

Accounts Payable

Vendor Listing

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

| | |
|------------------------------------|-----------------------------------|
| Address: 7888 Saddlebush Trail | Sort Field: AIRWAY |
| Bank Building | Temporary Vendor?: N |
| Suite 1008 | Hold Payments?: N |
| City: Orange | State: CA Zip Code: 92669-0001 |
| Country Code: USA | Separate Check?: N |
| Telephone: (714) 665-0980 | Ext: 5852 |
| Fax: (714) 665-0900 | 1099 Vendor Type: N |
| Contact: LEO HENRY Leo Henry | Default 1099 Form: |
| Vendor Ref: | Default 1099 Box: |
| Terms Code: 03 NET END OF MONTH | Misc Box 9: N |
| G/L Account: 555-00-03 | Tax Identification: |
| Batch Fax: N | Credit Card Vendor: N |
| Comment: | Exemption Number On File: N |
| Email: lhenry@bestsoftwareinc.com | |
| URL: www.bestsoftwareinc.com | |
| Tax Schedule: | |
| Tax Class: | |

Balance Due: \$31,850.00
 Average Days Pay/Overdue: 004 / 000

Last Purchase Date: 5/31/2003
 Last Payment Date: 5/31/2003
 Last Check Number: 001666
 Last Check Amount: \$1,255.00

| Period: | 05 | Period To Date | Year To Date | Last Year |
|------------------|----|----------------|--------------|-----------|
| Purchases: | | 65,105.00 | 75,605.00 | 45,500.00 |
| Payments: | | 40,255.00 | 43,755.00 | 53,235.00 |
| Discounts Taken: | | 0.00 | 0.00 | 0.00 |
| Discounts Lost: | | 0.00 | 0.00 | 0.00 |