

CR CO	INVOICE P.O.	INVOICE DATE	DATE DUE	Credit Co: All Companies			AMOUNT DUE	Debit Co: All Companies			STATUS	CHECK NUMBER	CHECK DATE	ITEM DESCRIPTION
				CO NO	DPT NO	GL ACCT		DISC AMT	AMOUNT PAID					
90	08011001	08/15/2001	09/09/2001	90		1030	2,122.72		0.00	2,122.72	4 PAID	408439	10/15/2001	ads050-computer-props 40
90	08011002	08/01/2000	08/26/2000	90		1030	735.00		0.00	735.00	4 PAID	410615	10/25/2001	ads050-all props-sftwr 8
90	08011002	08/01/2000	08/26/2000	90	300	4965	525.00		0.00	525.00	4 PAID	410615	10/25/2001	ads050-software support
90	09011001	09/01/2001	09/26/2001	90		1030	761.25		0.00	761.25	4 PAID	419366	12/24/2001	ads050-all props-sftwr 9
90	09011001	09/01/2001	09/26/2001	90	300	4965	525.00		0.00	525.00	4 PAID	419366	12/24/2001	software support 9/2001
90	61652	06/01/2001	06/26/2001	90		1030	1,286.25		0.00	1,286.25	4 PAID	413043	11/12/2001	move from dibm050
90	74129	07/01/2001	07/26/2001	90		1030	1,181.25		0.00	1,181.25	4 PAID	417249	12/10/2001	move from dibm050
90	8042	10/08/2001	11/02/2001	66		1525	1,067.85		0.00	1,067.85	4 PAID	415511	11/29/2001	computer
90	8043	10/08/2001	11/02/2001	62		1525	1,067.85		0.00	1,067.85	4 PAID	423070	01/22/2002	accounting computer
90	8044	10/08/2001	11/02/2001	65		1525	1,067.85		0.00	1,067.85	4 PAID	416900	12/06/2001	ads050 charge to prop 65
90	8045	10/08/2001	11/02/2001	90		1030	761.25		0.00	0.00	1 UNPAID			ads050 all properties
90	8045	10/08/2001	11/02/2001	90	300	4965	525.00		0.00	0.00	1 UNPAID			oct 2001
90	8050	10/22/2001	11/16/2001	90		1030	26.25		0.00	26.25	4 PAID	423070	01/22/2002	ads050-pro 31 chg for 6/
90	8062	11/02/2001	11/27/2001	90		1030	761.25		0.00	0.00	1 UNPAID			ads050 all properties
90	8062	11/02/2001	11/27/2001	90	300	4965	525.00		0.00	0.00	1 UNPAID			11/2001
90	8074	12/04/2001	12/29/2001	90		1030	761.25		0.00	0.00	1 UNPAID			ads050 inncontrol sftwr
90	8074	12/04/2001	12/29/2001	90	300	4965	525.00		0.00	0.00	1 UNPAID			ads050 inncontrol sftwr
90	8086a	01/03/2002	01/28/2002	90		1525	1,286.25		0.00	0.00	1 UNPAID			construction project mgm
90	8086b	01/03/2002	01/28/2002	90		1525	5,250.00		0.00	0.00	1 UNPAID			construction project mgm
90	8086c	01/03/2002	01/28/2002	90		1525	1,050.00		0.00	0.00	1 UNPAID			chg to allow org & curre
90	8086d	01/03/2002	01/28/2002	90		1525	787.50		0.00	0.00	1 UNPAID			chg const proj inv pty r
90	8087	01/03/2002	01/28/2002	90		1030	761.25		0.00	0.00	1 UNPAID			all props-inncontrol sft
90	8087	01/03/2002	01/28/2002	90	300	4965	525.00		0.00	0.00	1 UNPAID			inncontrol software supp
90	8088	01/03/2002	01/28/2002	06	170	7365	1,286.25		0.00	0.00	1 UNPAID			rebuild database from co
							157.50		0.00	0.00	1 UNPAID			
							VENDOR TOTAL	27,875.02	0.00	10,235.02				
							VENDOR UNPAID	17,640.00						