐ VOID ☐ CORRECTED		OMB No. 1545-0115		Miscellaneous Income Copy A For Internal Revenue Service Center File with Form 1096. For Privacy Act and Paperwork Reduction Act Notice, see the 2010 General Instructions for Forms 1099, 1098, 5498, and W-2G.
PAYER'S name, street address, city, state, and ZIP code ABC Distribution and Service Corp. Orange Business Park 1101 S. Main St. Suite 500 Orange, CA 92669		1 Rents \$ 1220.30	2 Royalties \$	
PAYER'S Federal identification number 95-123456789		3 Other income \$	4 Federal income tax withheld \$	Form 1099-MISC
RECIPIENT'S identification number 03-3627154		5 Fishing boat proceeds \$	6 Medical and health care payments \$	
RECIPIENT'S name Airway Property		7 Nonemployee compensation \$ 11538.66	8 Substitute payments in lieu of dividends or interest \$	For Privacy Act and Paperwork Reduction Act Notice, see the 2010 General Instructions for Forms 1099, 1098, 5498, and W-2G.
Street address (including apt. no.) 7888 Saddlebush Trail		9 Payer made direct sales of \$5,000 or more of consumer products to a buyer (recipient) for resale ☒ X \$	10 Crop insurance proceeds \$	
City, state, and ZIP code Orange CA 92669-0001		11 	12 	Do Not Cut or Separate Forms on This Page
Account number (optional)		13 Excess golden parachute payments \$	14 Gross proceeds paid to an attorney \$	
15		16 State tax withheld \$	17 State/Payer's state no. 12-0247-39	18 State income \$

Form **1099-MISC** 41-0852411 Department of the Treasury - Internal Revenue Service

Do Not Cut or Separate Forms on This Page — **Do Not Cut or Separate Forms on This Page**

General Ledger Posting Recap

G/L Posting Recap Report					ABC Distribution and Service Corp. (ABC)	
Posting Date: All						
Account Number/Description	Posting Date	Reference Number	Comments	Debit	Credit	
101-01-00 Cash in bank - Reg. checking						
5/15/2010 CD 000002 A/P CHECK REGISTER /DIV: 01					6,150.00	
5/19/2010 CD 000003 A/P CHECK REGISTER /DIV: 01					1,251.00	
5/31/2010 CD 000004 A/P CHECK REGISTER /DIV: 01					3,540.50	
5/31/2010 CD 000004 A/P CHECK REGISTER /DIV: 02					75.00	
5/31/2010 MC 000006 Airway Property 001672					7.55	
5/31/2010 MC 000006 Airway Property 001672					550.81	
5/31/2010 MC 000006 Airway Property 001672					41.64	
Total Postings:				0.00	11,616.50	
101-03-00 Cash in bank - savings						
5/31/2010 AP 000020 United Computers /IN: 77849				274.89		
Total Postings:				274.89	0.00	
110-01-00 Note receivable						
5/31/2010 MC 000006 Airway Property 001672					0.45	
Total Postings:				0.00	0.45	
115-00-02 Inventory - West Warehouse						
5/31/2010 AP 000020 Airway Property /IN: 11234				3.82		
5/31/2010 AP 000020 Allclimate Maintenance /IN: 663278				600.00		
5/31/2010 AP 000020 Container Corporation Of Usa /IN: 7244555				3.21		
5/31/2010 MC 000006 Airway Property 001672					0.74	
Total Postings:				607.03	0.74	
125-00-00 Prepaid advertising						
5/31/2010 AP 000020 United Computers /IN: 77849				3,000.00		
Total Postings:				3,000.00	0.00	
150-00-00 Land						
5/31/2010 AP 000020 Allclimate Maintenance /IN: 663278				300.00		
5/31/2010 MC 000006 Airway Property 001672					33.90	
Total Postings:				300.00	33.90	
165-00-00 Office and computer equipment						
5/1/2010 AP 000014 American Express Company /IN: MAYSTMT				300.00		
Total Postings:				300.00	0.00	
200-01-00 Accounts payable - trade						
5/1/2010 AP 000009 A/P INVOICE ENTRY /DIV: 01					7,190.50	
5/2/2010 AP 000010 A/P INVOICE ENTRY /DIV: 01					14,381.00	
5/3/2010 AP 000011 A/P INVOICE ENTRY /DIV: 01				14,381.00		
5/15/2010 AP 000012 A/P INVOICE ENTRY /DIV: 01					3,025.00	
5/15/2010 CD 000002 A/P CHECK REGISTER /DIV: 01				6,150.00		
5/17/2010 AP 000013 A/P INVOICE ENTRY /DIV: 01					2,498.00	
5/19/2010 CD 000003 A/P CHECK REGISTER /DIV: 01				1,275.00		
5/31/2010 AP 000020 A/P INVOICE ENTRY /DIV: 01					9,252.50	
5/31/2010 CD 000004 A/P CHECK REGISTER /DIV: 01				3,540.50		
Total Postings:				25,346.50	36,347.00	
200-02-00 Accounts payable - other						
5/1/2010 AP 000014 A/P INVOICE ENTRY /DIV: 02					3,000.00	
5/31/2010 CD 000004 A/P CHECK REGISTER /DIV: 02				75.00		
Total Postings:				75.00	3,000.00	
450-02-01 Freight - East						
5/31/2010 AP 000020 United Computers /IN: 77849				3.47		
Run Date: 5/31/2010 8:44:30PM					Page: 1	
A/P Date: 5/31/2010					User Logon: jwsmith	

