

Select ANY Date for an Accounts Payable Aging report. CHS will display what was unpaid as of the selected date. CHS will also produce detailed reports of the unpaid bills.

Accounts Payable Aging Report (from invoice date)

From Job	11000CRE
To Job	H

As Of 04-Jul-04

From Dept	CH
To Dept	OH

CODE	VENDOR NAME	CURRENT 0-31 Days	32-62	63-93	94 Days And Over	Total
IST IN	IST INFINITI ENTERPRISES INC.	\$162.38	\$0.00	\$0.00	\$0.00	\$162.38
AXG	AMERICAN EXPRESS GOLD	\$0.00	\$398.82	\$0.00	\$0.00	\$398.82
bmcw	BMC WEST-LONESTAR	\$8,213.29	\$0.00	\$0.00	\$0.00	\$8,213.29
CAP	CAPITAL ONE FSB	\$0.00	\$0.00	\$0.00	\$431.57	\$431.57
CHA	CHASE DRYWALL LTD.	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00
com	CORNERS TONE HARDWARE	\$1,279.40	\$0.00	\$0.00	\$0.00	\$1,279.40
COS	COSMOS	\$7,292.00	\$0.00	\$0.00	\$0.00	\$7,292.00
CREAT	CREATIVE MIRROR DESIGNS	\$0.00	\$6,015.19	\$0.00	\$0.00	\$6,015.19
cust	CUSTOM HARDWARE	\$5,894.80	\$0.00	\$0.00	\$0.00	\$5,894.80
DLAG	DLAGARZA WOODWORKS, INC.	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00
ESH	ESPITAS CABINET & DOOR MAKERS, INC.	\$4,429.16	\$0.00	\$0.00	\$0.00	\$4,429.16
Ferg	FERGUSON ENTERPRISES, INC.	\$15,600.96	\$5,268.71	\$0.00	\$0.00	\$20,869.67
jtle	J.T. LANEHART ELECTRIC CO., INC.	\$13,708.00	\$0.00	\$0.00	\$0.00	\$13,708.00
Light	LIGHTHOUSE/ CUSTOM LIGHTING	\$0.00	\$25,888.53	\$0.00	\$0.00	\$25,888.53
LIGHTINC	LIGHTING INC.	\$2,786.29	\$1,257.24	\$0.00	\$0.00	\$4,043.53
MAG	COLIN MAGEE - STONE MASON	\$3,465.00	\$0.00	\$0.00	\$0.00	\$3,465.00
MASO	MASON'S MILL & LUMBER CO., INC.	\$3,939.79	\$0.00	\$0.00	\$0.00	\$3,939.79
MAST	MASTER TILE	\$880.07	\$0.00	\$0.00	\$0.00	\$880.07
MCA	MCA SYSTEMS INC.	\$10,795.52	\$5,711.47	\$0.00	\$0.00	\$16,506.99
RELI	RELIANT ENERGY	\$32.10	\$0.00	\$0.00	\$0.00	\$32.10
RIDGE	RIDGEWAYS HOUSTON	\$63.66	\$0.00	\$0.00	\$0.00	\$63.66
SBC	SBC	\$0.00	\$0.00	\$0.00	(\$207.20)	(\$207.20)
UNIV	UNIVERSAL ORNAMENTS, INC.	\$15,265.00	\$0.00	\$0.00	\$0.00	\$15,265.00
TOTALS		\$97,532.42	\$44,539.96	\$0.00	\$224.37	\$142,296.75

UNPAID INVOICES AS OF--> 04-Jul-04

From Job	11000CRE
To Job	H

From Dept	CH
To Dept	OH

DATE	DUE	INVOICE	DESCRIPTION	GL #	JOB #	QTY	AMT	TOTAL
IST IN IST INFINITI ENTERPRISES INC.								
08-Jun-04	08-Jun-04	35474	Safety Rail	1430	3500AVEB	1.00	\$162.38	\$162.38
TOTAL						IST IN		\$162.38
AXG AMERICAN EXPRESS GOLD								
13-May-04	13-May-04	051304	misc office supplies	8270	H	1.00	\$164.50	\$164.50
17-May-04	17-May-04	051704	misc office supplies	8270	H	1.00	\$13.88	\$13.88
30-May-04	30-May-04	053004	Baby gift for Joan	8271	H	1.00	\$122.65	\$122.65
01-Jun-04	01-Jun-04	060104	misc office supplies	8270	H	1.00	\$97.79	\$97.79
TOTAL						AXG		\$398.82
BMCW BMC WEST-LONESTAR								
03-Jun-04	03-Jun-04	274693900	field po#4107	1430	11000CRE	1.00	\$279.07	\$279.07
03-Jun-04	03-Jun-04	272549500	---44111	1430	11000CRE	1.00	\$755.47	\$755.47