

# VENDOR LEDGER

|                   | FROM                | TO                 |
|-------------------|---------------------|--------------------|
| <b>INV DATES</b>  | <b>15-Jan-05</b>    | <b>15-Jan-05</b>   |
| <b>VENDORS</b>    | <b>AMEX</b>         | <b>ZURICH</b>      |
| <b>STATUS</b>     | <b>UNPAID</b>       | <b>UNPAID</b>      |
| <b>COST TYPE</b>  | <b>CHANGE ORDER</b> | <b>VAR-TURNKEY</b> |
| <b>COST Codes</b> | <b>0</b>            | <b>9999</b>        |

|                | FROM            | TO              |
|----------------|-----------------|-----------------|
| <b>JOBS</b>    | <b>1000MAIN</b> | <b>H222POST</b> |
| <b>DEPTS</b>   | <b>CH</b>       | <b>OH</b>       |
| <b>TYPE</b>    | <b>AGENT</b>    | <b>SUPPLIER</b> |
| <b>GL NUMS</b> | <b>0</b>        | <b>99999</b>    |

| DATE | DUE | INVOICE | DESCRIPTION | GL # | JOB # | DATE PD | CK # | Main | Sub Code | TOTAL |
|------|-----|---------|-------------|------|-------|---------|------|------|----------|-------|
|------|-----|---------|-------------|------|-------|---------|------|------|----------|-------|

**BANKOFAM BANK OF AMERICA**

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|                       |           |         |                              |      |   |  |  |   |   |                 |
|-----------------------|-----------|---------|------------------------------|------|---|--|--|---|---|-----------------|
| 15-Jan-05             | 15-Jan-05 | 1152005 | PRTax SOCIAL SEC WH Tax Due  | 2300 | H |  |  | 0 | 0 | \$74.40         |
| 15-Jan-05             | 15-Jan-05 | 1152005 | PRTax FEDERAL WH Tax Due     | 2320 | H |  |  | 0 | 0 | \$95.98         |
| 15-Jan-05             | 15-Jan-05 | 1152005 | PRTax MEDICARE EXP Tax Due   | 2311 | H |  |  | 0 | 0 | \$38.76         |
| 15-Jan-05             | 15-Jan-05 | 1152005 | PRTax MEDICARE EXP Tax Due   | 2311 | H |  |  | 0 | 0 | \$17.40         |
| 15-Jan-05             | 15-Jan-05 | 1152005 | PRTax MEDICARE WH Tax Du     | 2310 | H |  |  | 0 | 0 | \$38.76         |
| 15-Jan-05             | 15-Jan-05 | 1152005 | PRTax MEDICARE WH Tax Du     | 2310 | H |  |  | 0 | 0 | \$17.40         |
| 15-Jan-05             | 15-Jan-05 | 1152005 | PRTax SOCIAL SEC EXP Tax Due | 2301 | H |  |  | 0 | 0 | \$165.73        |
| 15-Jan-05             | 15-Jan-05 | 1152005 | PRTax SOCIAL SEC EXP Tax Due | 2301 | H |  |  | 0 | 0 | \$74.40         |
| 15-Jan-05             | 15-Jan-05 | 1152005 | PRTax SOCIAL SEC WH Tax Due  | 2300 | H |  |  | 0 | 0 | \$165.73        |
| 15-Jan-05             | 15-Jan-05 | 1152005 | PRTax FEDERAL WH Tax Due     | 2320 | H |  |  | 0 | 0 | \$258.58        |
| <b>TOTAL BANKOFAM</b> |           |         |                              |      |   |  |  |   |   | <b>\$947.14</b> |

**CONWAYF CONWAY FINANCE CORP**

|                      |           |         |                                  |               |   |  |  |   |   |                 |
|----------------------|-----------|---------|----------------------------------|---------------|---|--|--|---|---|-----------------|
| 15-Jan-05            | 15-Jan-05 | 1152005 | PensiorRetire/Pension Contri Due | Employee 2339 | H |  |  | 0 | 0 | \$24.00         |
| 15-Jan-05            | 15-Jan-05 | 1152005 | PensiorRetire/Pension Contri Due | Employer 2339 | H |  |  | 0 | 0 | \$43.75         |
| 15-Jan-05            | 15-Jan-05 | 1152005 | PensiorRetire/Pension Contri Due | Employer 2339 | H |  |  | 0 | 0 | \$24.00         |
| 15-Jan-05            | 15-Jan-05 | 1152005 | PensiorRetire/Pension Contri Due | Employee 2339 | H |  |  | 0 | 0 | \$65.00         |
| <b>TOTAL CONWAYF</b> |           |         |                                  |               |   |  |  |   |   | <b>\$156.75</b> |

