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Vendor/Pymt No.	Doc Type	Document No.	Doc Date	Disc Date	Due Date	Current Period	31-60 Days	61-90 Days	91 and Over
AIR FILTER		Air Filter Service							
W-001-0000679	INV	123	01/23/02	01/23/02	02/12/02	\$0.00	\$0.00	\$0.00	\$100.00
Totals for Transactions - New Orleans ->						\$0.00	\$0.00	\$0.00	\$100.00
1 Vendor(s) for AIR FILTER		Air Filter Service							
Vendor Total:		\$100.00	Aged Totals:			\$0.00	\$0.00	\$0.00	\$100.00
AUTO		Auto-Club System							
W-001-0000643	INV	981227	09/25/01	09/25/01	10/25/01	\$0.00	\$0.00	\$0.00	\$433.00
Totals for Transactions - New Orleans ->						\$0.00	\$0.00	\$0.00	\$433.00
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Vendor Total:		\$433.00	Aged Totals:			\$0.00	\$0.00	\$0.00	\$433.00
CARO		Caro Produce & Meat Foods							
W-001-0000600	INV	1894852	09/01/01	09/01/01	10/01/01	\$0.00	\$0.00	\$0.00	\$47.28
W-001-0000601	INV	1894891	09/01/01	09/01/01	10/01/01	\$0.00	\$0.00	\$0.00	\$100.77
W-001-0000604	INV	1895629	09/04/01	09/04/01	10/01/01	\$0.00	\$0.00	\$0.00	\$1,530.43
W-001-0000607	INV	1896432	09/05/01	09/05/01	10/01/01	\$0.00	\$0.00	\$0.00	\$80.59
W-001-0000615	INV	1897628	09/07/01	09/07/01	10/01/01	\$0.00	\$0.00	\$0.00	\$1,596.05
W-001-0000617	INV	1898133	09/08/01	09/08/01	10/15/01	\$0.00	\$0.00	\$0.00	\$15.14
W-001-0000618	C-R M	1894527 C-M	09/07/01	09/07/01	10/15/01	\$0.00	\$0.00	\$0.00	(\$85.90)
W-001-0000619	INV	1896107	09/08/01	09/08/01	10/15/01	\$0.00	\$0.00	\$0.00	\$27.12
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W-001-0000626	INV	1900943	09/14/01	09/14/01	10/01/01	\$0.00	\$0.00	\$0.00	\$1,548.27
W-001-0000627	INV	1901090	09/14/01	09/14/01	10/01/01	\$0.00	\$0.00	\$0.00	\$44.65
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W-001-0000631	INV	1902453	09/18/01	09/18/01	10/01/01	\$0.00	\$0.00	\$0.00	\$163.65
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Jin-Ying Zhang



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