

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
24 Hour Inc - BAS/GDB			Contact :			Phone :		Fax :	
228266		06/0	45.30	13	45.30	0.00	0.00	0.00	45.30
228267		06/0	67.25	13	67.25	0.00	0.00	0.00	67.25
			Customer :		112.55	0.00	0.00	0.00	112.55
24 Hour Inc - *JHH			Contact :			Phone :		Fax :	
JHH150216C1	76005	03/3	13,910.00	79	0.00	0.00	13,910.00	0.00	13,910.00
JHH150407B1	76895	04/1	120.00	66	0.00	0.00	120.00	0.00	120.00
JHH150330A1	76709	04/2	2,380.00	56	0.00	2,380.00	0.00	0.00	2,380.00
JHH150216B2	76005	03/3	84,435.00	79	0.00	0.00	84,435.00	0.00	84,435.00
JHH141215F1	75024	04/2	1,960.00	56	0.00	1,960.00	0.00	0.00	1,960.00
JHH140736H1	76262	02/2	2,980.00	111	0.00	0.00	0.00	2,980.00	2,980.00
JHH141215A2	75024	04/1	-1,470.00	65	0.00	0.00	-1,470.00	0.00	-1,470.00
JHH150407C1	76895	04/2	390.00	56	0.00	390.00	0.00	0.00	390.00
JHH141215G1	75024	04/2	110.00	59	0.00	110.00	0.00	0.00	110.00
JHH150420A1	76992	04/2	655.00	56	0.00	655.00	0.00	0.00	655.00
JHH141243G1	76742	04/0	4,910.00	72	0.00	0.00	4,910.00	0.00	4,910.00
JHH150409A1	76931	04/0	120.00	70	0.00	0.00	120.00	0.00	120.00
JHH150407A1	76895	04/1	2,200.00	63	0.00	0.00	2,200.00	0.00	2,200.00
JHH141243H1	76742	04/0	240.00	77	0.00	0.00	240.00	0.00	240.00
JHH150423A2	77041	04/2	15,801.00	50	0.00	15,801.00	0.00	0.00	15,801.00
			Customer :		0.00	21,296.00	104,465.00	2,980.00	128,741.00
300 Burnett Partners LLC - BAS/DMW			Contact :			Phone :		Fax :	
DMW150603I1		06/1	5,412.50	2	5,412.50	0.00	0.00	0.00	5,412.50
DMW150603A1		06/1	-433.00	2	-433.00	0.00	0.00	0.00	-433.00
DMW150603G1		06/1	4,330.00	2	4,330.00	0.00	0.00	0.00	4,330.00
DMW150603K2		06/1	7,577.50	2	7,577.50	0.00	0.00	0.00	7,577.50
DMW150603F1		06/1	324.75	2	324.75	0.00	0.00	0.00	324.75
DMW150603J3		06/1	2,165.00	2	2,165.00	0.00	0.00	0.00	2,165.00
DMW150603D2		06/1	6,495.00	2	6,495.00	0.00	0.00	0.00	6,495.00
DMW150603I3		06/1	1,082.50	2	1,082.50	0.00	0.00	0.00	1,082.50
DMW150603B1		06/1	-324.75	2	-324.75	0.00	0.00	0.00	-324.75
DMW150603H1		06/1	162.38	2	162.38	0.00	0.00	0.00	162.38
DMW150603F3		06/1	1,082.50	2	1,082.50	0.00	0.00	0.00	1,082.50
DMW150603K1		06/1	3,247.50	2	3,247.50	0.00	0.00	0.00	3,247.50
DMW150603E2		06/1	433.00	2	433.00	0.00	0.00	0.00	433.00
DMW150603J2		06/1	1,082.50	2	1,082.50	0.00	0.00	0.00	1,082.50
DMW150603D1		06/1	5,412.50	2	5,412.50	0.00	0.00	0.00	5,412.50
DMW150603I2		06/1	2,165.00	2	2,165.00	0.00	0.00	0.00	2,165.00
DMW150603G2		06/1	1,082.50	2	1,082.50	0.00	0.00	0.00	1,082.50
DMW150607A1		06/1	-433.00	1	-433.00	0.00	0.00	0.00	-433.00
DMW150603F2		06/1	1,082.50	2	1,082.50	0.00	0.00	0.00	1,082.50
DMW150603J4		06/1	108.25	2	108.25	0.00	0.00	0.00	108.25
DMW150603E1		06/1	433.00	2	433.00	0.00	0.00	0.00	433.00

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
DMW150603J1		06/1	1,082.50	2	1,082.50	0.00	0.00	0.00	1,082.50
DMW150603C1		06/1	-216.50	2	-216.50	0.00	0.00	0.00	-216.50
<i>Customer :</i>					43,354.13	0.00	0.00	0.00	43,354.13
3D Mechanical Service Co Inc - JHH					Contact :	Phone :	Fax :		
JHH150130E1	C1502593	04/2	4,270.00	56	0.00	4,270.00	0.00	0.00	4,270.00
JHH150130C1	C1502593	03/3	350.00	79	0.00	0.00	350.00	0.00	350.00
JHH150130F1	C1502593	03/2	110.00	83	0.00	0.00	110.00	0.00	110.00
JHH150317B1	C1445613	04/2	6,045.00	56	0.00	6,045.00	0.00	0.00	6,045.00
JHH150416A1	C1511645	04/1	38.00	64	0.00	0.00	38.00	0.00	38.00
JHH150317B2	C1445613	04/2	8,355.00	56	0.00	8,355.00	0.00	0.00	8,355.00
JHH150416B1	C1511645	04/1	39.00	64	0.00	0.00	39.00	0.00	39.00
JHH150318E2	C1507626	03/3	575.00	79	0.00	0.00	575.00	0.00	575.00
JHH150318C1	C1507626	04/2	955.00	56	0.00	955.00	0.00	0.00	955.00
JHH150130D1	C1502593	04/1	2,180.00	63	0.00	0.00	2,180.00	0.00	2,180.00
JHH150130A2	C1502593	04/0	2,280.00	72	0.00	0.00	2,280.00	0.00	2,280.00
JHH150318A1	C1507626	03/2	100.00	85	0.00	0.00	100.00	0.00	100.00
JHH150318D1	C1507626	03/3	960.00	79	0.00	0.00	960.00	0.00	960.00
JHH150317C1	C1445613	04/1	5,590.00	63	0.00	0.00	5,590.00	0.00	5,590.00
JHH150130B1	C1502593	03/2	190.00	83	0.00	0.00	190.00	0.00	190.00
JHH150130A1	C1502593	03/0	330.00	104	0.00	0.00	0.00	330.00	330.00
JHH150317A1	C1445613	03/3	350.00	80	0.00	0.00	350.00	0.00	350.00
JHH150318E1	C1507626	03/2	1,465.00	85	0.00	0.00	1,465.00	0.00	1,465.00
JHH150222B1	C1443601	05/2	731.33	23	731.33	0.00	0.00	0.00	731.33
JHH150318F1	C1507626	04/1	1,860.00	62	0.00	0.00	1,860.00	0.00	1,860.00
JHH150415A1	C1510645	04/1	86.00	64	0.00	0.00	86.00	0.00	86.00
JHH150318B1	C1507626	03/2	120.00	85	0.00	0.00	120.00	0.00	120.00
<i>Customer :</i>					731.33	19,625.00	16,293.00	330.00	36,979.33
3DC Services LLC - SSR					Contact :	Phone :	Fax :		
227635	SSR14114	01/2	500.00	140	0.00	0.00	0.00	300.00	300.00
SSR150332A1	1268-108	04/0	1,800.00	77	0.00	0.00	1,800.00	0.00	1,800.00
SSR141143B2	1234140	01/3	-324.75	139	0.00	0.00	0.00	-324.75	-324.75
<i>Customer :</i>					0.00	0.00	1,800.00	-24.75	1,775.25
4-L Engineering Company - CRL					Contact :	Phone :	Fax :		
CR100095		05/1	-250.00	39	0.00	-250.00	0.00	0.00	-250.00
CR100096		05/1	-250.00	39	0.00	-250.00	0.00	0.00	-250.00
<i>Customer :</i>					0.00	-500.00	0.00	0.00	-500.00
7- Eleven, Inc. - CRL					Contact :	Phone :	Fax :		
CRL140337F1	1264535	04/0	2,468.10	435	0.00	0.00	0.00	2,468.10	2,468.10
CRL140323E1	Hot Foods	05/2	3,036.41	392	0.00	0.00	0.00	3,036.41	3,036.41
<i>Customer :</i>					0.00	0.00	0.00	5,504.51	5,504.51
A OK Services - MRS					Contact :	Phone :	Fax :		
MRS150108B1	Golden	04/0	48.00	73	0.00	0.00	48.00	0.00	48.00
MRS150403A2	Stripes105	04/0	1,370.00	71	0.00	0.00	1,370.00	0.00	1,370.00
MRS150405A1	DollarTree	04/1	430.00	66	0.00	0.00	430.00	0.00	430.00

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
MRS150309A1	Stripes	03/1	400.00	94	0.00	0.00	0.00	400.00	400.00
MRS150402A2	Stripes246	04/0	1,955.00	71	0.00	0.00	1,955.00	0.00	1,955.00
MRS150405C1	DollarTree	04/2	35.00	58	0.00	35.00	0.00	0.00	35.00
MRS150420A1	K T Burger	04/2	110.00	56	0.00	110.00	0.00	0.00	110.00
MRS150405B1	DollarTree	04/2	605.00	59	0.00	605.00	0.00	0.00	605.00
MRS150403B1	Stripes105	04/0	1,875.00	71	0.00	0.00	1,875.00	0.00	1,875.00
MRS150403A1	Stripes105	04/0	1,040.00	71	0.00	0.00	1,040.00	0.00	1,040.00
MRS150408A1	Academy	04/1	165.00	66	0.00	0.00	165.00	0.00	165.00
MRS150309B1	Stripes	04/2	126.00	59	0.00	126.00	0.00	0.00	126.00
MRS150402B1	Stripes246	04/0	1,875.00	71	0.00	0.00	1,875.00	0.00	1,875.00
MRS150301A1	Mulla	03/0	26.00	107	0.00	0.00	0.00	26.00	26.00
MRS150413A1	2313	04/2	65.00	58	0.00	65.00	0.00	0.00	65.00
MRS150402A1	Stripes246	04/0	455.00	71	0.00	0.00	455.00	0.00	455.00
<i>Customer :</i>					0.00	941.00	9,213.00	426.00	10,580.00
A&E Specialties Inc					Contact :	Phone :	Fax :		
CRL2A	123465	04/2	1,000.00	50	0.00	3,000.00	0.00	0.00	3,000.00
CRL3A1		06/1	1,000.00	7	1,000.00	0.00	0.00	0.00	1,000.00
CRL3C1	654798	06/1	1,000.00	7	1,000.00	0.00	0.00	0.00	1,000.00
CRL3E1		06/1	400.00	7	400.00	0.00	0.00	0.00	400.00
CRL3B1		06/1	1,000.00	7	1,000.00	0.00	0.00	0.00	1,000.00
CRL3D1		06/1	250.00	7	250.00	0.00	0.00	0.00	250.00
<i>Customer :</i>					3,650.00	3,000.00	0.00	0.00	6,650.00
A&S Air Conditioning Inc - WLB					Contact :	Phone :	Fax :		
WLB141104E1	1076	04/2	385.00	58	0.00	385.00	0.00	0.00	385.00
<i>Customer :</i>					0.00	385.00	0.00	0.00	385.00
A&S Fabrication - CJU					Contact :	Phone :	Fax :		
CJU150414A1	15223338	04/1	260.00	64	0.00	0.00	260.00	0.00	260.00
CJU150202E1	15099-	03/0	-35.00	106	0.00	0.00	0.00	-35.00	-35.00
CJU150127C1	15162336	04/0	18.00	73	0.00	0.00	18.00	0.00	18.00
CJU150127D1	15244343	04/2	215.00	56	0.00	215.00	0.00	0.00	215.00
CJU150203D1	15064-	04/1	-130.00	65	0.00	0.00	-130.00	0.00	-130.00
CJU150415B1	15222338	04/1	86.00	64	0.00	0.00	86.00	0.00	86.00
CJU150415A1	15222338	04/1	215.00	64	0.00	0.00	215.00	0.00	215.00
CJU150203C1	15064-	04/1	143.00	65	0.00	0.00	143.00	0.00	143.00
CJU150411A1	15057338	04/1	129.00	69	0.00	0.00	129.00	0.00	129.00
<i>Customer :</i>					0.00	215.00	721.00	-35.00	901.00
A-Assured Mechanical - MRS					Contact :	Phone :	Fax :		
MRS150114A2	waterview	02/1	562.90	125	0.00	0.00	0.00	562.90	562.90
MRS150114A1	waterview	02/1	514.19	125	0.00	0.00	0.00	514.19	514.19
<i>Customer :</i>					0.00	0.00	0.00	1,077.09	1,077.09
Abilene Electric Motors Service -					Contact :	Phone :	Fax :		
DMW150610C1		06/1	100.00	0	100.00	0.00	0.00	0.00	100.00
228270		06/1	28.00	8	28.00	0.00	0.00	0.00	28.00
DMW150610B1		06/1	100.00	0	100.00	0.00	0.00	0.00	100.00

