

VENDOR LEDGER

	FROM	TO
INV DATES	01-Jan-02	31-Mar-02
VENDORS	BUILDRI	ZURICH
STATUS	PAID	UNPAID
COST TYPE	CHANGE ORDER	VAR-TURNKEY
COST Codes	0	9999

	FROM	TO
JOBS	H	H11RIVER
DEPTS	CH	OH
TYPE	AGENT	SUPPLIER
GL NUMS	0	99999

DATE	DUE	INVOICE	DESCRIPTION	GL #	JOB #	DATE PD	CK #	Main	Sub Code	TOTAL
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BURKS *BURKS REPROGRAPHICS*

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02-Jan-02	02-Jan-02	1/5/01 #140	Turner, printing costs	8990	H	08-Feb-02	11313	0	0	\$7.79
02-Jan-02	02-Jan-02	140444	Plan printing cost	1430	H11RIVER	08-Feb-02	11313	1100	1115	\$70.15
02-Jan-02	02-Jan-02	142	Plan printing cost	1430	H11RIVER	08-Feb-02	11313	1100	1115	\$11.69
02-Feb-02	02-Feb-02	143264	Printing cost	1430	H11RIVER	09-Mar-02	11386	1100	1115	\$61.38
02-Feb-02	02-Feb-02	144	Printing costs	1430	H11RIVER	09-Mar-02	11386	1100	1115	\$105.22
TOTAL BURKS										\$256.23

CALCASIE *CALCASIE LUMBER CO.*

25-Mar-02	25-Mar-02	032501	Framing materials	1430	H11RIVER	10-Apr-02	11465	3100	3110	\$19,392.63
TOTAL CALCASIE										\$19,392.63

CARSON *CARSON AND BUSH SURVEYORS, INC.*

14-Feb-02	14-Feb-02	3355	Staking and Form survey	1430	H11RIVER	23-Feb-02	11355	1100	1120	\$600.00
TOTAL CARSON										\$600.00

CINGULAR *CINGULAR WIRELESS*

18-Jan-02	18-Jan-02	11310	Mobil phone charges	8260	H	08-Feb-02	11310	0	0	\$333.31
12-Mar-02	12-Mar-02	782007638	Wireless charges	8260	H	12-Mar-02	11395	0	0	\$259.14
18-Mar-02	18-Mar-02	11460	Wireless charges	8260	H	10-Apr-02	11460	0	0	\$213.77
TOTAL CINGULAR										\$806.22

CITYAUS *CITY OF AUSTIN UTILITIES*

16-Jan-02	16-Jan-02	11293	Office utilities	8250	H	01-Feb-02	11293	0	0	\$94.67
14-Feb-02	14-Feb-02	021401	Office utilities	8250	H	23-Feb-02	11358	0	0	\$80.44
13-Mar-02	13-Mar-02	031301	February electric stateme	1430	H11RIVER	05-Apr-02	11450	1400	1410	\$33.02
15-Mar-02	15-Mar-02	031501	Office utilities	8250	H	05-Apr-02	11451	0	0	\$69.32
TOTAL CITYAUS										\$277.45

CLUBSOLW *THE CLUBS OF LAKEWAY*

01-Jan-02	01-Jan-02	123100	Membership fees	8920	H	18-Jan-02	11254	0	0	\$66.41
28-Feb-02	28-Feb-02	022801	Club membership fee	1430	H11RIVER	22-Mar-02	11419	7400	7420	\$33.21
TOTAL CLUBSOLW										\$99.62

COBBGENE *GENE COBB*

12-Jan-02	12-Jan-02	11246	Vehicle allowance	4440	H	12-Jan-02	11246	0	0	\$300.00
12-Jan-02	12-Jan-02	11246	Mobile phone reimbursement	4260	H	12-Jan-02	11246	0	0	\$100.00

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COBBGENE GENE COBB

TOTAL COBBGENE \$400.00

COBBSFRA FRANCIS COBBS

09-Feb-02 09-Feb-02 020901 Warranty reimbursement 4790 H 09-Feb-02 11331 0 0 \$26.86

TOTAL COBBSFRA \$26.86

CONWAYF CONWAY FINANCE CORP

05-Jan-02 05-Jan-02 11266 Copier lease 8220 H 18-Jan-02 11266 0 0 \$154.69

TOTAL CONWAYF \$154.69

DANZE DANZE & DAVIS ARCHITECTS, INC.