Vendor Audit Report

Vendor Audit Report					
ABC Distribution and Service Corp. (ABC)					
Transaction Type	Vendor Number	Name	Field Name	Original Field Value	New Field Value
User Logon: jwsmith					
Transaction Date: 5/31/2010					
Added	01_NETTECH	Networking Technologies	AP Division Number		01
Added	01_NETTECH	Networking Technologies	Vendor Number		NETTECH
Added	01_NETTECH	Networking Technologies	Vendor Name		Networking Technologies
Added	01_NETTECH	Networking Technologies	Address Line 1		4300 Spruce Street
Added	01_NETTECH	Networking Technologies	City		Orange
Added	01_NETTECH	Networking Technologies	State		CA
Added	01_NETTECH	Networking Technologies	Zip Code		92669
Added	01_NETTECH	Networking Technologies	Country Code		USA
Added	01_NETTECH	Networking Technologies	Terms Code		00
Added	01_NETTECH	Networking Technologies	Temporary Vendor		N
Added	01_NETTECH	Networking Technologies	Credit Card Vendor		N
Added	01_NETTECH	Networking Technologies	Hold Payment		N
Added	01_NETTECH	Networking Technologies	Exemption Number On		N
Added	01_NETTECH	Networking Technologies	Tax Class		NT
Added	01_NETTECH	Networking Technologies	Separate Check		N
Added	01_NETTECH	Networking Technologies	Batch Fax		N
Added	01_NETTECH	Networking Technologies	Use PO Receipt Of I		N
Added	01_NETTECH	Networking Technologies	Vendor Type		N
Added	01_NETTECH	Networking Technologies	Default 1099 Form		N
Added	01_NETTECH	Networking Technologies	Mark Misc Box 9		N
Changed	01_NETTECH	Networking Technologies	Primary Contact Cod		JEFF ASHER
Changed	01_NETTECH	Networking Technologies	Email Address		asherj@nettech.com
Changed	01_NETTECH	Networking Technologies	URL Address		www.nettech.com
Changed	01_NETTECH	Networking Technologies	Terms Code	00	03
Changed	01_NETTECH	Networking Technologies	Account Key	*Not on file*	450-04-02
Run Date: 5/31/2010 6:42:13PM					
A/P Date: 5/31/2010					
Page: 1					
User Logon: jwsmith					

A/P Expense by G/L Account

AP Expense by GL Account Report
Sorted by Account Number
All Open Invoices - Transaction Date: All

ABC Distribution and Service Corp. (ABC)

G/L Account									
Vendor Number	Vendor Name	Invoice Number	Invoice Date	Source Journal	Transaction Date	Hold	Distribution Amount	Last Check Number	
115-00-03 Inventory - Central Warehouse									
01-STEVE	Stevens Supply	2971	5/11/2010	PO-000001	5/31/2010	No	154,530.00		
Account 115-00-03 Total:							154,530.00		
165-00-00 Office and computer equipment									
02-AMEX	American Express Company	MAYSTMT	5/1/2010	AP-000014	5/1/2010	No	300.00		
Account 165-00-00 Total:							300.00		
500-00-00 Other expenses (history)									
01-AIRWAY	Airway Property	0000106145	5/17/2010	AP-000013	5/17/2010	No	1,600.00		
01-ANDERS	Anders Auto Repair	0000118863	5/17/2010	AP-000013	5/17/2010	No	898.00		
Account 500-00-00 Total:							2,498.00		
555-00-03 Rent									
01-AIRWAY	Airway Property	0000106020	5/15/2010	AP-000012	5/15/2010	No	1,750.00		
Account 555-00-03 Total:							1,750.00		
560-00-03 Truck expenses									
01-ANDERS	Anders Auto Repair	0000112384	5/2/2010	AP-000010	5/2/2010	No	3,540.50	001668	
Account 560-00-03 Total:							3,540.50		
725-00-04 Professional fees									
02-AMEX	American Express Company	MAYSTMT	5/1/2010	AP-000014	5/1/2010	No	1,835.00		
Account 725-00-04 Total:							1,835.00		
755-00-04 Travel and entertainment									
02-AMEX	American Express Company	MAYSTMT	5/1/2010	AP-000014	5/1/2010	No	865.00		
Account 755-00-04 Total:							865.00		
Report Totals:							165,318.50		