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
DMW150610D1		06/1	100.00	0	100.00	0.00	0.00	0.00	100.00
DMW150610A1		06/1	100.00	0	100.00	0.00	0.00	0.00	100.00
<i>Customer :</i>					428.00	0.00	0.00	0.00	428.00
Able Sheet Metal Co - MTD					<i>Contact :</i>	<i>Phone :</i>	<i>Fax :</i>		
MTD150417A1	Jasons	04/2	51.96	58	0.00	51.96	0.00	0.00	51.96
DMW150301A1	Able	04/2	330.13	59	0.00	330.13	0.00	0.00	330.13
MTD150312A2	Coleman	04/0	5,120.00	76	0.00	0.00	5,120.00	0.00	5,120.00
MTD150312C1	Coleman	04/0	13,500.00	71	0.00	0.00	13,500.00	0.00	13,500.00
MTD150418A1	NRH	04/2	185.11	58	0.00	185.11	0.00	0.00	185.11
MTD141018B1	legends	04/1	45.47	69	0.00	0.00	45.47	0.00	45.47
<i>Customer :</i>					0.00	567.20	18,665.47	0.00	19,232.67
Absolute Comfort Systems, Inc - RSW					<i>Contact :</i>	<i>Phone :</i>	<i>Fax :</i>		
228256		05/1	-100.00	30	-100.00	0.00	0.00	0.00	-100.00
<i>Customer :</i>					-100.00	0.00	0.00	0.00	-100.00
AC Executives - MTD					<i>Contact :</i>	<i>Phone :</i>	<i>Fax :</i>		
MTD150212B1	randy	02/2	227.33	118	0.00	0.00	0.00	227.33	227.33
MTD150212A1	randy	02/1	259.80	119	0.00	0.00	0.00	259.80	259.80
MTD150114B2	Jay	04/0	3,773.60	71	0.00	0.00	3,773.60	0.00	3,773.60
MTD150407A1	Jay	04/0	464.04	70	0.00	0.00	464.04	0.00	464.04
MTD150407B1	BER'S	04/1	197.02	69	0.00	0.00	197.02	0.00	197.02
MTD150407C1	BER	04/1	90.93	63	0.00	0.00	90.93	0.00	90.93
<i>Customer :</i>					0.00	0.00	4,525.59	487.13	5,012.72
AC Supply Co. Inc - CJU					<i>Contact :</i>	<i>Phone :</i>	<i>Fax :</i>		
DMW150411A1	72170	04/2	491.00	59	0.00	491.00	0.00	0.00	491.00
CJU150328A1	71800	03/2	1,385.00	87	0.00	0.00	1,385.00	0.00	1,385.00
DMW150346A1	203874	03/3	318.89	79	0.00	0.00	318.89	0.00	318.89
CJU150331A1	71875	03/2	36.00	87	0.00	0.00	36.00	0.00	36.00
<i>Customer :</i>					0.00	491.00	1,739.89	0.00	2,230.89
ACIS - BAS/GDB					<i>Contact :</i>	<i>Phone :</i>	<i>Fax :</i>		
GDB150319A1	76434	03/1	313.00	93	0.00	0.00	0.00	313.00	313.00
<i>Customer :</i>					0.00	0.00	0.00	313.00	313.00
ACIS - SSR					<i>Contact :</i>	<i>Phone :</i>	<i>Fax :</i>		
SSR141228A1	71247	03/1	36,000.00	93	0.00	0.00	0.00	36,000.00	36,000.00
<i>Customer :</i>					0.00	0.00	0.00	36,000.00	36,000.00
Acme Air Conditioning & Heating -					<i>Contact :</i>	<i>Phone :</i>	<i>Fax :</i>		
228247	12345	05/1	47.73	37	0.00	47.73	0.00	0.00	47.73
<i>Customer :</i>					0.00	47.73	0.00	0.00	47.73
ACS of Texas - CES					<i>Contact :</i>	<i>Phone :</i>	<i>Fax :</i>		
228269		06/1	258.00	8	258.00	0.00	0.00	0.00	258.00
<i>Customer :</i>					258.00	0.00	0.00	0.00	258.00
Adams Golf, Inc.- BAS/RGK					<i>Contact :</i>	<i>Phone :</i>	<i>Fax :</i>		
228252		05/1	2,197.07	34	0.00	2,197.07	0.00	0.00	2,197.07
228243		05/1	200.00	37	0.00	200.00	0.00	0.00	200.00
RGK1C1	12345	05/0	1.08	45	0.00	1.08	0.00	0.00	1.08

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
228232		05/0	150.00	42	0.00	150.00	0.00	0.00	150.00
228245		05/1	100.00	37	0.00	100.00	0.00	0.00	100.00
228241		05/1	400.00	37	0.00	400.00	0.00	0.00	400.00
RGK1A1	12345	05/0	216.50	45	0.00	216.50	0.00	0.00	216.50
228234		05/0	180.00	42	0.00	180.00	0.00	0.00	180.00
228231		05/0	6.00	42	0.00	6.00	0.00	0.00	6.00
228240		05/1	200.00	37	0.00	200.00	0.00	0.00	200.00
RGK1G1	12345	05/0	649.50	45	0.00	649.50	0.00	0.00	649.50
228236		05/1	300.00	37	0.00	300.00	0.00	0.00	300.00
RGK1B	12345	05/0	1.08	45	0.00	1.08	0.00	0.00	1.08
228233		05/0	1,461.38	42	0.00	1,461.38	0.00	0.00	1,461.38
<i>Customer :</i>					0.00	6,062.61	0.00	0.00	6,062.61
Adams Respiratory Operations -			<i>Contact :</i>		<i>Phone :</i>		<i>Fax :</i>		
228239		05/1	216.50	37	0.00	216.50	0.00	0.00	216.50
DMW150503A1		05/2	541.25	23	541.25	0.00	0.00	0.00	541.25
DMW150601D1		06/0	150.94	17	150.94	0.00	0.00	0.00	150.94
DMW150601B1		06/0	150.94	17	150.94	0.00	0.00	0.00	150.94
228238		05/1	200.00	37	0.00	200.00	0.00	0.00	200.00
DMW150601C1		06/0	150.94	17	150.94	0.00	0.00	0.00	150.94
228244		05/1	100.00	37	0.00	50.00	0.00	0.00	50.00
DMW150601A1		06/0	150.94	17	150.94	0.00	0.00	0.00	150.94
DMW150503A2		05/2	20.83	23	20.83	0.00	0.00	0.00	20.83
228254		05/1	53.86	31	0.00	10.00	0.00	0.00	10.00
<i>Customer :</i>					1,165.84	476.50	0.00	0.00	1,642.34
Adjutant Generals Department - JAC			<i>Contact :</i>		<i>Phone :</i>		<i>Fax :</i>		
CR100097		05/1	-22.63	39	0.00	-22.63	0.00	0.00	-22.63
<i>Customer :</i>					0.00	-22.63	0.00	0.00	-22.63
Adjutant Generals Dept (TMFCA) -			<i>Contact :</i>		<i>Phone :</i>		<i>Fax :</i>		
RGK12A1		06/1	108.25	0	108.25	0.00	0.00	0.00	108.25
RGK11A1		06/1	216.50	0	216.50	0.00	0.00	0.00	216.50
RGK12C1		06/1	118.25	0	118.25	0.00	0.00	0.00	118.25
RGK11C1		06/1	525.75	0	525.75	0.00	0.00	0.00	525.75
RGK12B		06/1	108.25	0	108.25	0.00	0.00	0.00	108.25
RGK11B1		06/1	108.25	0	108.25	0.00	0.00	0.00	108.25
<i>Customer :</i>					1,185.25	0.00	0.00	0.00	1,185.25
Advantage Mechanical - CRL			<i>Contact :</i>		<i>Phone :</i>		<i>Fax :</i>		
CRL150392B1	1647	04/1	680.00	69	0.00	0.00	680.00	0.00	680.00
CRL150392A1	1607	04/0	780.00	72	0.00	0.00	780.00	0.00	780.00
CRL150458A1	20151680	04/2	494.00	57	0.00	494.00	0.00	0.00	494.00
CRL1504123A1	TT3575	04/2	1,195.00	56	0.00	1,195.00	0.00	0.00	1,195.00
CRL150458B1	20151680	04/1	733.00	63	0.00	0.00	733.00	0.00	733.00
<i>Customer :</i>					0.00	1,689.00	2,193.00	0.00	3,882.00
Advent Air Conditioning Inc - *EJS			<i>Contact :</i>		<i>Phone :</i>		<i>Fax :</i>		
EJS150327B1	4342	04/2	945.00	59	0.00	945.00	0.00	0.00	945.00

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
EJS150219A1	4141	04/0	420.00	73	0.00	0.00	420.00	0.00	420.00
EJS150327A1	4342	04/2	300.00	59	0.00	300.00	0.00	0.00	300.00
EJS150303E1	4211	04/2	2,920.00	56	0.00	2,920.00	0.00	0.00	2,920.00
<i>Customer :</i>					0.00	4,165.00	420.00	0.00	4,585.00
ADW Corporation - DAL					Contact :	Phone :	Fax :		
MRS150307A1	1915071	03/3	8,275.00	79	0.00	0.00	8,275.00	0.00	8,275.00
MTD150311A1	1615029a	03/2	945.00	84	0.00	0.00	945.00	0.00	945.00
MRS150416A1	19151340	04/2	250.24	57	0.00	250.24	0.00	0.00	250.24
MRS150321A1	19151080	04/2	1,525.00	57	0.00	1,525.00	0.00	0.00	1,525.00
<i>Customer :</i>					0.00	1,775.24	9,220.00	0.00	10,995.24
ADX Mechanical - PDD					Contact :	Phone :	Fax :		
CBS121109G1	JCA	12/1	-6.00	919	0.00	0.00	0.00	-6.00	-6.00
CBS121109E1	JCA	12/0	-414.00	924	0.00	0.00	0.00	-414.00	-414.00
<i>Customer :</i>					0.00	0.00	0.00	-420.00	-420.00
AECO Interior Contractors - MRW					Contact :	Phone :	Fax :		
MRW141002A1	8104642	11/2	7,590.49	206	0.00	0.00	0.00	7,590.49	7,590.49
<i>Customer :</i>					0.00	0.00	0.00	7,590.49	7,590.49
AFBC Air Conditioning - REB					Contact :	Phone :	Fax :		
REB150213B1	bullritos	03/2	90.00	86	0.00	0.00	90.00	0.00	90.00
REB150401B1	David	04/1	25.00	66	0.00	0.00	25.00	0.00	25.00
REB150207A1	David Bell	03/0	6,450.00	101	0.00	0.00	0.00	6,450.00	6,450.00
REB150401A1	David	04/0	1,110.00	76	0.00	0.00	1,110.00	0.00	1,110.00
REB150116A1	stream	01/3	44.00	139	0.00	0.00	0.00	44.00	44.00
REB150213A1	bullritos	02/2	243.00	112	0.00	0.00	0.00	243.00	243.00
REB141015F1	David	11/1	505.00	212	0.00	0.00	0.00	505.00	505.00
REB150113A1	Morrison	01/2	180.00	146	0.00	0.00	0.00	180.00	180.00
REB141203A1	Rock	12/0	72.00	191	0.00	0.00	0.00	72.00	72.00
REB150406A1	Crisp	04/1	165.00	63	0.00	0.00	165.00	0.00	165.00
REB141015H1	David	12/0	375.00	192	0.00	0.00	0.00	375.00	375.00
REB140903B1	AFBC -	12/0	108.00	198	0.00	0.00	0.00	108.00	108.00
REB141015I1	David	12/1	42.00	188	0.00	0.00	0.00	42.00	42.00
<i>Customer :</i>					0.00	0.00	1,390.00	8,019.00	9,409.00
Air Clinic Air Cond. & Heating - CWM					Contact :	Phone :	Fax :		
DB100011		04/0	565.00	71	0.00	0.00	565.00	0.00	565.00
CWM150315A1	1452	03/1	640.84	91	0.00	0.00	0.00	640.84	640.84
CR100005		04/0	-1,450.55	71	0.00	0.00	-1,450.55	0.00	-1,450.55
CWM150307A1	2507	03/1	611.61	100	0.00	0.00	0.00	611.61	611.61
DB100012		04/0	944.00	71	0.00	0.00	944.00	0.00	944.00
CWM150322A1	2524	04/0	224.08	77	0.00	0.00	224.08	0.00	224.08
CR100002		04/0	-611.61	71	0.00	0.00	-611.61	0.00	-611.61
CWM150312A1	3400	03/1	1,021.88	92	0.00	0.00	0.00	1,021.88	1,021.88
DB100013		04/0	592.00	71	0.00	0.00	592.00	0.00	592.00
CR100003		04/0	-1,021.88	71	0.00	0.00	-1,021.88	0.00	-1,021.88
CWM150315B1	1452	03/3	1,450.55	80	0.00	0.00	1,450.55	0.00	1,450.55

