

Accounts Payable Aging Report (from invoice date)

From Job	H
To Job	H11RIVER

As Of 28-Feb-02

From Dept	CH
To Dept	OH

CODE	VENDOR NAME	CURRENT 0-31 Days	32-62	63-93	94 Days And Over	Total
AMEX	AMERICAN EXPRESS	\$484.52	\$0.00	\$0.00	\$0.00	\$484.52
AMEXOPTI	AMEX OPTIMA	\$54.00	\$0.00	\$0.00	\$0.00	\$54.00
AUSPROF	AUSTIN PROFESSIONAL COURIERS	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00
AUSSTAR	AUSTIN STAR ROOFING	\$12,423.80	\$0.00	\$0.00	\$0.00	\$12,423.80
BANKOFAM	BANK OF AMERICA	\$1,112.00	\$106.99	\$0.00	\$0.00	\$1,218.99
BURKS	BURKS REPROGRAPHICS	\$166.60	\$0.00	\$0.00	\$0.00	\$166.60
CLUBSOLW	THE CLUBS OF LAKEWAY	\$33.21	\$0.00	\$0.00	\$0.00	\$33.21
GTEWIREL	GTE WIRELESS	\$0.00	\$5.58	\$0.00	\$0.00	\$5.58
HOMEDEPO	THE HOME DEPOT	\$438.36	\$0.00	\$0.00	\$0.00	\$438.36
IRS940	INTERNAL REVENUE SVC - 940 TAXES	\$0.00	\$2.15	\$0.00	\$0.00	\$2.15
JACKSONC	JACKSON AND COMPANY	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
MCCOMIS	MCCOMIS & COMPANY, INC.	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
ONIONCRK	ONION CREEK L.C. 1992	\$748.00	\$0.00	\$0.00	\$0.00	\$748.00
SECURITY	SECURITY LINK	\$33.45	\$0.00	\$0.00	\$0.00	\$33.45
TXDISP	TEXAS DISPOSAL SYSTEMS, INC.	\$938.68	\$0.00	\$0.00	\$0.00	\$938.68
TXWORKCm	TEXAS WORKER'S COMPENSATION	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00
ZURICH	ZURICH	\$809.72	\$0.00	\$0.00	\$0.00	\$809.72
TOTALS		\$17,403.34	\$123.72	\$0.00	\$0.00	\$17,527.06