Run Date: 5/31/2010 8:34:46AM
A/P Date: 5/31/2010

Page: 1

Accounts Payable Invoice History Report

Accounts Payable Invoice History Report Sorted by Invoice Number				ABC Distribution and Service Corp. (ABC)			
Invoice Number:	0000105019 -000000	INV	A/P	To:	Airway Property	Amount:	3,500.00
Invoice Date:	5/2/2010				7888 Saddlebush Trail	Net Invoic:	3,500.00
Vendor Number:	01-AIRWAY				Bank Building	Freight:	0.00
					Suite 1008	Sales Tax:	0.00
					Orange	Use Tax:	0.00
Tax Schedule:		Tax Class:		Use Tax:	No		
Terms Code:	03	NET END OF MONTH					
Account Number	Description	Units	Unit Cost/ Hourly Rate	Extension			
555-00-03	Rent			3,500.00			
Invoice Number:	0000105019 -000001	INV	A/P	To:	Allclimate Maintenance	Amount:	150.00
Invoice Date:	5/2/2010				2331 Trinity Drive	Net Invoic:	150.00
Vendor Number:	01-ALLCLIM				Suite 1600	Freight:	0.00
					Attn: Janice	Sales Tax:	0.00
					Costa Mesa	Use Tax:	0.00
Tax Schedule:		Tax Class:		Use Tax:	No		
Terms Code:	01	NET 10		Comment:	Monthly D/E Fee		
Account Number	Description	Units	Unit Cost/ Hourly Rate	Extension			
525-00-03	Equipment maintenance			150.00			
Invoice Number:	0000105020 -000000	INV	A/P	To:	Airway Property	Amount:	1,750.00
Invoice Date:	5/15/2010				7888 Saddlebush Trail	Net Invoic:	1,750.00
Vendor Number:	01-AIRWAY				Bank Building	Freight:	0.00
					Suite 1008	Sales Tax:	0.00
					Orange	Use Tax:	0.00
Tax Schedule:		Tax Class:		Use Tax:	No		
Terms Code:	03	NET END OF MONTH					
Account Number	Description	Units	Unit Cost/ Hourly Rate	Extension			
555-00-03	Rent			1,750.00			
Invoice Number:	0000106145 -000000	INV	A/P	To:	Airway Property	Amount:	1,600.00
Invoice Date:	5/17/2010				7888 Saddlebush Trail	Net Invoic:	1,600.00
Vendor Number:	01-AIRWAY				Bank Building	Freight:	0.00
					Suite 1008	Sales Tax:	0.00
					Orange	Use Tax:	0.00
Tax Schedule:		Tax Class:		Use Tax:	No		
Terms Code:	03	NET END OF MONTH					
Account Number	Description	Units	Unit Cost/ Hourly Rate	Extension			
500-00-00	Other expenses (history)			1,600.00			
				Report Total:		6,850.00	

Run Date: 5/31/2010 6:54:55PM

AP Date: 6/31/2010

Page: 1

User Login: jsmith

Payment History Report

Payment History Report Sorted By Check Number							ABC Distribution and Service Corp. (ABC)	
Bank Code: A Security Pacific Checking							All Activity	
Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name Discount Amount	Invoice Amount	Check Amount	Check Type		
001666 0000105019	5/15/2010	01-AIRWAY 5/2/2010	Airway Property 0.00	3,500.00	3,500.00	Auto		
001667 0000105019	5/15/2010	01-ALLCLIM 5/2/2010	Allclimate Maintenance 0.00	150.00	150.00	Auto		
001668 0000112384	5/15/2010	01-ANDERS 5/2/2010	Anders Auto Repair 0.00	2,500.00	2,500.00	Auto		
001669 0000108040	5/19/2010	01-ALLCLIM 5/15/2010	Allclimate Maintenance 0.00	75.00	75.00	Auto		
001670 0000118495	5/19/2010	01-ANDERS 5/15/2010	Anders Auto Repair 24.00	1,200.00	1,176.00	Auto		
001672 101000	5/31/2010	01-AIRWAY 5/31/2010	Airway Property 0.00	7.55	600.00	Manual		
001672 373762	5/31/2010	01-AIRWAY 5/31/2010	Airway Property 13.00	563.81	0.00	Manual		
001672 72727	5/31/2010	01-AIRWAY 5/31/2010	Airway Property 0.00	41.64	0.00	Manual		
001729 1028340	5/5/2010	01-ANDERS 3/10/2010	Anders Auto Repair 0.00	3,540.50	3,540.50	Auto		
001730 0001043090	5/5/2010	02-ARROW 4/30/2010	Arrowsmith Drinking Water 0.00	75.00	75.00	Auto		
					Bank A Total:	11,616.50		
					Report Total:	11,616.50		
Run Date: 5/31/2010 6:55:51PM							Page: 1	
A/P Date: 5/31/2010							User Logon: jwsmith	