08-Jan-02 08-Jan-02 11227 Plans for John Lehr 1430 H 08-Jan-02 11227 0 0 \$1,254.51

02-Feb-02 02-Feb-02 83586 Check set 1430 H11RIVER 15-Feb-02 11337 1100 1105 \$12.18

TOTAL DANZE \$1,266.69

DURANGO DURANGO DOORS

21-Mar-02 21-Mar-02 192 Doors 1430 H11RIVER 19-Apr-02 11489 4500 4535 \$1,673.90

TOTAL DURANGO \$1,673.90

ESPARZA ESPARZA PLUMBING

12-Feb-02 12-Feb-02 021201 Draw for rough plumbing 1430 H11RIVER 12-Feb-02 11332 3600 3610 \$1,200.00

23-Feb-02 23-Feb-02 022301 Draw #2 for rough plumbing 1430 H11RIVER 23-Feb-02 11346 3600 3610 \$2,050.00

TOTAL ESPARZA \$3,250.00

FINEHOME FINE HOMEBUILDING

04-Jan-02 04-Jan-02 010401 Subscription 8920 H 18-Jan-02 11258 0 0 \$36.00

TOTAL FINEHOME \$36.00

GTEWIREL GTE WIRELESS

08-Jan-02 08-Jan-02 1200 Mobile phone charges 8260 H 18-Jan-02 11264 0 0 \$233.89

26-Jan-02 26-Jan-02 012601 Mobile phone charges 8260 H 10-Apr-02 11470 0 0 \$5.58

TOTAL GTEWIREL \$239.47

HILLSOLW HILLS OF LAKEWAY

06-Feb-02 06-Feb-02 11296 Building permit 1430 H11RIVER 06-Feb-02 11296 1000 1010 \$800.00

06-Feb-02 06-Feb-02 11297 Street use fee 1430 H11RIVER 06-Feb-02 11297 1000 1090 \$700.00

06-Feb-02 06-Feb-02 11298 Deposit 1430 H11RIVER 06-Feb-02 11298 1000 1010 \$3,500.00

TOTAL HILLSOLW \$5,000.00

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HOMEDEPO THE HOME DEPOT

HOMEDEPO THE HOME DEPOT

13-Jan-02	13-Jan-02	2033318	Small tools	4560	H	01-Feb-02	11291	0	0	\$24.06
13-Jan-02	13-Jan-02	8091594	Small tools	4560	H	01-Feb-02	11291	0	0	\$71.16
13-Feb-02	13-Feb-02	0031	Supplies	1430	H11RIVER	02-Mar-02	11371	2100	2199	\$159.07
13-Feb-02	13-Feb-02	021301	Tools	4560	H	02-Mar-02	11371	0	0	\$279.29
13-Mar-02	13-Mar-02	0221481	General administration supplies	8270	H	22-Mar-02	11423	0	0	(\$43.17)
13-Mar-02	13-Mar-02	3061759	General administration supplies	8270	H	22-Mar-02	11423	0	0	\$55.83
13-Mar-02	13-Mar-02	9091877	General administration supplies	8270	H	22-Mar-02	11423	0	0	\$40.49

TOTAL HOMEDEPO \$586.73

HURSTCRK HURST CREEK MUD

06-Feb-02	06-Feb-02	11299	Hurst Creek MUD	1430	H11RIVER	06-Feb-02	11299	1400	1440	\$1,600.00
06-Feb-02	06-Feb-02	11299	Well fee	1430	H11RIVER	06-Feb-02	11299	1400	1420	\$1,419.40

TOTAL HURSTCRK \$3,019.40

IMPACTDS IMPACT DESIGN & ARCHITECTURE, INC.