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
CWM150209A1	Robert	04/0	61.70	77	0.00	0.00	61.70	0.00	61.70
DB100014		04/0	1,340.00	71	0.00	0.00	1,340.00	0.00	1,340.00
CWM150308A1	12900	03/1	623.52	100	0.00	0.00	0.00	623.52	623.52
CR100004		04/0	-640.84	71	0.00	0.00	-640.84	0.00	-640.84
<i>Customer :</i>					0.00	0.00	1,452.45	2,897.85	4,350.30
Air Craft Mechanical - TBS					Contact :	Phone :	Fax :		
TBS150308A1	42397	03/3	7,950.00	80	0.00	0.00	7,950.00	0.00	7,950.00
TBS150202B1	42229	03/3	75.00	79	0.00	0.00	75.00	0.00	75.00
TBS150401B1	43314	04/1	395.00	62	0.00	0.00	395.00	0.00	395.00
TBS150401A1	43314	04/0	273.00	73	0.00	0.00	273.00	0.00	273.00
TBS150401A2	43314	04/1	602.00	62	0.00	0.00	602.00	0.00	602.00
TBS150401C1	43314	04/0	1,900.00	73	0.00	0.00	1,900.00	0.00	1,900.00
<i>Customer :</i>					0.00	0.00	11,195.00	0.00	11,195.00
Air Cybernetics Inc - JHH					Contact :	Phone :	Fax :		
JHH141010B2	116252	12/2	-256.00	177	0.00	0.00	0.00	-256.00	-256.00
<i>Customer :</i>					0.00	0.00	0.00	-256.00	-256.00
Air Performance Service, Inc. -					Contact :	Phone :	Fax :		
RGK2G1		05/1	538.75	31	0.00	538.75	0.00	0.00	538.75
RGK2D1		05/1	646.50	31	0.00	646.50	0.00	0.00	646.50
RGK2B1		05/1	646.50	31	0.00	646.50	0.00	0.00	646.50
RGK2E1		05/1	646.50	31	0.00	646.50	0.00	0.00	646.50
RGK2D		05/1	600.00	31	0.00	600.00	0.00	0.00	600.00
RGK2B1		05/1	646.50	31	0.00	646.50	0.00	0.00	646.50
RGK2H1		05/1	323.25	31	0.00	323.25	0.00	0.00	323.25
RGK2E1		05/1	646.50	31	0.00	646.50	0.00	0.00	646.50
RGK2C1		05/1	538.75	31	0.00	538.75	0.00	0.00	538.75
RGK2A1		05/1	538.75	31	0.00	538.75	0.00	0.00	538.75
<i>Customer :</i>					0.00	5,772.00	0.00	0.00	5,772.00
Air Source Heating & A/C - RSW					Contact :	Phone :	Fax :		
RSW150325A1	43098	03/2	390.00	83	0.00	0.00	390.00	0.00	390.00
RSW150338D1	43078	04/0	205.00	71	0.00	0.00	205.00	0.00	205.00
RSW150338E1	43078	04/1	250.00	66	0.00	0.00	250.00	0.00	250.00
RSW141055O3	43035	04/1	-110.43	65	0.00	0.00	-110.43	0.00	-110.43
RSW150359A1	43143	04/2	2,700.00	57	0.00	2,700.00	0.00	0.00	2,700.00
RSW150338D2	43078	04/1	2,140.00	66	0.00	0.00	2,140.00	0.00	2,140.00
RSW150338A1	43078	04/0	9,100.00	72	0.00	0.00	9,100.00	0.00	9,100.00
RSW140308B1	43054	02/2	320.00	111	0.00	0.00	0.00	320.00	320.00
RSW141055P1	42715	03/1	1,950.00	98	0.00	0.00	0.00	1,950.00	1,950.00
RSW150325D1	43098	04/0	2,125.00	71	0.00	0.00	2,125.00	0.00	2,125.00
RSW141055O1	43035	02/1	168.13	122	0.00	0.00	0.00	168.13	168.13
RSW150424A1	43190	04/2	290.00	57	0.00	290.00	0.00	0.00	290.00
RSW150325B1	43098	04/0	2,250.00	73	0.00	0.00	2,250.00	0.00	2,250.00
RSW150424B1	43190	04/2	30.00	59	0.00	30.00	0.00	0.00	30.00
RSW141055O2	43035	02/1	57.55	120	0.00	0.00	0.00	57.55	57.55

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
RSW150338C1	43078	04/0	290.00	70	0.00	0.00	290.00	0.00	290.00
RSW150338B1	43078	04/1	3,775.00	66	0.00	0.00	3,775.00	0.00	3,775.00
RSW150325C1	43098	04/0	250.00	73	0.00	0.00	250.00	0.00	250.00
RSW150338G1	43078	04/2	610.00	57	0.00	610.00	0.00	0.00	610.00
<i>Customer :</i>					0.00	3,630.00	20,664.57	2,495.68	26,790.25
Airco AC & Heating - REB					Contact :	Phone :	Fax :		
REB140905S1	C140006	03/0	912.55	104	0.00	0.00	0.00	912.55	912.55
REB140905O2	C140006	04/2	895.23	59	0.00	895.23	0.00	0.00	895.23
REB150204B1	C140006	03/0	391.87	101	0.00	0.00	0.00	391.87	391.87
REB150202E1	C150004	03/0	238.15	108	0.00	0.00	0.00	238.15	238.15
<i>Customer :</i>					0.00	895.23	0.00	1,542.57	2,437.80
Airco Mechanical Austin - TBS					Contact :	Phone :	Fax :		
TBS150301A2	241395	03/1	95.00	99	0.00	0.00	0.00	95.00	95.00
TBS150310A1	242167	04/1	1,425.00	62	0.00	0.00	1,425.00	0.00	1,425.00
TBS150310B1	242167	04/0	155.00	73	0.00	0.00	155.00	0.00	155.00
TBS150310C1	242167	04/0	340.00	71	0.00	0.00	340.00	0.00	340.00
TBS150107C2	240634	04/0	200.00	71	0.00	0.00	200.00	0.00	200.00
TBS150103B1	238941	03/3	9,350.00	80	0.00	0.00	9,350.00	0.00	9,350.00
TBS150409E1	242546	06/0	197.95	10	197.95	0.00	0.00	0.00	197.95
TBS150301A1	241395	03/1	505.00	99	0.00	0.00	0.00	505.00	505.00
TBS150301B1	241395	03/2	2,950.00	84	0.00	0.00	2,950.00	0.00	2,950.00
<i>Customer :</i>					197.95	0.00	14,420.00	600.00	15,217.95
Aire Design Systems Inc - MRS					Contact :	Phone :	Fax :		
CR100094		05/1	-11.07	39	0.00	-11.07	0.00	0.00	-11.07
DB100110		05/1	12.17	39	0.00	12.17	0.00	0.00	12.17
<i>Customer :</i>					0.00	1.10	0.00	0.00	1.10
Aire Dynamics - *EJS					Contact :	Phone :	Fax :		
EJS150301B1	49126	03/1	1,800.00	98	0.00	0.00	0.00	1,800.00	1,800.00
EJS150301A1	49126	03/2	2,500.00	87	0.00	0.00	2,500.00	0.00	2,500.00
<i>Customer :</i>					0.00	0.00	2,500.00	1,800.00	4,300.00
Aire Dynamics - BAS/DMW					Contact :	Phone :	Fax :		
228276		06/1	40.00	8	40.00	0.00	0.00	0.00	40.00
<i>Customer :</i>					40.00	0.00	0.00	0.00	40.00
Airflow Design Solutions - CES					Contact :	Phone :	Fax :		
CES150203C1	13558	04/1	275.00	62	0.00	0.00	275.00	0.00	275.00
CES140603C2	12324	03/2	1,600.00	84	0.00	0.00	1,600.00	0.00	1,600.00
CES150203A1	13245	02/2	2,265.00	111	0.00	0.00	0.00	2,265.00	2,265.00
CES150401A1	13547	04/1	170.00	62	0.00	0.00	170.00	0.00	170.00
CES150104B1	13311	02/2	2,305.00	114	0.00	0.00	0.00	2,305.00	2,305.00
CES150203A2	13245	03/1	276.00	99	0.00	0.00	0.00	276.00	276.00
CES150203B1	13245	03/1	135.00	99	0.00	0.00	0.00	135.00	135.00
<i>Customer :</i>					0.00	0.00	2,045.00	4,981.00	7,026.00
Airmasters Heating & A/C Inc. - JAC					Contact :	Phone :	Fax :		
JAC150411A1	ATD	04/1	595.38	66	0.00	0.00	595.38	0.00	595.38

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
JAC150202B1	shane	04/0	324.75	70	0.00	0.00	324.75	0.00	324.75
JAC150404A1	kidsdentist	04/0	671.15	70	0.00	0.00	671.15	0.00	671.15
<i>Customer :</i>					0.00	0.00	1,591.28	0.00	1,591.28
Airtech Solutions, Inc/Airside - RSW					Contact :	Phone :	Fax :		
RSW140614Q1	Holliday	03/1	915.00	93	0.00	0.00	0.00	915.00	915.00
RSW140614L1	Holliday	10/0	4,300.00	252	0.00	0.00	0.00	4,141.61	4,141.61
RSW140614P1	Holliday	12/2	180.00	177	0.00	0.00	0.00	180.00	180.00
<i>Customer :</i>					0.00	0.00	0.00	5,236.61	5,236.61
AI-Tech Services, Inc. - BAS/DMW					Contact :	Phone :	Fax :		
228265	45698	06/0	175.00	13	175.00	0.00	0.00	0.00	175.00
DMW150602C1	75324	06/0	500.00	13	500.00	0.00	0.00	0.00	500.00
DMW150602A1	3435	06/0	221.21	13	221.21	0.00	0.00	0.00	221.21
228264		06/0	1,011.13	13	1,011.13	0.00	0.00	0.00	1,011.13
DMW150602F1	test123	06/0	-200.00	13	-200.00	0.00	0.00	0.00	-200.00
DMW150602B1	235235	06/0	800.00	13	800.00	0.00	0.00	0.00	800.00
DMW150602E1	123test	06/0	-100.00	13	-100.00	0.00	0.00	0.00	-100.00
<i>Customer :</i>					2,407.34	0.00	0.00	0.00	2,407.34
Alpha Air Conditioning & Heating					Contact :	Phone :	Fax :		
CJU140703B1	435134	03/0	1,028.38	101	0.00	0.00	0.00	1,028.38	1,028.38
CJU140225AN1	435111	03/0	146.14	101	0.00	0.00	0.00	146.14	146.14
CJU150404A1	Hampton	04/1	4,221.75	64	0.00	0.00	4,221.75	0.00	4,221.75
CJU140225AS1	435111	03/3	129.90	79	0.00	0.00	129.90	0.00	129.90
CJU140225AR1	435111	03/2	216.50	85	0.00	0.00	216.50	0.00	216.50
CJU140225AR2	435111	03/3	149.77	79	0.00	0.00	149.77	0.00	149.77
CJU140225AO1	435111	03/1	146.14	93	0.00	0.00	0.00	146.14	146.14
<i>Customer :</i>					0.00	0.00	4,717.92	1,320.66	6,038.58
American Heart Association -					Contact :	Phone :	Fax :		
105165		07/1	-106.04	471	0.00	0.00	0.00	-106.04	-106.04
<i>Customer :</i>					0.00	0.00	0.00	-106.04	-106.04
American Mechanical Services - SSR					Contact :	Phone :	Fax :		
SSR140928M1	140009-	02/1	-200.00	128	0.00	0.00	0.00	-200.00	-200.00
<i>Customer :</i>					0.00	0.00	0.00	-200.00	-200.00
Amistad Services, Inc - MRS					Contact :	Phone :	Fax :		
MRS150105A1	Kroger	01/1	124.49	156	0.00	0.00	0.00	124.49	124.49
MRS141012C1	Walmart	12/1	81.19	184	0.00	0.00	0.00	81.19	81.19
MRS141203A1	Kroger	12/0	519.60	197	0.00	0.00	0.00	519.60	519.60
MRS140915A1	Walmart	09/1	368.05	273	0.00	0.00	0.00	368.05	368.05
<i>Customer :</i>					0.00	0.00	0.00	1,093.33	1,093.33
Antler Mechanical - MTD					Contact :	Phone :	Fax :		
MTD150410A1	truck	04/1	251.00	69	0.00	0.00	251.00	0.00	251.00
MTD141212A1	KCP CO	12/2	550.00	178	0.00	0.00	0.00	550.00	550.00
MTD140611G1	craig	10/2	-209.00	240	0.00	0.00	0.00	-209.00	-209.00
MTD150101A1	HANDLEY	01/0	50.00	163	0.00	0.00	0.00	50.00	50.00
<i>Customer :</i>					0.00	0.00	251.00	391.00	642.00