**IRS940 INTERNAL REVENUE SVC - 940 TAXES**

|                     |           |         |                             |      |   |  |  |   |   |                |
|---------------------|-----------|---------|-----------------------------|------|---|--|--|---|---|----------------|
| 15-Jan-05           | 15-Jan-05 | 1152005 | PRTax FED UNEMP EXP Tax Due | 2340 | H |  |  | 0 | 0 | \$21.38        |
| 15-Jan-05           | 15-Jan-05 | 1152005 | PRTax FED UNEMP EXP Tax Due | 2340 | H |  |  | 0 | 0 | \$9.60         |
| <b>TOTAL IRS940</b> |           |         |                             |      |   |  |  |   |   | <b>\$30.98</b> |

**STATCOMP STATE COMPTROLLER**

|                       |           |         |                        |      |   |  |  |   |   |                 |
|-----------------------|-----------|---------|------------------------|------|---|--|--|---|---|-----------------|
| 15-Jan-05             | 15-Jan-05 | 1152005 | PRTax STATE WH Tax Due | 2330 | H |  |  | 0 | 0 | \$153.17        |
| 15-Jan-05             | 15-Jan-05 | 1152005 | PRTax STATE WH Tax Due | 2330 | H |  |  | 0 | 0 | \$61.34         |
| <b>TOTAL STATCOMP</b> |           |         |                        |      |   |  |  |   |   | <b>\$214.51</b> |

# VENDOR LEDGER

|            | FROM         | TO          |
|------------|--------------|-------------|
| INV DATES  | 15-Jan-05    | 15-Jan-05   |
| VENDORS    | AMEX         | ZURICH      |
| STATUS     | UNPAID       | UNPAID      |
| COST TYPE  | CHANGE ORDER | VAR-TURNKEY |
| COST Codes | 0            | 9999        |

|         | FROM     | TO       |
|---------|----------|----------|
| JOBS    | 1000MAIN | H222POST |
| DEPTS   | CH       | OH       |
| TYPE    | AGENT    | SUPPLIER |
| GL NUMS | 0        | 99999    |

| DATE | DUE | INVOICE | DESCRIPTION | GL # | JOB # | DATE PD | CK # | Main | Sub Code | TOTAL |
|------|-----|---------|-------------|------|-------|---------|------|------|----------|-------|
|------|-----|---------|-------------|------|-------|---------|------|------|----------|-------|

***TXWORKCM TEXAS WORKER'S COMPENSATION***

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|           |           |         |                                  |      |   |  |  |   |   |         |
|-----------|-----------|---------|----------------------------------|------|---|--|--|---|---|---------|
| 15-Jan-05 | 15-Jan-05 | 1152005 | PRTax STATE UNEMP EXP<br>Tax Due | 2340 | H |  |  | 0 | 0 | \$40.10 |
| 15-Jan-05 | 15-Jan-05 | 1152005 | PRTax STATE UNEMP EXP<br>Tax Due | 2340 | H |  |  | 0 | 0 | \$18.00 |

**TOTAL TXWORKCM \$58.10**

***TXWORKFO TEXAS WORKFORCE COMMISSION***

|           |           |         |  |      |   |  |  |   |   |          |
|-----------|-----------|---------|--|------|---|--|--|---|---|----------|
| 15-Jan-05 | 15-Jan-05 | 1152005 | PRDed PRDedDue-Child<br>Support:KINGROBE | 2340 | H |  |  | 0 | 0 | \$125.00 |
|-----------|-----------|---------|--|------|---|--|--|---|---|----------|

**TOTAL TXWORKFO \$125.00**

**GRAND TOTAL \$1,532.48**