Sales Tax Report Summary

Sales Tax Report Summary Format All Dates									
ABC Distribution and Service Corp. (ABC)									
Tax Code/Description	Purchase Amount	Taxable Purchases	Nontaxable Purchases	Taxable Freight	Nontaxable Freight	Taxable Tax	Exempt Purchases	Recoverable/Nonrecoverable	Sales Tax/Use Tax
CA California	161,013.72	0.00	161,013.72	0.00	58.28	0.00	0.00	86.82 0.00	86.82 0.00
WI Wisconsin	3,311.50	0.00	3,311.50	0.00	12.00	0.00	0.00	0.00 0.00	0.00 0.00
WI MIL Milwaukee	3,311.50	0.00	3,311.50	0.00	12.00	0.00	0.00	33.14 0.00	33.14 0.00

Run Date: 5/31/2010 6:57:49PM
A/P Date: 5/31/2010

Page: 1
User Logon: jweath

Sales Tax Report

Detail

Sales Tax Report Invoice Detail Format All Dates

ABC Distribution and Service Corp. (ABC)

Tax Code/Description	Purchase Amount	Taxable Purchases	Nontaxable Purchases	Taxable Freight	Nontaxable Freight	Taxable Tax	Exempt Purchases	Recoverable/Nonrecoverable	Sales Tax/Use Tax
CA California									
5/31/2010 101000	7.55	0.00	7.55	0.00	0.00	0.00	0.00	0.45	0.45 *
11234	328.00	0.00	328.00	0.00	22.00	0.00	0.00	0.00	0.00
2971	154,530.00	0.00	154,530.00	0.00	0.00	0.00	0.00	0.00	0.00 *
373762	561.51	0.00	561.51	0.00	2.30	0.00	0.00	33.90	33.90 *
663278	4,974.02	0.00	4,974.02	0.00	25.98	0.00	0.00	0.00	0.00
7244555	571.00	0.00	571.00	0.00	8.00	0.00	0.00	32.55	32.55 *
72727	41.64	0.00	41.64	0.00	0.00	0.00	0.00	0.74	0.74 *
5/31/2010 Totals:	161,013.72	0.00	161,013.72	0.00	58.28	0.00	0.00	86.82	86.82
CA Totals:	161,013.72	0.00	161,013.72	0.00	58.28	0.00	0.00	86.82	86.82
WI Wisconsin									
5/31/2010 77849	3,311.50	0.00	3,311.50	0.00	12.00	0.00	0.00	0.00	0.00
WI Totals:	3,311.50	0.00	3,311.50	0.00	12.00	0.00	0.00	0.00	0.00
WI MIL Milwaukee									
5/31/2010 77849	3,311.50	0.00	3,311.50	0.00	12.00	0.00	0.00	33.14	33.14 *
WI MIL Totals:	3,311.50	0.00	3,311.50	0.00	12.00	0.00	0.00	33.14	33.14

* - One or more of the tax amounts have been overridden

Run Date: 5/31/2010 6:56:57PM
A/P Date: 5/31/2010Page: 1
User Logon: jwealth

Fixed Assets History Report

Fixed Assets History Report Sorted by System Number Posting Date: All Acquired Date: All										ABC Distribution and Service Corp. (ABC)			
System Number Account	Acquired Date	Vendor Number	Vendor Name	Asset Template	Invoice Number	Posting Date	Unit Cost	Landed Cost	Total Cost				
Not Created 150-00-00	5/31/2010	01-STEV	Slevens Supply		1235	5/31/2010	40.00	0.00	40.00				
Not Created 150-00-00	5/31/2010	01-UPS	United Post Office Service	Chair - East	654	5/31/2010	7.50	0.00	7.50				
Not Created 150-00-00	5/31/2010	01-AIRWAY	Alway Property	Chair - West	123	5/31/2010	2.00	0.00	2.00				
Not Created 150-00-00	5/31/2010	01-AIRWAY	Alway Property	Van, Small Delivery	987	5/31/2010	25.00	0.00	25.00				
132 150-00-00	5/31/2010	01-AIRWAY	Alway Property	Van, Small Delivery	654	5/31/2010	900.00	0.00	900.00				
133 150-00-00	5/31/2010	01-CONT	Container Corporation Of Usa	Van, Large Delivery	23456	5/31/2010	350.00	0.00	350.00				
134 150-00-00	5/31/2010	01-STEV	Slevens Supply	Chair - East	1234	5/31/2010	60.00	0.00	60.00				
135 150-00-00	5/31/2010	01-STEV	Slevens Supply	Computer, Laptop	1234	5/31/2010	1,200.00	0.00	1,200.00				
136 150-00-00	5/31/2010	01-UNITED	United Computers	Computer, Desktop	987	5/31/2010	785.00	0.00	785.00				
137 150-00-00	5/31/2010	01-UNITED	United Computers	Computer, Laptop	987	5/31/2010	800.00	0.00	800.00				
138 150-00-00	5/31/2010	02-PACTEL	Pacific Telephone	Chair - Main	P415	5/31/2010	214.00	0.00	214.00				
139 150-00-00	5/31/2010	02-PACTEL	Pacific Telephone	Van, Large Delivery	P415	5/31/2010	15.00	0.00	15.00				
										Report Total Number of Assets Created: 8			
										Report Total Value of Assets Created: 3,924.00			
										Report Total Number of Assets Not Created: 4			
										Report Total Value of Assets Not Created: 74.50			
										Page: 1			