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
Ashlynn, Inc. - BAS/DMW			Contact :			Phone :		Fax :	
ck 305446		11/1	-56.55	349	0.00	0.00	0.00	-56.55	-56.55
			Customer :		0.00	0.00	0.00	-56.55	-56.55
Associated Air - EAR			Contact :			Phone :		Fax :	
EAR150305A1	302500	03/1	355.00	91	0.00	0.00	0.00	355.00	355.00
EAR150304A1	302483	03/1	459.68	91	0.00	0.00	0.00	459.68	459.68
			Customer :		0.00	0.00	0.00	814.68	814.68
Astar Heat and Air Inc. - EAR			Contact :			Phone :		Fax :	
EAR150313C2	0021556	04/2	2,349.03	59	0.00	2,349.03	0.00	0.00	2,349.03
EAR150313C1	0021556	04/2	1,547.98	59	0.00	1,547.98	0.00	0.00	1,547.98
			Customer :		0.00	3,897.01	0.00	0.00	3,897.01
Atlantis Industrial Systems - MRS			Contact :			Phone :		Fax :	
MRS150404A1	49472	04/0	130.00	70	0.00	0.00	130.00	0.00	130.00
			Customer :		0.00	0.00	130.00	0.00	130.00
Atmac Mechanical Services LP - JHH			Contact :			Phone :		Fax :	
JHH150402A1	32241	04/0	220.00	76	0.00	0.00	220.00	0.00	220.00
JHH150418A1	32319	04/1	360.00	66	0.00	0.00	360.00	0.00	360.00
JHH150418B1	32334	04/1	60.00	65	0.00	0.00	60.00	0.00	60.00
			Customer :		0.00	0.00	640.00	0.00	640.00
Atmac Mechanical Svcs - BAS/GDB			Contact :			Phone :		Fax :	
GDB150212A1	31865	02/1	3,046.50	126	0.00	0.00	0.00	1,336.50	1,336.50
			Customer :		0.00	0.00	0.00	1,336.50	1,336.50
Baker Distributing- BAS/DMW			Contact :			Phone :		Fax :	
DMW150339A1	3292433	03/3	436.71	79	0.00	0.00	436.71	0.00	436.71
			Customer :		0.00	0.00	436.71	0.00	436.71
Banksin Construction, LLP - WLB			Contact :			Phone :		Fax :	
223469	Sales Tax	04/3	-177.38	779	0.00	0.00	0.00	-177.38	-177.38
			Customer :		0.00	0.00	0.00	-177.38	-177.38
Bar Constructors, Inc. - JHH			Contact :			Phone :		Fax :	
JHH0B1		05/1	1,082.50	30	1,082.50	0.00	0.00	0.00	1,082.50
228249		05/1	771.00	36	0.00	771.00	0.00	0.00	771.00
JHH0A1		05/1	541.25	31	0.00	541.25	0.00	0.00	541.25
JHH140656B1	25005	09/1	4,910.00	281	0.00	0.00	0.00	4,910.00	4,910.00
			Customer :		1,082.50	1,312.25	0.00	4,910.00	7,304.75
Barber Specialties - MRW			Contact :			Phone :		Fax :	
MRW130305A5	DCS TC	09/3	19,325.00	626	0.00	0.00	0.00	6,800.00	6,800.00
MRW130305A6	DCS TC	04/2	-6,800.00	56	0.00	-6,800.00	0.00	0.00	-6,800.00
			Customer :		0.00	-6,800.00	0.00	6,800.00	0.00
Barsco - BAS/DMW			Contact :			Phone :		Fax :	
DMW150324A1	243129	03/2	173.92	83	0.00	0.00	173.92	0.00	173.92
			Customer :		0.00	0.00	173.92	0.00	173.92
Barsco-Wichita Falls - JMG			Contact :			Phone :		Fax :	
JMG1A1		05/1	541.25	31	0.00	541.25	0.00	0.00	541.25
			Customer :		0.00	541.25	0.00	0.00	541.25
Bartos Engineering - DAL			Contact :			Phone :		Fax :	

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
1505-002AK2		05/1	24.57	30	24.57	0.00	0.00	0.00	24.57
1505-002C		05/1	324.75	37	0.00	324.75	0.00	0.00	324.75
1505-002M		05/1	-324.75	37	0.00	-324.75	0.00	0.00	-324.75
1505-002P		05/1	-324.75	36	0.00	-324.75	0.00	0.00	-324.75
1505-002A1		05/1	866.00	39	0.00	866.00	0.00	0.00	866.00
1505-002J		05/1	-216.50	37	0.00	-216.50	0.00	0.00	-216.50
1505-002AT1		05/1	206.24	30	206.24	0.00	0.00	0.00	206.24
1505-002Q2		05/1	270.63	36	0.00	270.63	0.00	0.00	270.63
1505-002H		05/1	216.50	37	0.00	216.50	0.00	0.00	216.50
1505-002E		05/1	324.75	37	0.00	324.75	0.00	0.00	324.75
1505-002AR2		05/1	161.83	30	161.83	0.00	0.00	0.00	161.83
1505-002AU2		05/1	-168.22	30	-168.22	0.00	0.00	0.00	-168.22
1505-002F		05/1	487.13	37	0.00	487.13	0.00	0.00	487.13
1505-002AL1		05/1	180.99	34	0.00	180.99	0.00	0.00	180.99
1505-002AP1		05/1	168.22	30	168.22	0.00	0.00	0.00	168.22
1505-002S1		05/1	541.25	35	0.00	541.25	0.00	0.00	541.25
1505-002AD1		05/1	196.37	30	196.37	0.00	0.00	0.00	196.37
1505-002L		05/1	-324.75	37	0.00	-324.75	0.00	0.00	-324.75
1505-002AV1		05/2	108.25	27	108.25	0.00	0.00	0.00	108.25
1505-002P		05/1	-324.75	36	0.00	-324.75	0.00	0.00	-324.75
1505-002AP2		05/1	-10.83	30	-10.83	0.00	0.00	0.00	-10.83
1505-002Q1		05/1	280.63	36	0.00	280.63	0.00	0.00	280.63
1505-002AN1		05/1	784.61	34	0.00	784.61	0.00	0.00	784.61
1505-002AR1		05/1	161.83	30	161.83	0.00	0.00	0.00	161.83
1505-002P		05/1	-324.75	36	0.00	-324.75	0.00	0.00	-324.75
1505-002AU1		05/1	168.22	30	168.22	0.00	0.00	0.00	168.22
1505-002D		05/1	108.25	37	0.00	108.25	0.00	0.00	108.25
1505-002AK1		05/1	24.57	34	0.00	24.57	0.00	0.00	24.57
1505-002AO1		05/1	624.75	30	624.75	0.00	0.00	0.00	624.75
1506-001A1		06/1	1.00	2	1.00	0.00	0.00	0.00	1.00
1505-002N		05/1	-324.75	36	0.00	-324.75	0.00	0.00	-324.75
1505-002B1		05/1	649.50	35	0.00	649.50	0.00	0.00	649.50
1505-002R1		05/1	361.11	31	0.00	361.11	0.00	0.00	361.11
1505-002K		05/1	-433.00	37	0.00	-433.00	0.00	0.00	-433.00
1505-002AT2		05/1	-206.24	30	-206.24	0.00	0.00	0.00	-206.24
1505-002I		05/1	-324.75	37	0.00	-324.75	0.00	0.00	-324.75
1505-002AS1		05/1	206.24	30	206.24	0.00	0.00	0.00	206.24
1505-002AU3		05/1	108.25	30	108.25	0.00	0.00	0.00	108.25
1505-002G		05/1	438.41	37	0.00	438.41	0.00	0.00	438.41
1505-002AM1	234235	05/1	506.61	34	0.00	506.61	0.00	0.00	506.61
1505-002AQ1		05/1	168.22	30	168.22	0.00	0.00	0.00	168.22
1505-002O		05/1	324.75	36	0.00	324.75	0.00	0.00	324.75

<i>Customer :</i>	1,918.70	3,767.69	0.00	0.00	5,686.39
-------------------	-----------------	-----------------	-------------	-------------	-----------------

Baylor Medical Center @ Dallas -**Contact :****Phone :****Fax :**

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
GDB150601A1		06/1	100.00	0	100.00	0.00	0.00	0.00	100.00
GDB150601B1		06/1	100.00	0	100.00	0.00	0.00	0.00	100.00
<i>Customer :</i>					200.00	0.00	0.00	0.00	200.00
Baylor Medical Center@McKinney-					Contact :	Phone :	Fax :		
GDB150501C1	custpo	05/0	1,067.50	41	0.00	1,067.50	0.00	0.00	1,067.50
GDB150501E		05/0	160.13	42	0.00	160.13	0.00	0.00	160.13
GDB150501A1		05/0	1,082.50	45	0.00	1,082.50	0.00	0.00	1,082.50
DB100109		05/1	14.17	39	0.00	14.17	0.00	0.00	14.17
GDB150501A3		05/0	1,067.50	41	0.00	1,067.50	0.00	0.00	1,067.50
GDB150501E		05/0	160.13	41	0.00	160.13	0.00	0.00	160.13
CR100093		05/1	-11.07	39	0.00	-11.07	0.00	0.00	-11.07
GDB150501A2		05/0	1,067.50	41	0.00	1,067.50	0.00	0.00	1,067.50
GDB150501F1		05/0	2,082.50	41	0.00	2,082.50	0.00	0.00	2,082.50
<i>Customer :</i>					0.00	6,690.86	0.00	0.00	6,690.86
BCI Mechanical Inc - MTD/JMG					Contact :	Phone :	Fax :		
JMG141211F1	114658	03/2	310.00	84	0.00	0.00	310.00	0.00	310.00
JMG131018L2	109517	01/3	471.00	139	0.00	0.00	0.00	471.00	471.00
JMG140502C1	111675	11/1	485.00	220	0.00	0.00	0.00	485.00	485.00
JMG141013B1	115792	04/1	89.00	69	0.00	0.00	89.00	0.00	89.00
JMG140502C2	111675	03/2	-237.72	84	0.00	0.00	-237.72	0.00	-237.72
<i>Customer :</i>					0.00	0.00	161.28	956.00	1,117.28
Benco Commercial Roofing -					Contact :	Phone :	Fax :		
CWM150107A1	406748	04/0	16,551.43	76	0.00	0.00	16,551.43	0.00	16,551.43
<i>Customer :</i>					0.00	0.00	16,551.43	0.00	16,551.43
Berger Engineering - *MBF					Contact :	Phone :	Fax :		
MBF141213E1	C144077	03/0	1,550.00	108	0.00	0.00	0.00	31.00	31.00
MBF150205A1	C143653	04/2	15,588.00	58	0.00	13,588.00	0.00	0.00	13,588.00
228197	MBF15031	04/0	330.00	73	0.00	0.00	6.60	0.00	6.60
MBF150404A1	C151940	04/2	11,700.00	56	0.00	11,700.00	0.00	0.00	11,700.00
MBF150308B2	C151575	05/2	165.34	23	165.34	0.00	0.00	0.00	165.34
MBF150315A1	20478102	04/2	1,391.01	56	0.00	1,041.01	0.00	0.00	1,041.01
<i>Customer :</i>					165.34	26,329.01	6.60	31.00	26,531.95
Best Acoustical LLC - MRW					Contact :	Phone :	Fax :		
MRW150114B1	Windcrest	04/0	936.00	72	0.00	0.00	936.00	0.00	936.00
<i>Customer :</i>					0.00	0.00	936.00	0.00	936.00
Big Sky Construction - MRW					Contact :	Phone :	Fax :		
SSR150115A1	14263010	03/0	5,750.00	104	0.00	0.00	0.00	5,750.00	5,750.00
SSR150116A1	14364010	03/0	4,650.00	104	0.00	0.00	0.00	4,650.00	4,650.00
SSR150117A1	14365010	03/0	2,300.00	104	0.00	0.00	0.00	2,300.00	2,300.00
<i>Customer :</i>					0.00	0.00	0.00	12,700.00	12,700.00
Blackall Mechanical - EJS					Contact :	Phone :	Fax :		
EJS150320A1	33682	03/2	510.00	83	0.00	0.00	510.00	0.00	510.00
EJS150317A1	33685	03/3	2,070.00	79	0.00	0.00	2,070.00	0.00	2,070.00
EJS150109A1	32933	01/1	65.00	156	0.00	0.00	0.00	65.00	65.00