01-Jan-02	01-Jan-02	1427	Custom home design fee	1430	H11RIVER	11-Jan-02	11233	1100	1105	\$2,522.40
01-Feb-02	01-Feb-02	1480	Rendering	1430	H11RIVER	08-Feb-02	11306	1100	1105	\$725.44
13-Feb-02	13-Feb-02	1487	Printing sets of plans	1430	H11RIVER	15-Feb-02	11339	1100	1105	\$73.07

TOTAL IMPACTDS \$3,320.91

IRS940 INTERNAL REVENUE SVC - 940 TAXES

15-Jan-02	15-Jan-02	1152002	PRTax FED UNEMP EXP Tax Due	2345	H			0	0	\$2.15
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TOTAL IRS940 \$2.15

JACKSONC JACKSON AND COMPANY

04-Feb-02	04-Feb-02	020401	Lot Scrape	1430	H11RIVER	08-Feb-02	11305	1200	1210	\$200.00
10-Feb-02	10-Feb-02	021001	Dirt work	1430	H11RIVER	23-Feb-02	11347	1200	1230	\$200.00
27-Feb-02	27-Feb-02	022701	1 haul off	1430	H11RIVER	02-Mar-02	11373	1400	1406	\$100.00

TOTAL JACKSONC \$500.00

JLMLEASE JLM LEASING

22-Mar-02	22-Mar-02	032201	First months rent on office	8210	H	22-Mar-02	11426	0	0	\$952.00
22-Mar-02	22-Mar-02	11424	Deposit	8210	H	22-Mar-02	11424	0	0	\$191.13

TOTAL JLMLEASE \$1,143.13

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LEINNEWE LEINNEWEBER PLUMBING, INC.

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08-Feb-02	08-Feb-02	17154	Toilet lease	1430	H11RIVER	15-Feb-02	11333	1400	1405	\$68.37
27-Mar-02	27-Mar-02	11447	Port-a-potty rental	1430	H11RIVER	05-Apr-02	11447	1400	1405	\$91.16
27-Mar-02	27-Mar-02	17929	Port-a-potty rental	1430	H11RIVER	09-Mar-02	11381	1400	1405	\$91.16
TOTAL LEINNEWE									\$250.69	

MCCOMIS MCCOMIS & COMPANY, INC.

05-Feb-02	05-Feb-02	00061	Re-plan review	1430	H11RIVER	02-Mar-02	11374	1100	1105	\$50.00
15-Mar-02	15-Mar-02	031501	Foundation inspection	1430	H11RIVER	22-Mar-02	11416	6400	6410	\$35.00
TOTAL MCCOMIS									\$85.00	

MCKESSON MCKESSON WATER PRODUCTS

01-Jan-02	01-Jan-02	65176	Office drinking water	8270	H	18-Jan-02	11257	0	0	\$9.74
TOTAL MCKESSON									\$9.74	

NEWSDISP THE NEWS-DISPATCH

18-Jan-02	18-Jan-02	44	Advertising	6310	H	26-Jan-02	11282	0	0	\$70.40
15-Feb-02	15-Feb-02	109	Advertising	6310	H	23-Feb-02	11354	0	0	\$70.40
22-Mar-02	22-Mar-02	182	Advertising	6310	H	29-Mar-02	11436	0	0	\$88.00
TOTAL NEWSDISP									\$228.80	

ONIONCRK ONION CREEK L.C. 1992

27-Jan-02	27-Jan-02	11295	Rent	8210	H	01-Feb-02	11295	0	0	\$748.00
27-Feb-02	27-Feb-02	022701	Rent	8210	H	02-Mar-02	11372	0	0	\$748.00
27-Mar-02	27-Mar-02	032701	April rent	8210	H	05-Apr-02	11452	0	0	\$748.00
TOTAL ONIONCRK									\$2,244.00	

RANGER RANGER CONCRETE, INC.