Run Date: 5/31/2010 5:30:19PM
AP Date: 5/31/2010

A/P from A/R Clearing Register

AP from AR Clearing Register								
Journal Posting Date: 5/31/2010								
Register Number: CC-000002								
ABC Distribution and Service Corp. (ABC)								
Customer Number/Name Vendor Number/Name	Invoice Number	Amount To Apply	Discount Date	Discount Amount	Invoice Balance	Credit A/R	Debit A/P	
01-ABF American Business Futures								
01-ANDERS Anders Auto Repair								
	0000122-IN	850.00		0.00	0.00	850.00		
	0100054-IN	407.40		0.00	0.00	407.40		
	0000141-IN	1,178.69		0.00	0.00	1,178.69		
	0000190-IN	85.00		0.00	0.00	85.00		
	APR0001-FC	43.89		0.00	0.00	43.89		
	0100055-CM	81.48-		0.00	0.00	81.48-		
	0100033-IN	613.05		0.00	0.00	613.05		
	0100034-IN	598.21		0.00	1,869.40	598.21		
	ARM0531-00	3,694.76		0.00		3,694.76		3,694.76
	Division 01 Total:	3,694.76		0.00		3,694.76		3,694.76
02-ALLENAP Allen's Appliance Repair								
01-STEV Stevens Supply								
	BALANCE	645.51		0.00	0.00	645.51		
	ARM0531-00	645.51		0.00		645.51		645.51
02-ATOZ A To Z Carpet Supply								
01-AIRWAY Airway Property								
	0000173-IN	4,366.20	6/8/2010	87.32	87.32-	4,453.52		
	0000199-IN	4,366.20	6/10/2010	87.32	87.32-	4,453.52		
	ARM0531-00	8,732.40		174.64		8,907.04		8,732.40
	Division 02 Total:	9,377.91		174.64		9,552.55		9,377.91
	Report Total:	13,072.67		174.64		13,247.31		13,072.67
Run Date: 5/31/2010 6:59:59PM								
A/P Date: 5/31/2010								
Page: 1								
User Logon: jwmith								

Accounts Payable Invoice Register

Accounts Payable Invoice Register									
Journal Posting Date: 5/31/2010									
Register Number: AP-000002									
Edwardson Electric Company (EEC)									
Division Number: 01 Subcontractors									
Vendor Number/ Invoice Number	Invoice	Date Due	Discount	Invoice Amount		Discount	Prepaid Amount		
	Job Number			Cost Code	Cost Type	Unit of Measure	Units	Distribution Amount	Retention
COCHRAN 9847	Cochran's Concrete Coring 5/31/2010	6/30/2010		1,200.00		Separate Check:	No		
	EEC2140					Retention Rate:	15.00 %	Unit Cost:	20.0000
	SRV5000			400-050-000	S	HOUR	12.0000	240.00	36.00
				400-050-000	S	Retention Rate:	20.00 %	Unit Cost:	0.0000
								960.00	192.00
	Work in Process - Subcontracts			144-00-00				0.00	
						Invoice 9847 Total:		1,200.00	228.00
DENNICK 65890	Dennick Concrete 5/31/2010	6/15/2010		2,460.00		Separate Check:	No		
	EEC3350					Retention Rate:	0.00 %	Unit Cost:	0.0000
	EEC2140			100-020-000	S			710.00	0.00
	EEC4575			100-020-000	S	Retention Rate:	0.00 %	Unit Cost:	0.0000
				100-020-000	S			710.00	0.00
						Retention Rate:	0.00 %	Unit Cost:	0.0000
	Work in Process - Material			143-00-00				0.00	
						Invoice 65890 Total:		2,460.00	0.00
J&J JJ9840	J & J Construction 5/31/2010	6/15/2010		1,140.51		Separate Check:	No		
	EEC4575					Retention Rate:	0.00 %	Unit Cost:	0.0000
	EEC4575			100-010-001	S			800.00	0.00
	SRV5000			100-020-000	M	Retention Rate:	0.00 %	Unit Cost:	0.0000
				600-020-000	M	EACH	5.0000	251.75	0.00
						Retention Rate:	0.00 %	Unit Cost:	0.0000
						EACH	1.0000	78.76	0.00
						Invoice JJ9840 Total:		1,140.51	0.00
						50.00	0.00	4,800.51	228.00
						50.00	0.00	4,800.51	228.00
Division 01 Total:				4,800.51					
Report Total:				4,800.51					
Run Date: 5/31/2010 7:23:20PM									
A/P Date: 5/31/2010									
Page: 1									
User Login: jweimh									

Invoice Register with the Job Cost module integrated.