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
EJS150405A1	33859	04/0	90.00	70	0.00	0.00	90.00	0.00	90.00
EJS150318A1	Stars	04/2	295.00	59	0.00	295.00	0.00	0.00	295.00
<i>Customer :</i>					0.00	295.00	2,670.00	65.00	3,030.00
Boen Plumbing, Inc. - RST					Contact :	Phone :	Fax :		
RST150102A2	21855	02/1	2,516.00	119	0.00	0.00	0.00	2,516.00	2,516.00
RST150102A1	21855	01/2	513.00	149	0.00	0.00	0.00	513.00	513.00
RST150102B1	21855	02/2	1,341.00	112	0.00	0.00	0.00	1,341.00	1,341.00
<i>Customer :</i>					0.00	0.00	0.00	4,370.00	4,370.00
Brandt Engineering - BAS/GDB					Contact :	Phone :	Fax :		
DMW150338A1	DSA15-	04/0	735.04	77	0.00	0.00	735.04	0.00	735.04
<i>Customer :</i>					0.00	0.00	735.04	0.00	735.04
Brandt Engineering of Houston - REP					Contact :	Phone :	Fax :		
REP150301A1	HS150324	04/0	256.00	73	0.00	0.00	256.00	0.00	256.00
<i>Customer :</i>					0.00	0.00	256.00	0.00	256.00
Brandt Engineering of Waco - RST					Contact :	Phone :	Fax :		
RST100401D2	5067-0012	02/0	-1,076.00	159	0.00	0.00	0.00	-385.80	-385.80
<i>Customer :</i>					0.00	0.00	0.00	-385.80	-385.80
Brandt Mechanical Services - *MBF					Contact : Brad Hamm	Phone :	Fax : (972) 484-5992		
MBF141024E1	15000920	03/3	950.00	79	0.00	0.00	950.00	0.00	950.00
MBF150411A1	15001020	04/1	700.00	62	0.00	0.00	700.00	0.00	700.00
MBF150405A1	1400401	04/0	75.00	71	0.00	0.00	75.00	0.00	75.00
MBF150412A1	DSB15237	04/2	625.00	58	0.00	625.00	0.00	0.00	625.00
MBF150402A1	14007400	04/0	6,630.00	72	0.00	0.00	6,630.00	0.00	6,630.00
MBF150301A1	1500015	03/0	150.00	101	0.00	0.00	0.00	150.00	150.00
MBF141205C1	14007930	04/1	375.00	63	0.00	0.00	375.00	0.00	375.00
MBF150402A2	14007400	04/2	320.00	58	0.00	320.00	0.00	0.00	320.00
MBF141208D2	14005080	04/0	350.00	72	0.00	0.00	350.00	0.00	350.00
MBF150402F1	14007400	04/2	4,445.09	56	0.00	4,445.09	0.00	0.00	4,445.09
MBF150302A1	14008560	03/0	3,000.00	101	0.00	0.00	0.00	3,000.00	3,000.00
MBF141208D1	14005080	04/0	1,550.00	72	0.00	0.00	1,550.00	0.00	1,550.00
MBF141024F1	14007930	04/1	600.00	63	0.00	0.00	600.00	0.00	600.00
MBF150402C1	14007400	04/2	2,400.00	58	0.00	2,400.00	0.00	0.00	2,400.00
MBF150310A1	14007560	03/3	2,000.00	79	0.00	0.00	2,000.00	0.00	2,000.00
<i>Customer :</i>					0.00	7,790.09	13,230.00	3,150.00	24,170.09
Brandt Mechanical Services - CJU					Contact :	Phone :	Fax :		
CJU150309B1	BC150445	03/0	914.00	101	0.00	0.00	0.00	914.00	914.00
CJU150309A1	BC150433	03/0	500.00	104	0.00	0.00	0.00	500.00	500.00
CJU150313A1	BC150445	03/0	55.00	101	0.00	0.00	0.00	55.00	55.00
<i>Customer :</i>					0.00	0.00	0.00	1,469.00	1,469.00
BRB International, Inc. - MBF					Contact :	Phone :	Fax :		
MBF130905H1	46677	04/0	3,840.00	72	0.00	0.00	3,840.00	0.00	3,840.00
<i>Customer :</i>					0.00	0.00	3,840.00	0.00	3,840.00
Bull Williams Contracting - RST					Contact :	Phone :	Fax :		
RST150305A2	3070	04/0	542.00	72	0.00	0.00	542.00	0.00	542.00

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
<i>Customer :</i>					0.00	0.00	542.00	0.00	542.00
C&S Air, Inc. - JAC					Contact :	Phone :		Fax :	
JAC150323C1	trophyclub	04/0	33.00	77	0.00	0.00	33.00	0.00	33.00
JAC150323B1	trophyclub	04/0	610.00	76	0.00	0.00	610.00	0.00	610.00
JAC150323A1	trophyclub	04/0	881.00	77	0.00	0.00	881.00	0.00	881.00
JAC150307B1	stock	04/0	66.00	71	0.00	0.00	66.00	0.00	66.00
<i>Customer :</i>					0.00	0.00	1,590.00	0.00	1,590.00
Capstone Mechanical - RST					Contact :	Phone :		Fax :	
RST140901J1	019341	04/0	244.00	73	0.00	0.00	244.00	0.00	244.00
RST140519M1	23129	03/3	485.00	80	0.00	0.00	485.00	0.00	485.00
RST150312A1	022269	04/1	141.00	69	0.00	0.00	141.00	0.00	141.00
RST150312A2	022269	04/1	2,020.25	65	0.00	0.00	2,020.25	0.00	2,020.25
RST131201E1	14630	01/0	2,290.00	161	0.00	0.00	0.00	2,290.00	2,290.00
RST140519O1	21023	04/0	748.00	70	0.00	0.00	748.00	0.00	748.00
RST140901L2	019341	03/3	106.00	80	0.00	0.00	106.00	0.00	106.00
RST140806M1	023549	04/2	680.00	59	0.00	680.00	0.00	0.00	680.00
RST150210A1	22829	03/1	1,680.00	99	0.00	0.00	0.00	1,680.00	1,680.00
RST150312B2	022269	04/2	2,449.75	58	0.00	2,449.75	0.00	0.00	2,449.75
RST140901I1	019341	04/0	1,023.00	73	0.00	0.00	1,023.00	0.00	1,023.00
RST150210B1	22828	03/1	1,820.00	98	0.00	0.00	0.00	1,820.00	1,820.00
RST150303A1	023160	03/2	1,423.00	87	0.00	0.00	1,423.00	0.00	1,423.00
RST150210C1	23131	03/2	650.00	84	0.00	0.00	650.00	0.00	650.00
RST140901L1	019341	03/3	497.00	80	0.00	0.00	497.00	0.00	497.00
RST150209A1	22785	02/2	115.00	113	0.00	0.00	0.00	115.00	115.00
RST150303B1	023160	04/1	557.00	65	0.00	0.00	557.00	0.00	557.00
RST141209B2	20947	02/1	838.00	128	0.00	0.00	0.00	336.00	336.00
RST150310A1	023241	04/0	190.00	76	0.00	0.00	190.00	0.00	190.00
RST150312B1	022269	04/1	424.00	65	0.00	0.00	424.00	0.00	424.00
RST150302A1	022902	03/1	1,848.00	98	0.00	0.00	0.00	1,848.00	1,848.00
RST140901K1	019341	03/2	473.39	86	0.00	0.00	473.39	0.00	473.39
RST150210E1	22829	04/0	182.00	72	0.00	0.00	182.00	0.00	182.00
RST150303B3	023160	04/2	393.00	59	0.00	393.00	0.00	0.00	393.00
RST150302B1	022902	04/0	300.00	76	0.00	0.00	300.00	0.00	300.00
RST150303B2	023160	04/2	5,288.00	59	0.00	5,288.00	0.00	0.00	5,288.00
RST150304A1	23002	03/1	216.00	94	0.00	0.00	0.00	216.00	216.00
RST150120C1	022302	04/2	120.00	59	0.00	120.00	0.00	0.00	120.00
<i>Customer :</i>					0.00	8,930.75	9,463.64	8,305.00	26,699.39
Carmel Heating & A/C - SSR					Contact :	Phone :		Fax :	
SSR150118C1	Piazza	02/0	225.00	132	0.00	0.00	0.00	225.00	225.00
SSR150118G1	Piazza	04/1	300.00	66	0.00	0.00	300.00	0.00	300.00
SSR150118F1	Piazza	04/1	265.00	66	0.00	0.00	265.00	0.00	265.00
SSR150118B1	Piazza	02/1	375.00	122	0.00	0.00	0.00	375.00	375.00
SSR141042I1	Dart	02/0	415.00	129	0.00	0.00	0.00	415.00	415.00
SSR150201B1	Village at	02/2	550.00	114	0.00	0.00	0.00	550.00	550.00