12-Mar-02	12-Mar-02	031201	Foundation	1430	H11RIVER	16-Mar-02	11404	2100	2104	\$20,100.00
TOTAL RANGER									\$20,100.00	

RICHARDS SALLY M. RICHARDS

09-Feb-02	09-Feb-02	11330	310 miles @ .31/mile	8420	H	09-Feb-02	11330	0	0	\$96.10
23-Feb-02	23-Feb-02	11359	136 miles @ .31/mile	8420	H	23-Feb-02	11359	0	0	\$42.16
02-Mar-02	02-Mar-02	11377	85 miles @ .31/mile	8420	H	02-Mar-02	11377	0	0	\$26.35
30-Mar-02	30-Mar-02	033001	36 miles @ .31 a mile	8420	H	30-Mar-02	11441	0	0	\$11.16
TOTAL RICHARDS									\$175.77	

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SCOTTCHA *SCOTT, CHAPMAN, MORRIS & CO. PC*

SCOTTCHA *SCOTT, CHAPMAN, MORRIS & CO. PC*

07-Feb-02	07-Feb-02	020701	Payroll tax preparation fi	8790	H	15-Feb-02	11334	0	0	\$325.00
TOTAL SCOTTCHA										\$325.00

SECURITY *SECURITY LINK*

01-Jan-02	01-Jan-02	46281	Office security system	8250	H	18-Jan-02	11259	0	0	\$33.45
26-Jan-02	26-Jan-02	46852	Office security	8250	H	08-Feb-02	11314	0	0	\$33.45
22-Feb-02	22-Feb-02	022201	Office security	8250	H	12-Mar-02	11396	0	0	\$33.45
24-Mar-02	24-Mar-02	48073	Office security	8250	H	12-Apr-02	11477	0	0	\$33.45
TOTAL SECURITY										\$133.80

SINCLAIR *SINCLAIR AND ASSOCIATES, INC.*

08-Jan-02	08-Jan-02	S200	Steel foundation design	1430	H11RIVER	08-Feb-02	11315	1100	1127	\$199.00
12-Mar-02	12-Mar-02	S200	Reinforced Steel design	1430	H11RIVER	19-Apr-02	11491	1100	1127	\$90.00
TOTAL SINCLAIR										\$289.00

SPARKLET *SPARKLETTS*

24-Jan-02	24-Jan-02	67858	Water	8270	H	08-Feb-02	11312	0	0	\$9.74
12-Mar-02	12-Mar-02	11397	Office water	8270	H	12-Mar-02	11397	0	0	\$15.69
19-Mar-02	19-Mar-02	72735	Water dispenser rental	8270	H	05-Apr-02	11449	0	0	\$9.74
TOTAL SPARKLET										\$35.17

SPRINT *SPRINT*

05-Jan-02	05-Jan-02	11290	Mobil phone charges	8260	H	01-Feb-02	11290	0	0	\$194.00
23-Feb-02	23-Feb-02	11356	Mobil phone charges	8260	H	23-Feb-02	11356	0	0	\$84.36
22-Mar-02	22-Mar-02	11418	Sprint charges	8260	H	22-Mar-02	11418	0	0	\$9.92
TOTAL SPRINT										\$288.28

SURYA *GERALD SURYA*

02-Mar-02	02-Mar-02	11378	Website	8790	H	02-Mar-02	11378	0	0	\$20.00
TOTAL SURYA										\$20.00

SWBELL *SOUTHWESTERN BELL TELEPHONE*

03-Jan-02	03-Jan-02	11268	Phone charges	8260	H	18-Jan-02	11268	0	0	\$321.43
05-Jan-02	05-Jan-02	0010501	Office phone expense	8260	H	26-Jan-02	11281	0	0	\$22.35
03-Feb-02	03-Feb-02	11352	Phone charges	8260	H	23-Feb-02	11352	0	0	\$590.43
05-Feb-02	05-Feb-02	020501	Office phone expense	8260	H	23-Feb-02	11351	0	0	\$22.34
22-Mar-02	22-Mar-02	11411	Phone bill, 238-6558	8260	H	22-Mar-02	11411	0	0	\$22.34