Manual Check and Payment Register

Manual Check and Payment Register									
Journal Posting Date: 5/31/2010									
Register Number: MC-000003									
Edwardson Electric Company (EEC)									
Bank: A MAIN BANK ACCOUNT									
Check Number/ Invoice Number	Check Date Invoice Date	Vendor Number Job Number	Invoice Amount Cost Code	Cost Type	Discount G/L Account Unit Of Measure	Units	Distribution Amount	Retention Applied	Check Amount
001069 01205	5/31/2003 5/31/2003	01-DENNICK	Dennick Concrete 1,040.00						1,040.00
Invoice Comment: 2ND BILLING FOR MAY									
		EEC3550	100-020-000	S			640.00	0.00	
		EEC4575	100-020-000	M			400.00	0.00	
001070 6680-25	5/31/2003 5/20/2003	01-COCHRAN	Cochrane's Concrete Coring 30.00						30.00
Invoice Comment: Overtime charges									
		EEC2140	400-050-000	S			30.00	30.00	
Bank A Total:					0.00		1,070.00	30.00	1,070.00
Report Total:					0.00		1,070.00	30.00	1,070.00

Run Date: 5/31/2010 12:29:42PM

AP Date: 5/31/2010

Page: 1

User Login: jwsmith

Manual Check Register with the Job Cost module integrated.



Invoice Payment Selection Listing

Invoice Payment Selection Listing

Edwardson Electric Company (EEC)

Division Number: 01 Subcontractors

Vendor/ Invoice No.	Invoice	Date Due	Discount	Invoice Amount	Discount Applied	Net Amount	Job Number	Cost Code	Cost Type	Distribution Balance	Payment Applied	Retention Applied
DENNICK Dennick Concrete												
Check Entry Number: 001												
01157	5/12/2003	5/27/2003		200.00	0.00	200.00	EEC3550	100-020-000	S	200.00	200.00	200.00
Comment: Progress Billing												
Vendor DENNICK Totals:				200.00	0.00	200.00						
Division 01 Totals:				200.00	0.00	200.00						
Report Totals:				200.00	0.00	200.00						

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Invoice Payment Selection Register with the Job Cost module integrated.



Check Register

Check Register
Journal Posting Date: 5/31/2010
Register Number: CD-000002

Edwardson Electric Company (EEC)

Bank Code: A - MAIN BANK ACCOUNT

Division Number: 01 Subcontractors

Check Number	Check Date Invoice Number	Vendor Invoice Date	Invoice Amount	Discount Applied	Payment Amount	Job Number	Cost Code	Cost Type	Distribution Amount	Retention Applied
001071	5/31/2010	DENNICK	Dennick Concrete							
	01157	5/12/2010	200.00	0.00	200.00	EEC3550	100-025-000	S	200.00	200.00
Invoice Comment:			Progress Billing							
Division 01 Total:			200.00	0.00	200.00				200.00	200.00
Report Total:			200.00	0.00	200.00				200.00	200.00

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Check Register with the Job Cost module integrated.

Aged Invoice Register

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Aged Invoice Report with the Job Cost module integrated.



Cash Requirements Report

Cash Requirements Report									
All Invoices By Due Date									
Edwardson Electric Company (EEC)									
Division Number: 01 Subcontractors									
Vendor Number/ Invoice Number	Invoice	Due	Discount	Cash Requirements Through			Discounts Taken	Discounts Lost	Retention Balance
				5/31/2010	6/15/2010	6/30/2010	Future		
COCHRAN Cochran's Concrete Coring									
6600-25	5/20/2003	6/19/2003		0.00	0.00	0.00	0.00	0.00	30.00
9847	5/31/2010	6/30/2010		0.00	0.00	0.00	972.00	0.00	228.00
Vendor COCHRAN Totals:				0.00	0.00	0.00	972.00	0.00	258.00
DENNICK Dennick Concrete									
01205	5/31/2003	6/15/2003		0.00	1,040.00	0.00	0.00	0.00	160.00
1205	5/31/2003	6/15/2003		0.00	1,040.00	0.00	0.00	0.00	0.00
65890	5/31/2010	6/15/2010		0.00	0.00	0.00	2,460.00	0.00	50.00
Vendor DENNICK Totals:				0.00	2,080.00	0.00	2,460.00	0.00	160.00
J&J J & J Construction									
13571	6/30/2003	7/15/2003		0.00	0.00	0.00	162.00	0.00	0.00
JJ2587	5/15/2003	5/30/2003		0.00	0.00	0.00	0.00	0.00	350.00
JJ2650	5/31/2003	6/15/2003		0.00	280.44	0.00	0.00	0.00	70.11
JJ2696	5/31/2003	6/15/2003		0.00	0.00	0.00	0.00	0.00	200.00
JJ9840	5/31/2010	6/15/2010		0.00	0.00	0.00	1,140.51	0.00	0.00
Vendor J&J Totals:				0.00	280.44	0.00	1,302.51	0.00	620.11
WHOLE South Coast Wholesale Supply									
91734	8/10/2003	8/25/2003		0.00	0.00	0.00	111.00	0.00	0.00
Vendor WHOLE Totals:				0.00	0.00	0.00	111.00	0.00	0.00
Division 01 Totals:				0.00	2,360.44	0.00	4,845.51	0.00	1,038.11
Report Totals:				0.00	2,360.44	0.00	4,845.51	0.00	1,038.11

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Cash Requirements Report with the Job Cost module integrated.