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
SSR141017F1	Kaar	03/2	500.00	87	0.00	0.00	500.00	0.00	500.00
SSR150118I1	Piazza	04/1	80.00	64	0.00	0.00	80.00	0.00	80.00
SSR150201A1	Village at	02/0	1,265.00	135	0.00	0.00	0.00	1,265.00	1,265.00
<i>Customer :</i>					0.00	0.00	1,145.00	2,830.00	3,975.00
Carrier Building Services					Contact :	Phone :	Fax :		
EJS150302A1	86001509	03/2	33,605.00	87	0.00	0.00	33,605.00	0.00	33,605.00
<i>Customer :</i>					0.00	0.00	33,605.00	0.00	33,605.00
Carrier Corp/Tyler/ - JHH					Contact :	Phone :	Fax :		
ck 509355		08/2	-451.84	395	0.00	0.00	0.00	-451.84	-451.84
<i>Customer :</i>					0.00	0.00	0.00	-451.84	-451.84
Carrier Corporation - FTW					Contact :	Phone :	Fax :		
CJU150306A1	45005811	03/0	2,950.00	101	0.00	0.00	0.00	2,950.00	2,950.00
224027	jcc121022	07/1	-240.00	701	0.00	0.00	0.00	-240.00	-240.00
<i>Customer :</i>					0.00	0.00	0.00	2,710.00	2,710.00
Carrier SBS - BAS/GDB					Contact :	Phone :	Fax :		
ck 56653		12/0	-37.80	385	0.00	0.00	0.00	-37.80	-37.80
ck 60018		02/1	-37.80	377	0.00	0.00	0.00	-37.80	-37.80
ck 24726		05/2	-25.56	440	0.00	0.00	0.00	-25.56	-25.56
<i>Customer :</i>					0.00	0.00	0.00	-101.16	-101.16
Carrollton Air Conditioniing -					Contact :	Phone :	Fax :		
DMW140926A2	RATHEON	03/2	-437.97	86	0.00	0.00	-437.97	0.00	-437.97
<i>Customer :</i>					0.00	0.00	-437.97	0.00	-437.97
Carrollton Air Conditioning - MRS					Contact :	Phone :	Fax :		
MRS150306C1	Raytheon	04/0	550.00	76	0.00	0.00	550.00	0.00	550.00
MRS150117D1	KLLMHOT	03/3	580.00	79	0.00	0.00	580.00	0.00	580.00
MRS150306B1	Raytheon	04/0	760.00	77	0.00	0.00	760.00	0.00	760.00
MRS150306A1	Raytheon	03/1	450.00	97	0.00	0.00	0.00	450.00	450.00
<i>Customer :</i>					0.00	0.00	1,890.00	450.00	2,340.00
CBRE - BAS/GDB					Contact :	Phone :	Fax :		
GDB141011A1	BUMCCE0	10/3	1,260.03	231	0.00	0.00	0.00	1,260.03	1,260.03
<i>Customer :</i>					0.00	0.00	0.00	1,260.03	1,260.03
CBRE Technical Services - JHH					Contact :	Phone :	Fax :		
JHH060643B1	B7097-510	03/1	-303.10	301	0.00	0.00	0.00	-6.73	-6.73
<i>Customer :</i>					0.00	0.00	0.00	-6.73	-6.73
CBS Mechanical Services, Inc -					Contact :	Phone :	Fax :		
JMG141015F1	Israel	04/1	609.95	64	0.00	0.00	609.95	0.00	609.95
JMG141015H1	Israel	04/2	48.00	57	0.00	48.00	0.00	0.00	48.00
MTD150409A1	15041130	04/1	435.00	69	0.00	0.00	435.00	0.00	435.00
MTD150317A1	verbal	03/2	387.00	84	0.00	0.00	387.00	0.00	387.00
<i>Customer :</i>					0.00	48.00	1,431.95	0.00	1,479.95
CBS Mechanical, Inc -MTD/JMG					Contact :	Phone :	Fax :		
JMG131007E1	13-16-	12/1	2,760.00	189	0.00	0.00	0.00	2,760.00	2,760.00
JMG150115C1	15-15-	03/2	14,765.00	87	0.00	0.00	14,765.00	0.00	14,765.00
<i>Customer :</i>					0.00	0.00	14,765.00	2,760.00	17,525.00

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
CC Distributors, Inc - BAS/DMW			Contact :			Phone :		Fax :	
DMW150240A1	P1613345	02/2	363.67	114	0.00	0.00	0.00	363.67	363.67
DMW150240A2	P1613345	03/1	-46.04	98	0.00	0.00	0.00	-46.04	-46.04
			Customer :		0.00	0.00	0.00	317.63	317.63
Central Engineering & Supply - MRS			Contact :			Phone :		Fax :	
MRS150314A1	80087	04/0	665.00	76	0.00	0.00	665.00	0.00	665.00
			Customer :		0.00	0.00	665.00	0.00	665.00
Century Mechanical Contr. Inc - RST			Contact :			Phone :		Fax :	
RST140605B3	572-406-	03/2	-1,449.00	84	0.00	0.00	-1,449.00	0.00	-1,449.00
RST150403A1	575	04/1	140.00	69	0.00	0.00	140.00	0.00	140.00
			Customer :		0.00	0.00	-1,309.00	0.00	-1,309.00
Chain Link dbaTurnkey Resources -			Contact :			Phone :		Fax :	
CRL150314A1	CP89409	04/1	2,965.00	64	0.00	0.00	2,965.00	0.00	2,965.00
CRL150103B1	CP81784	01/0	1,233.00	162	0.00	0.00	0.00	1,233.00	1,233.00
CRL150211A1	CP80164	03/2	1,485.00	83	0.00	0.00	1,485.00	0.00	1,485.00
CRL1504128A1	CP87591	04/2	1,124.00	56	0.00	1,124.00	0.00	0.00	1,124.00
CRL0A	CP95611	04/2	1,249.21	52	0.00	1,249.21	0.00	0.00	1,249.21
CRL150452A1	CP89769	04/0	2,363.00	70	0.00	0.00	2,363.00	0.00	2,363.00
CRL150314B1	CP89409	04/0	1,834.00	77	0.00	0.00	1,834.00	0.00	1,834.00
CRL150394A1	CP91858	04/0	1,147.00	73	0.00	0.00	1,147.00	0.00	1,147.00
CRL141103A1	CP74062	03/2	1,585.00	83	0.00	0.00	1,585.00	0.00	1,585.00
CRL1A	CP94215	04/2	1,186.00	52	0.00	1,186.00	0.00	0.00	1,186.00
CRL150221B1	CP86249	03/2	795.00	83	0.00	0.00	795.00	0.00	795.00
CRL0A	CP95611	04/2	342.00	52	0.00	342.00	0.00	0.00	342.00
CRL150311B1	CP90060	03/3	1,712.00	80	0.00	0.00	1,712.00	0.00	1,712.00
CRL1504126A1	CP90460	04/2	2,044.00	57	0.00	2,044.00	0.00	0.00	2,044.00
DB100054	CRL14104	04/1	2,070.00	65	0.00	0.00	2,070.00	0.00	2,070.00
CRL150311A1	CP90060	03/2	3,600.00	83	0.00	0.00	3,600.00	0.00	3,600.00
CRL1A	CP94215	04/2	948.00	52	0.00	948.00	0.00	0.00	948.00
CRL150303A1	CP87658	03/2	1,195.00	86	0.00	0.00	1,195.00	0.00	1,195.00
CRL150221A1	CP86249	03/2	795.00	83	0.00	0.00	795.00	0.00	795.00
			Customer :		0.00	6,893.21	21,546.00	1,233.00	29,672.21
Chapa Service Co. - MBF			Contact :			Phone :		Fax :	
MBF150314B1	Luscinia	04/2	990.00	57	0.00	990.00	0.00	0.00	990.00
MBF150314A1	Luscinia	04/0	3,425.00	72	0.00	0.00	3,425.00	0.00	3,425.00
MBF150305C2	HTPN	03/2	95.00	85	0.00	0.00	95.00	0.00	95.00
MBF150305B1	HTPN	03/3	2,800.00	79	0.00	0.00	2,800.00	0.00	2,800.00
MBF150305A1	HTPN	03/2	2,500.00	85	0.00	0.00	2,500.00	0.00	2,500.00
MBF150305C1	HTPN	03/1	705.00	91	0.00	0.00	0.00	705.00	705.00
MBF150305D1	HTPN	04/0	650.00	72	0.00	0.00	650.00	0.00	650.00
			Customer :		0.00	990.00	9,470.00	705.00	11,165.00
Chapman Air & Heat Inc - *MRS			Contact :			Phone :		Fax :	
228262		05/2	441.00	20	441.00	0.00	0.00	0.00	441.00
			Customer :		441.00	0.00	0.00	0.00	441.00

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
Cherokee Mechanical Contractor -			Contact :			Phone :		Fax :	
105737		01/1	-37.79	380	0.00	0.00	0.00	-37.79	-37.79
ck 18454		02/2	-16.64	413	0.00	0.00	0.00	-16.64	-16.64
105736		01/1	-3.71	380	0.00	0.00	0.00	-3.71	-3.71
			Customer :		0.00	0.00	0.00	-58.14	-58.14
Chilton Heating & Air - JAC			Contact :			Phone :		Fax :	
JAC141102B2	793000	03/0	1,086.83	104	0.00	0.00	0.00	1,086.83	1,086.83
			Customer :		0.00	0.00	0.00	1,086.83	1,086.83
Circle J Heating & Air Conditioning -			Contact :			Phone :		Fax :	
CJU150336C1	Grand	04/0	848.68	78	0.00	0.00	848.68	0.00	848.68
CJU150335A1	Wichita	04/0	3,518.13	72	0.00	0.00	3,518.13	0.00	3,518.13
CJU150334B1	Blaze	03/2	191.60	85	0.00	0.00	191.60	0.00	191.60
CJU150336B1	Grand	03/3	41.14	80	0.00	0.00	41.14	0.00	41.14
CJU150334A1	Blaze	03/2	324.75	86	0.00	0.00	324.75	0.00	324.75
CJU150336D1	Grand	04/0	16.24	70	0.00	0.00	16.24	0.00	16.24
CJU150334D1	Blaze	04/0	318.26	78	0.00	0.00	318.26	0.00	318.26
CJU150336A1	Grand	04/0	4,059.38	73	0.00	0.00	4,059.38	0.00	4,059.38
CJU150334E1	Blaze	04/1	24.90	62	0.00	0.00	24.90	0.00	24.90
CJU150334C1	Blaze	03/2	297.69	84	0.00	0.00	297.69	0.00	297.69
			Customer :		0.00	0.00	9,640.77	0.00	9,640.77
City Electric Supply - CWM			Contact :			Phone :		Fax :	
CWM150306B1	dnt/01363	03/2	77.94	87	0.00	0.00	77.94	0.00	77.94
CWM150306A1	dnt/01363	03/1	113.66	97	0.00	0.00	0.00	113.66	113.66
			Customer :		0.00	0.00	77.94	113.66	191.60
City Wide Mechanical, Inc. - *WLB			Contact :			Phone :		Fax :	
WLB141111G1	PM104610	04/2	1,353.13	58	0.00	1,353.13	0.00	0.00	1,353.13
WLB140705G1	PM865100	03/1	1,515.50	91	0.00	0.00	0.00	1,515.50	1,515.50
WLB150309A1	PM103710	04/0	4,459.90	72	0.00	0.00	4,459.90	0.00	4,459.90
WLB140203Q1	PM862W0	04/2	389.70	58	0.00	389.70	0.00	0.00	389.70
WLB150310B2	PM104011	04/2	1,558.80	56	0.00	1,558.80	0.00	0.00	1,558.80
WLB150607B1		06/1	1,033.95	7	1,033.95	0.00	0.00	0.00	1,033.95
WLB150209E2	PM100810	04/2	13,639.50	58	0.00	13,639.50	0.00	0.00	13,639.50
WLB150308A2	PM105910	03/3	368.00	79	0.00	0.00	368.00	0.00	368.00
WLB141202D1	PM874110	04/0	768.58	72	0.00	0.00	768.58	0.00	768.58
WLB140203P1	PM106510	03/0	487.13	108	0.00	0.00	0.00	487.13	487.13
WLB130714BA1	PM852W1	04/1	107.98	62	0.00	0.00	107.98	0.00	107.98
WLB150209C1	PM100810	03/3	51,283.44	79	0.00	0.00	51,283.44	0.00	51,283.44
WLB150607D1		06/1	650.00	7	650.00	0.00	0.00	0.00	650.00
WLB150303A1	PM105010	04/1	3,031.00	62	0.00	0.00	3,031.00	0.00	3,031.00
WLB141208D1	PM104210	03/3	20,291.46	79	0.00	0.00	20,291.46	0.00	20,291.46
WLB150309D1	PM103710	04/2	692.80	56	0.00	692.80	0.00	0.00	692.80
WLB130807V1	PM863100	03/1	178.61	100	0.00	0.00	0.00	178.61	178.61
WLB150607A1		06/1	1,000.00	7	1,000.00	0.00	0.00	0.00	1,000.00
WLB140705H1	PM865100	03/1	855.18	91	0.00	0.00	0.00	855.18	855.18