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SWBELL SOUTHWESTERN BELL TELEPHONE										
22-Mar-02	22-Mar-02	11422	Phone bill, 280-8393	8260	H	22-Mar-02	11422	0	0	\$335.66
26-Mar-02	26-Mar-02	032601	March phone bill	8260	H	10-Apr-02	11468	0	0	\$10.97
TOTAL SWBELL										\$1,325.52

SWBYPY SOUTHWESTERN BELL YELLOW PAGES										
09-Jan-02	09-Jan-02	11279	Advertising, yellow pages 6320	6320	H	26-Jan-02	11279	0	0	\$109.00
09-Feb-02	09-Feb-02	11350	Advertising, yellow pages 6320	6320	H	23-Feb-02	11350	0	0	\$109.00
09-Mar-02	09-Mar-02	11421	Yellow pages add	6320	H	22-Mar-02	11421	0	0	\$109.00
TOTAL SWBYPY										\$327.00

TEXASTRL TEXAS TRAILS										
22-Mar-02	22-Mar-02	11425	Advertising	6310	H	22-Mar-02	11425	0	0	\$360.00
TOTAL TEXASTRL										\$360.00

TXCABA TEXAS AREA CAPITOL BUILDERS ASSOCIATION										
09-Mar-02	09-Mar-02	11382	Membership fees	8920	H	09-Mar-02	11382	0	0	\$200.00
TOTAL TXCABA										\$200.00

TXDISP TEXAS DISPOSAL SYSTEMS, INC.										
28-Feb-02	28-Feb-02	665	Dumpster	1430	H11RIVER	12-Mar-02	11401	1400	1406	\$938.68
31-Mar-02	31-Mar-02	033101	Trash haul	1430	H11RIVER	10-Apr-02	11459	1400	1406	\$33.56
TOTAL TXDISP										\$972.24

TXLIGHT TEXAS LIGHT BULB & SUPPLY CO.										
19-Jan-02	19-Jan-02	134572	Light bulbs	8270	H	09-Feb-02	11329	0	0	\$12.99
TOTAL TXLIGHT										\$12.99

TXWORKCM TEXAS WORKER'S COMPENSATION										
15-Jan-02	15-Jan-02	1152002	PRTax STATE UNEMP EXP Tax Due	2345	H			0	0	\$9.00
19-Feb-02	19-Feb-02	SBP-000110135	Worker's comp. Payment	8120	H	19-Feb-02	11343	0	0	\$366.00
TOTAL TXWORKCM										\$375.00

TXWORKFO TEXAS WORKFORCE COMMISSION										
27-Jan-02	27-Jan-02	4th2000	TWC 4th quarter taxes payable	8110	H	27-Jan-02	11285	0	0	\$301.59
TOTAL TXWORKFO										\$301.59

UPS UNITED POSTAL SERVICE										
01-Jan-02	01-Jan-02	121900	Postage	8270	H	26-Jan-02	11277	0	0	\$40.91

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UPS UNITED POSTAL SERVICE

TOTAL UPS \$40.91

WELLSFAR WELLS FARGO FINANCIAL LEASING, INC.

06-Feb-02	06-Feb-02	020601	Copier rental	8220	H	23-Feb-02	11353	0	0	\$154.69
06-Mar-02	06-Mar-02	030601	Copier rental	8220	H	22-Mar-02	11420	0	0	\$154.69

TOTAL WELLSFAR \$309.38

ZURICH ZURICH

24-Jan-02	24-Jan-02	11323	Insurance	8130	H	08-Feb-02	11323	0	0	\$809.72
25-Feb-02	25-Feb-02	11399	Insurance	8130	H	12-Mar-02	11399	0	0	\$809.72
25-Mar-02	25-Mar-02	11469	Insurance	8130	H	10-Apr-02	11469	0	0	\$809.72

TOTAL ZURICH \$2,429.16

GRAND TOTAL \$72,891.12