Open Invoice by Job Report

Open Invoice By Job Report											
All Invoices											
Edwardson Electric Company (EEC)											
Job Number	Cost Type	Vendor Number	Invoice Number	Dates				Distribution Amount	Retention Balance	Payments/Adjustments	Balance
				Invoice	Due	Discount	Hold				
EEC2140 Saddleback-Hospital Remodel											
100-010-001	S	01-J&J	JJ2587	5/15/2003	5/30/2003		No	1,750.00	350.00	1,400.00-	350.00
100-010-001	S	01-J&J	JJ2650	5/31/2003	6/15/2003		No	350.55	70.11	0.00	350.55
Vendor 01-J&J Totals:								2,100.55	420.11	1,400.00-	700.55
Cost Code 100-010-001 S Totals:								2,100.55	420.11	1,400.00-	700.55
100-020-000	S	01-DENNICK	65890	5/31/2010	6/15/2010		No	710.00	0.00	0.00	710.00
Cost Code 100-020-000 S Totals:								710.00	0.00	0.00	710.00
100-030-000	M	01-J&J	13571	6/30/2003	7/15/2003		No	162.00	0.00	0.00	162.00
Cost Code 100-030-000 M Totals:								162.00	0.00	0.00	162.00
100-040-000	M	01-WHOLE	91734	8/10/2003	8/25/2003		No	111.00	0.00	0.00	111.00
Cost Code 100-040-000 M Totals:								111.00	0.00	0.00	111.00
200-000-000	M	01-WHOLE	958-SC	5/15/2003	5/30/2003		No	750.00	0.00	750.00-	0.00
Cost Code 200-000-000 M Totals:								750.00	0.00	750.00-	0.00
400-030-000	M	01-WHOLE	958-SC	5/15/2003	5/30/2003		No	1,250.00	0.00	1,250.00-	0.00
Cost Code 400-030-000 M Totals:								1,250.00	0.00	1,250.00-	0.00
400-050-000	S	01-COCHRAN	6545-18	5/18/2003	6/17/2003		No	240.00	0.00	240.00-	0.00
400-050-000	S	01-COCHRAN	6594-22	5/15/2003	6/14/2003		No	1,000.00	0.00	1,000.00-	0.00
400-050-000	S	01-COCHRAN	6600-25	5/20/2003	6/19/2003		No	200.00	30.00	170.00-	30.00
400-050-000	S	01-COCHRAN	9847	5/31/2010	6/30/2010		No	240.00	36.00	0.00	240.00
Vendor 01-COCHRAN Totals:								1,680.00	66.00	1,410.00-	270.00
Cost Code 400-050-000 S Totals:								1,680.00	66.00	1,410.00-	270.00
Job EEC2140 Totals:								6,763.55	486.11	4,810.00-	1,953.55
EEC3350 Nexus-17th Floor Buildout											
100-020-000	S	01-DENNICK	65890	5/31/2010	6/15/2010		No	710.00	0.00	0.00	710.00
Cost Code 100-020-000 S Totals:								710.00	0.00	0.00	710.00
400-030-000	M	01-WHOLE	958-SC	5/15/2003	5/30/2003		No	800.00	0.00	800.00-	0.00
Cost Code 400-030-000 M Totals:								800.00	0.00	800.00-	0.00
Job EEC3350 Totals:								1,510.00	0.00	800.00-	710.00
EEC3550 Koll-Savi Ranch Project											
100-020-000	S	01-DENNICK	01157	5/12/2003	5/27/2003		No	2,000.00	0.00	2,000.00-	0.00
100-020-000	S	01-DENNICK	01205	5/31/2003	6/15/2003		No	800.00	160.00	0.00	800.00
100-020-000	S	01-DENNICK	1205	5/31/2003	6/15/2003		No	640.00	0.00	0.00	640.00
Vendor 01-DENNICK Totals:								3,440.00	160.00	2,000.00-	1,440.00
Cost Code 100-020-000 S Totals:								3,440.00	160.00	2,000.00-	1,440.00
Job EEC3550 Totals:								3,440.00	160.00	2,000.00-	1,440.00
EEC4575 Coldwell-Tenant Improvement											
100-010-001	S	01-J&J	JJ2696	5/31/2003	6/15/2003		No	1,000.00	200.00	800.00-	200.00
100-010-001	S	01-J&J	JJ9840	5/31/2010	6/15/2010		No	800.00	0.00	0.00	800.00
Vendor 01-J&J Totals:								1,800.00	200.00	800.00-	1,000.00
Cost Code 100-010-001 S Totals:								1,800.00	200.00	800.00-	1,000.00
100-020-000	M	01-DENNICK	01205	5/31/2003	6/15/2003		No	400.00	0.00	0.00	400.00
100-020-000	M	01-DENNICK	1205	5/31/2003	6/15/2003		No	400.00	0.00	0.00	400.00
Vendor 01-DENNICK Totals:								800.00	0.00	0.00	800.00
100-020-000	M	01-J&J	JJ2696	5/31/2003	6/15/2003		No	261.75	0.00	261.75-	0.00
100-020-000	M	01-J&J	JJ9840	5/31/2010	6/15/2010		No	261.75	0.00	0.00	261.75
Vendor 01-J&J Totals:								523.50	0.00	261.75-	261.75
Cost Code 100-020-000 M Totals:								1,323.50	0.00	261.75-	1,061.75
100-020-000	S	01-DENNICK	65890	5/31/2010	6/15/2010		No	1,040.00	0.00	0.00	1,040.00
Cost Code 100-020-000 S Totals:								1,040.00	0.00	0.00	1,040.00
Job EEC4575 Totals:								4,163.50	200.00	1,061.75-	3,101.75
SRV5000 Saddleback-Hospital Remodel											
400-050-000	S	01-COCHRAN	9847	5/31/2010	6/30/2010		No	960.00	192.00	0.00	960.00
Cost Code 400-050-000 S Totals:								960.00	192.00	0.00	960.00
600-020-000	M	01-J&J	JJ2696	5/31/2003	6/15/2003		No	78.76	0.00	78.76-	0.00
600-020-000	M	01-J&J	JJ9840	5/31/2010	6/15/2010		No	78.76	0.00	0.00	78.76
Vendor 01-J&J Totals:								157.52	0.00	78.76-	78.76
Cost Code 600-020-000 M Totals:								157.52	0.00	78.76-	78.76
Job SRV5000 Totals:								1,117.52	192.00	78.76-	1,038.76
Report Totals:								16,994.57	1,038.11	8,750.51-	8,244.06