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
WLB140608J1	PM101316	04/2	1,028.38	56	0.00	1,028.38	0.00	0.00	1,028.38
WLB141208C1	PM104210	03/1	7,869.78	91	0.00	0.00	0.00	7,869.78	7,869.78
WLB150204A1	PM103210	03/1	11,501.56	99	0.00	0.00	0.00	11,501.56	11,501.56
WLB150309C1	PM103710	04/2	519.60	58	0.00	519.60	0.00	0.00	519.60
WLB150308A1	PM105910	03/3	122.00	79	0.00	0.00	122.00	0.00	122.00
WLB150209E1	PM100810	04/0	2,706.25	72	0.00	0.00	2,706.25	0.00	2,706.25
WLB141113H1	PM102610	04/2	140.73	56	0.00	140.73	0.00	0.00	140.73
WLB140203O1	86200021	02/1	194.85	127	0.00	0.00	0.00	194.85	194.85
WLB140608H1	PM101316	03/1	200.00	98	0.00	0.00	0.00	200.00	200.00
WLB150308B1	PM105910	03/3	665.00	79	0.00	0.00	665.00	0.00	665.00
WLB150311A1	PM102910	04/1	270.00	63	0.00	0.00	270.00	0.00	270.00
WLB150303B1	PM105010	04/2	17,899.14	56	0.00	17,899.14	0.00	0.00	17,899.14
WLB150309E1	PM103710	04/2	860.59	56	0.00	860.59	0.00	0.00	860.59
WLB150607C1		06/1	500.00	7	500.00	0.00	0.00	0.00	500.00
WLB150308C1	PM105910	04/1	1,800.00	63	0.00	0.00	1,800.00	0.00	1,800.00
WLB150209B1	PM100810	03/1	1,082.50	91	0.00	0.00	0.00	1,082.50	1,082.50
WLB141208E1	PM104210	04/2	48,712.50	56	0.00	48,712.50	0.00	0.00	48,712.50
WLB150209F1	PM100810	04/2	6,592.43	58	0.00	6,592.43	0.00	0.00	6,592.43
WLB150310A1	PM104011	04/2	2,008.04	56	0.00	2,008.04	0.00	0.00	2,008.04
WLB140608I1	PM101316	04/0	265.00	76	0.00	0.00	265.00	0.00	265.00
WLB150209A1	PM100810	03/1	5,953.75	91	0.00	0.00	0.00	5,953.75	5,953.75
WLB150310B1	PM104011	04/2	2,500.58	56	0.00	2,500.58	0.00	0.00	2,500.58
WLB150303D1	PM105010	04/1	3,247.50	63	0.00	0.00	3,247.50	0.00	3,247.50
WLB140611G1	PM881100	04/2	963.43	56	0.00	963.43	0.00	0.00	963.43
WLB150209D1	PM100810	03/3	866.00	79	0.00	0.00	866.00	0.00	866.00
<i>Customer :</i>					3,183.95	98,859.35	90,252.11	29,838.86	222,134.27
City Wide Mechanical, Inc. - BAS/GDB Contact :						Phone :		Fax :	
CAH111122B2	50158293	04/1	-795.00	116	0.00	0.00	0.00	-795.00	-795.00
<i>Customer :</i>					0.00	0.00	0.00	-795.00	-795.00
Climate Tech- EJS Contact :						Phone :		Fax :	
EJS150212A1	742956	02/2	1,190.75	111	0.00	0.00	0.00	1,190.75	1,190.75
GDB150234A1	742983	02/2	110.37	114	0.00	0.00	0.00	110.37	110.37
<i>Customer :</i>					0.00	0.00	0.00	1,301.12	1,301.12
Climatec LLC - CSY Contact :						Phone :		Fax :	
CSY150306A2	07413182	04/1	880.00	64	0.00	0.00	880.00	0.00	880.00
CSY150306A1	07413182	04/1	23,620.00	64	0.00	0.00	23,620.00	0.00	23,620.00
<i>Customer :</i>					0.00	0.00	24,500.00	0.00	24,500.00
Co-Z Air - MTD Contact :						Phone :		Fax :	
MTD141213A2	Jeff	01/1	722.00	150	0.00	0.00	0.00	722.00	722.00
MTD141213B2	Jeff	04/2	-50.00	56	0.00	-50.00	0.00	0.00	-50.00
MTD141213A1	Jeff	12/3	193.00	169	0.00	0.00	0.00	193.00	193.00
MTD141213B1	Jeff	01/1	300.00	150	0.00	0.00	0.00	300.00	300.00
MTD141213A3	Jeff	04/2	-125.00	56	0.00	-125.00	0.00	0.00	-125.00
<i>Customer :</i>					0.00	-175.00	0.00	1,215.00	1,040.00

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
Coastal ADS Inc. - MRW			Contact :			Phone :		Fax :	
MRW140706A1	94612035	04/1	123,435.00	69	0.00	0.00	123,435.00	0.00	123,435.00
			Customer :		0.00	0.00	123,435.00	0.00	123,435.00
COD - Dallas			Contact :			Phone :		Fax :	
GDB150218A1	64542	03/0	2,457.00	104	0.00	0.00	0.00	2,457.00	2,457.00
MRW150401B1	Red	04/1	817.29	69	0.00	0.00	817.29	0.00	817.29
CRL140716B1	CB071400	07/1	789.63	336	0.00	0.00	0.00	433.00	433.00
EJS150211A1	Access	04/1	75.00	65	0.00	0.00	75.00	0.00	75.00
SSR150336A1	COD	03/2	1,250.00	86	0.00	0.00	1,250.00	0.00	1,250.00
			Customer :		0.00	0.00	2,142.29	2,890.00	5,032.29
COD - Ft Worth			Contact :			Phone :		Fax :	
MTD130802N1	Rick	11/2	-74.00	210	0.00	0.00	0.00	-74.00	-74.00
227016	NSF ck	11/1	379.98	219	0.00	0.00	0.00	379.98	379.98
CWM141007C1	Danny	11/2	-35.16	210	0.00	0.00	0.00	-35.16	-35.16
			Customer :		0.00	0.00	0.00	270.82	270.82
Cody A/C, Inc. - CJU			Contact :			Phone :		Fax :	
CJU150421A1	Grapevine	04/1	393.00	64	0.00	0.00	393.00	0.00	393.00
CJU150339A1	Texas Iron	03/3	800.00	80	0.00	0.00	800.00	0.00	800.00
CJU150229B1	Fairmount	04/1	58.00	62	0.00	0.00	58.00	0.00	58.00
CJU150221A3	Southwest	04/0	19,001.00	76	0.00	0.00	19,001.00	0.00	19,001.00
CJU150429A1	YF	04/2	686.00	59	0.00	686.00	0.00	0.00	686.00
CJU150405A1	YFFM	04/0	232.00	72	0.00	0.00	232.00	0.00	232.00
CJU150402A1	YF RICH	04/0	1,300.00	73	0.00	0.00	1,300.00	0.00	1,300.00
CJU150417B1	YF	04/2	1,280.00	59	0.00	1,280.00	0.00	0.00	1,280.00
CJU150420A1	1304 Oak	04/1	100.00	63	0.00	0.00	100.00	0.00	100.00
CJU150426A1	mid south	04/2	28.00	59	0.00	28.00	0.00	0.00	28.00
CJU150436A1	zumies	04/2	426.00	57	0.00	426.00	0.00	0.00	426.00
CJU150430A1	Salata	04/2	668.00	59	0.00	668.00	0.00	0.00	668.00
CJU150348A1	SIC	04/0	229.00	78	0.00	0.00	229.00	0.00	229.00
CJU150419A1	Mod	04/2	880.00	59	0.00	880.00	0.00	0.00	880.00
CJU150145D1	el bolero	04/0	676.00	78	0.00	0.00	676.00	0.00	676.00
			Customer :		0.00	3,968.00	22,789.00	0.00	26,757.00
Collin County - BAS/GDB			Contact :			Phone :		Fax :	
GDB150402A1	185851	04/2	740.00	59	0.00	740.00	0.00	0.00	740.00
			Customer :		0.00	740.00	0.00	0.00	740.00
Collins Walker, Inc - RSW			Contact :			Phone :		Fax :	
RSW141250A1	09140010	12/2	65.00	176	0.00	0.00	0.00	65.00	65.00
RSW141253A1	09141000	01/1	440.00	153	0.00	0.00	0.00	440.00	440.00
RSW150227A1	25150090	02/1	1,050.00	120	0.00	0.00	0.00	1,050.00	1,050.00
RSW150233A1	590	03/0	590.00	101	0.00	0.00	0.00	590.00	590.00
RSW150211A1	07150100	02/1	128.00	128	0.00	0.00	0.00	128.00	128.00
RSW150117A1	25150050	01/1	52.00	150	0.00	0.00	0.00	52.00	52.00
RSW150220A1	09150060	02/2	800.00	111	0.00	0.00	0.00	800.00	800.00
RSW150216A1	15150100	02/2	1,343.75	113	0.00	0.00	0.00	1,343.75	1,343.75

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
RSW141253A2	09141000	02/0	2,010.00	135	0.00	0.00	0.00	2,010.00	2,010.00
RSW150332A1	09140140	03/2	410.00	90	0.00	0.00	410.00	0.00	410.00
<i>Customer :</i>					0.00	0.00	410.00	6,478.75	6,888.75
Colonial Country Club - BAS/CDG					Contact :	Phone :	Fax :		
DMW150224A1	CENTER	02/2	697.13	114	0.00	0.00	0.00	697.13	697.13
<i>Customer :</i>					0.00	0.00	0.00	697.13	697.13
Comfort Tech - CJU					Contact :	Phone :	Fax :		
CJU150226F1	Cleburne	04/0	381.04	72	0.00	0.00	381.04	0.00	381.04
CJU140915K1	Magellan	04/0	108.25	72	0.00	0.00	108.25	0.00	108.25
<i>Customer :</i>					0.00	0.00	489.29	0.00	489.29
Comfort Technologies, LLC-					Contact :	Phone :	Fax :		
DMW150113A1	Mac	01/2	449.90	142	0.00	0.00	0.00	20.90	20.90
DMW150340A1	07067	03/3	143.35	79	0.00	0.00	143.35	0.00	143.35
DMW150341A1	07206	03/3	185.44	79	0.00	0.00	185.44	0.00	185.44
<i>Customer :</i>					0.00	0.00	328.79	20.90	349.69
Commercial Mechanical, Inc - SSR					Contact :	Phone :	Fax :		
SSR141219A2	1141	02/1	12,000.00	122	0.00	0.00	0.00	12,000.00	12,000.00
CJU150326A1	45005868	03/2	2,950.00	84	0.00	0.00	2,950.00	0.00	2,950.00
SSR150208A1	Brinker	02/0	151.55	132	0.00	0.00	0.00	151.55	151.55
SSR141219C1	1487H140	04/0	300.00	73	0.00	0.00	300.00	0.00	300.00
SSR150208B1	Brinker	02/1	129.90	121	0.00	0.00	0.00	129.90	129.90
<i>Customer :</i>					0.00	0.00	3,250.00	12,281.45	15,531.45
Compressor Services - *SSR					Contact :	Phone :	Fax :		
SSR150304B1	150201	03/1	2,150.00	100	0.00	0.00	0.00	2,150.00	2,150.00
SSR150329A1	140519	03/1	250.00	91	0.00	0.00	0.00	250.00	250.00
SSR150304B2	150201	04/2	-150.00	56	0.00	-150.00	0.00	0.00	-150.00
SSR150318A1	150301	03/1	6,400.00	94	0.00	0.00	0.00	6,400.00	6,400.00
SSR150340A1	150317	04/0	2,425.00	72	0.00	0.00	2,425.00	0.00	2,425.00
SSR150304A1	150201	03/0	2,900.00	101	0.00	0.00	0.00	2,900.00	2,900.00
SSR150428B1	150401	04/1	300.00	62	0.00	0.00	300.00	0.00	300.00
<i>Customer :</i>					0.00	-150.00	2,725.00	11,700.00	14,275.00
Compressor Services-BAS/GDB					Contact :	Phone :	Fax :		
GDB150311B1	479724	03/1	234.50	91	0.00	0.00	0.00	234.50	234.50
GDB150239B1	479723	03/1	627.00	92	0.00	0.00	0.00	627.00	627.00
GDB150311A1	479724	03/1	291.73	92	0.00	0.00	0.00	291.73	291.73
GDB150239A1	474374	02/2	663.00	111	0.00	0.00	0.00	663.00	663.00
GDB150134B1	400923	02/2	120.73	114	0.00	0.00	0.00	120.73	120.73
GDB150134A1	397140	01/2	533.60	142	0.00	0.00	0.00	533.60	533.60
<i>Customer :</i>					0.00	0.00	0.00	2,470.56	2,470.56
Concord Commercial Services, Inc -					Contact :	Phone :	Fax :		
EJS150403A1	150085	04/0	170.00	71	0.00	0.00	170.00	0.00	170.00
<i>Customer :</i>					0.00	0.00	170.00	0.00	170.00
Concord Mechanical - CJU					Contact :	Phone :	Fax :		
CJU150143D1	14B26	04/0	286.86	76	0.00	0.00	286.86	0.00	286.86