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Open Invoice by Job Report with the Job Cost module integrated.

Form 1099 Reconciliation Report
Sorted by Vendor Name
Nonemployee Compensation Form, Year: 2026, All Vendor Types

ABC Distribution and Service Corp. (ABC)

Vendor Number: 01-AIRWAY **Name:** Airway Property

W9 Form on File: No

Vendor Type: Business

Payer Made Direct Sales \$5000+: No

Default Form: Nonemployee Comp

Electronic Consent Signed: No

Taxpayer ID: **-***5678

FATCA: No

Default Box: 1

1099 Name: Leo Henry

1099/Vend Addr: 1000 Broadway
Suite 500
Los Angeles, CA 90024 USA

7888 Saddlebush Trail
Bank Building
Orange, CA 92669-0001 USA

Box		Year To Date	Next Year
1	Nonemployee comp	5,050.00	0.00
1b	Cash tips	200.00	0.00
1d	Overtime compensation	0.00	0.00
3	Excess Parachute Pmnts	100.00	0.00
4	Fed income tax	0.00	0.00
5	State income tax	0.00	0.00
7	State income	0.00	0.00
1c	Treasury tipped occupation code	402	
6	State/Payer No.	CA	

Vendor Number: 01-ANDERS **Name:** Anders Auto Repair

W9 Form on File: No

Vendor Type: Business

Payer Made Direct Sales \$5000+: No

Default Form: Nonemployee Comp

Electronic Consent Signed: No

Taxpayer ID: **-***7154

FATCA: No

Default Box: 1

1099 Name: Paul's Auto Pros

1099/Vend Addr: 1119 W Struck Ave
Building B
Orange, CA 92867 USA

1010 Main Street
Suite A-103
Orange, CA 92969 USA

Box		Year To Date	Next Year
1	Nonemployee comp	1,850.00	0.00
1b	Cash tips	275.00	0.00
1d	Overtime compensation	0.00	0.00
3	Excess Parachute Pmnts	0.00	0.00
4	Fed income tax	0.00	0.00
5	State income tax	0.00	0.00
7	State income	0.00	0.00
1c	Treasury tipped occupation code	805	
6	State/Payer No.	CA	

Vendor Number: 01-COMPAQ **Name:** Compaq Computer Corporation

W9 Form on File: No

Vendor Type: Business

Payer Made Direct Sales \$5000+: No

Default Form: Nonemployee Comp

Electronic Consent Signed: No

Taxpayer ID: **-***4838

FATCA: No

Default Box: 1

1099 Name: Jerry Alle

1099/Vend Addr: 15 Main Street
Suite 150
San Francisco, CA 94131 USA

East Lansing Drive
Suite 421
Costa Mesa, CA 92626

Box		Year To Date	Next Year
1	Nonemployee comp	875.00	0.00
1b	Cash tips	0.00	0.00
1d	Overtime compensation	650.00	0.00
3	Excess Parachute Pmnts	0.00	0.00
4	Fed income tax	0.00	0.00