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
CJU150340A1	WP	04/2	1,027.29	59	0.00	1,027.29	0.00	0.00	1,027.29
CJU141105B1	14B25	04/2	2,953.06	58	0.00	2,953.06	0.00	0.00	2,953.06
CJU150143F1	14B26	03/3	597.54	79	0.00	0.00	597.54	0.00	597.54
CJU150227A1	14th Floor	04/2	64.95	57	0.00	64.95	0.00	0.00	64.95
CJU150345A1	14B25	03/3	8,205.35	79	0.00	0.00	8,205.35	0.00	8,205.35
CJU141105C4	14B25	04/2	1,018.63	58	0.00	1,018.63	0.00	0.00	1,018.63
CJU141105C1	14B25	04/0	9,176.35	72	0.00	0.00	9,176.35	0.00	9,176.35
CJU150143D2	14B26	04/0	2,254.85	76	0.00	0.00	2,254.85	0.00	2,254.85
CJU150143C2	14B26	03/0	7,920.65	108	0.00	0.00	0.00	7,920.65	7,920.65
CJU141106B1	ODAR AR	03/1	250.00	98	0.00	0.00	0.00	250.00	250.00
CJU150143B1	14B26	03/0	2,233.20	106	0.00	0.00	0.00	2,233.20	2,233.20
CJU141105D2	14B25	03/3	2,891.36	80	0.00	0.00	2,891.36	0.00	2,891.36
CJU141105A1	14B25	04/2	7,631.63	59	0.00	7,631.63	0.00	0.00	7,631.63
CJU141105C3	14B25	04/2	1,110.65	58	0.00	1,110.65	0.00	0.00	1,110.65
CJU150143C4	14B26	03/3	870.33	80	0.00	0.00	870.33	0.00	870.33
CJU150143E3	14B26	03/0	388.62	104	0.00	0.00	0.00	388.62	388.62
CJU140327AE1	14B11	03/0	1,860.00	104	0.00	0.00	0.00	1,860.00	1,860.00
CJU141105B2	14B25	04/2	375.63	58	0.00	375.63	0.00	0.00	375.63
CJU150143A1	14B26	03/0	4,546.50	106	0.00	0.00	0.00	4,546.50	4,546.50
CJU141106A1	ODAR AR	04/0	360.00	71	0.00	0.00	360.00	0.00	360.00
CJU141105D1	14B25	03/3	265.21	80	0.00	0.00	265.21	0.00	265.21
CJU141105C2	14B25	04/1	114.75	64	0.00	0.00	114.75	0.00	114.75
CJU150143C3	14B26	03/0	151.55	108	0.00	0.00	0.00	151.55	151.55
CJU150340B1	WP	03/3	4,925.38	80	0.00	0.00	4,925.38	0.00	4,925.38
CJU141119A1	14-B23	12/1	4,681.81	184	0.00	0.00	0.00	4,681.81	4,681.81
<i>Customer :</i>					0.00	14,181.84	29,947.98	22,032.33	66,162.15
Consolidated Refrigeration Tech-					Contact :	Phone :	Fax :		
GDB150405A1	937RA	04/0	710.00	71	0.00	0.00	710.00	0.00	710.00
GDB150330A1	929RA	03/3	1,158.00	79	0.00	0.00	1,158.00	0.00	1,158.00
<i>Customer :</i>					0.00	0.00	1,868.00	0.00	1,868.00
Cool Tech Mech AC & Htg -					Contact :	Phone :	Fax :		
REB141004B2	Glorias	12/3	-156.96	169	0.00	0.00	0.00	-156.96	-156.96
REB150309C1	Dell	04/0	1,154.00	71	0.00	0.00	1,154.00	0.00	1,154.00
REB150309B1	Dell	04/1	260.00	62	0.00	0.00	260.00	0.00	260.00
REB150212A1	Dell	03/1	982.00	99	0.00	0.00	0.00	982.00	982.00
REB150212C2	Dell	03/2	2,137.00	87	0.00	0.00	2,137.00	0.00	2,137.00
REB150212B1	Dell	03/1	4,375.00	98	0.00	0.00	0.00	4,375.00	4,375.00
DB100055	REB15021	04/1	833.00	65	0.00	0.00	833.00	0.00	833.00
REB150109B1	nail salon	02/2	12.99	118	0.00	0.00	0.00	12.99	12.99
REB150309A1	Dell	04/0	360.00	78	0.00	0.00	360.00	0.00	360.00
REB150102A1	Foard St.	01/0	137.48	162	0.00	0.00	0.00	137.48	137.48
<i>Customer :</i>					0.00	0.00	4,744.00	5,350.51	10,094.51
Cooper & Moore Engineer Corp. - EJS					Contact :	Phone :	Fax :		
EJS150404A1	60097	04/2	240.00	56	0.00	240.00	0.00	0.00	240.00

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
<i>Customer :</i>					0.00	240.00	0.00	0.00	240.00
Cooper Sheet Metal -JAC					Contact :	Phone :		Fax :	
ck 9995		08/0	-35.00	360	0.00	0.00	0.00	-35.00	-35.00
JAC150318A1	3208	03/2	219.00	83	0.00	0.00	219.00	0.00	219.00
JAC150318C1	3208	04/1	52.00	63	0.00	0.00	52.00	0.00	52.00
JAC150417A1	Life High	04/2	90.00	58	0.00	90.00	0.00	0.00	90.00
JAC150318B1	3208	04/0	35.00	78	0.00	0.00	35.00	0.00	35.00
JAC150403A1	cooks	04/0	111.00	73	0.00	0.00	111.00	0.00	111.00
JAC150302A1	cooks ir	03/0	78.00	107	0.00	0.00	0.00	78.00	78.00
<i>Customer :</i>					0.00	90.00	417.00	43.00	550.00
Cox Air Conditioning & Htg Co. -					Contact :	Phone :		Fax :	
RSW150142A1	96673483	02/0	194.85	132	0.00	0.00	0.00	194.85	194.85
RSW150330C1	96703216	03/3	81.19	79	0.00	0.00	81.19	0.00	81.19
RSW140832L1	95740216	03/1	32.48	97	0.00	0.00	0.00	32.48	32.48
RSW141260D1	0012113	03/0	134.80	106	0.00	0.00	0.00	134.80	134.80
RSW141260C1	0014845	02/1	72.55	127	0.00	0.00	0.00	72.55	72.55
RSW150330A1	96703216	03/2	1,786.13	84	0.00	0.00	1,786.13	0.00	1,786.13
RSW150330B1	96703216	03/3	425.00	79	0.00	0.00	425.00	0.00	425.00
RSW141108E1	0012102	02/1	36.13	128	0.00	0.00	0.00	36.13	36.13
RSW150357A1	96512217	03/3	454.65	79	0.00	0.00	454.65	0.00	454.65
RSW141260B1	0014845	02/0	360.81	134	0.00	0.00	0.00	360.81	360.81
RSW141108G1	0012125	03/2	36.13	90	0.00	0.00	36.13	0.00	36.13
RSW141108F1	0012101	02/1	40.20	127	0.00	0.00	0.00	40.20	40.20
RSW140656C1	0015206	09/1	-154.73	276	0.00	0.00	0.00	-154.73	-154.73
<i>Customer :</i>					0.00	0.00	2,783.10	717.09	3,500.19
Cox Air Conditioning & Htg Co. -					Contact :	Phone :		Fax :	
GDB140905A1	0016615	09/1	37.93	281	0.00	0.00	0.00	37.93	37.93
GDB140905B1	0016615	09/1	42.35	272	0.00	0.00	0.00	42.35	42.35
<i>Customer :</i>					0.00	0.00	0.00	80.28	80.28
Crawford Electric Supply Comp. -					Contact :	Phone :		Fax :	
MRW150403B1	E0006846	04/0	87.00	71	0.00	0.00	87.00	0.00	87.00
223763	rsw130433	06/1	-325.00	738	0.00	0.00	0.00	-325.00	-325.00
MRW150403A1	E0006844	04/0	87.00	72	0.00	0.00	87.00	0.00	87.00
<i>Customer :</i>					0.00	0.00	174.00	-325.00	-151.00
Crawford Services Inc. - RSW					Contact :	Phone :		Fax :	
RSW150426B1	JC15008T	04/2	30.00	56	0.00	30.00	0.00	0.00	30.00
RSW150429A1	JC15021T	04/2	120.00	57	0.00	120.00	0.00	0.00	120.00
RSW150215G1	RL104T02	03/1	20.00	94	0.00	0.00	0.00	20.00	20.00
RSW150215D1	RL14011T	03/0	300.00	106	0.00	0.00	0.00	300.00	300.00
RSW150123E1	RL14008N	03/1	375.00	99	0.00	0.00	0.00	375.00	375.00
RSW150123I1	RL14008N	04/0	255.00	70	0.00	0.00	255.00	0.00	255.00
RSW150331B1	JC15010N	03/2	725.00	86	0.00	0.00	725.00	0.00	725.00
RSW130208S1	79785	04/1	310.55	65	0.00	0.00	310.55	0.00	310.55
RSW130208Q1	79623	03/2	219.79	90	0.00	0.00	219.79	0.00	219.79

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
RSW150215F1	RL14011T	03/0	190.00	104	0.00	0.00	0.00	190.00	190.00
RSW140942G1	JC14024T	04/2	35.00	59	0.00	35.00	0.00	0.00	35.00
RSW150418A1	JC15017T	04/2	1,950.00	57	0.00	1,950.00	0.00	0.00	1,950.00
RSW150123G1	RL14005N	03/3	1,485.00	80	0.00	0.00	1,485.00	0.00	1,485.00
RSW150123F1	RL14008N	03/1	1,242.00	97	0.00	0.00	0.00	1,242.00	1,242.00
RSW140718E1	RL14003N	07/1	200.00	339	0.00	0.00	0.00	200.00	200.00
RSW150203C1	TB14029N	03/3	295.00	80	0.00	0.00	295.00	0.00	295.00
RSW150415A1	TB13046N	04/1	100.00	65	0.00	0.00	100.00	0.00	100.00
RSW140734T1	JC14006N	04/1	395.03	64	0.00	0.00	395.03	0.00	395.03
RSW150401B1	JC15014N	04/0	125.00	76	0.00	0.00	125.00	0.00	125.00
RSW150401A1	JC15014N	04/0	495.00	72	0.00	0.00	495.00	0.00	495.00
RSW130208P1	79547	03/2	105.00	87	0.00	0.00	105.00	0.00	105.00
RSW140718C1	RL14003N	07/2	20,480.00	325	0.00	0.00	0.00	20,480.00	20,480.00
RSW130208R1	79744	04/0	250.00	72	0.00	0.00	250.00	0.00	250.00
RSW150203B1	TB14029N	03/2	1,155.20	90	0.00	0.00	1,155.20	0.00	1,155.20
RSW150402A1	RL14005N	04/0	403.76	71	0.00	0.00	403.76	0.00	403.76
RSW130208K1	TB12031T	10/0	1,150.00	253	0.00	0.00	0.00	1,150.00	1,150.00
RSW150331A1	JC15010N	03/2	300.00	85	0.00	0.00	300.00	0.00	300.00
RSW150426A1	JC15008T	04/2	140.00	59	0.00	140.00	0.00	0.00	140.00
RSW140718D1	RL14003N	07/1	2,795.00	339	0.00	0.00	0.00	2,795.00	2,795.00
RSW130208O1	79537	03/0	216.22	104	0.00	0.00	0.00	216.22	216.22
<i>Customer :</i>					0.00	2,275.00	6,619.33	26,968.22	35,862.55
Credit Card Sales					<i>Contact :</i>	<i>Phone :</i>	<i>Fax :</i>		
DMW150334Q1	GREGG	06/1	190.50	7	190.50	0.00	0.00	0.00	190.50
228263	Champion	06/0	600.25	16	600.25	0.00	0.00	0.00	600.25
DB100106		04/2	480.00	50	0.00	480.00	0.00	0.00	480.00
DMW150334I1	GREGG	06/0	270.63	10	270.63	0.00	0.00	0.00	270.63
DMW150334C1	GREGG	06/0	183.95	10	183.95	0.00	0.00	0.00	183.95
DMW150334L1	GREGG	06/0	811.88	9	811.88	0.00	0.00	0.00	811.88
DMW150334K1	GREGG	06/0	3,236.01	9	3,236.01	0.00	0.00	0.00	3,236.01
DMW150334N1	GREGG	06/1	236.28	8	236.28	0.00	0.00	0.00	236.28
CR100090		04/2	-519.60	50	0.00	-519.60	0.00	0.00	-519.60
DMW150334F1	GREGG	06/0	129.90	10	129.90	0.00	0.00	0.00	129.90
228277	Champion	06/1	1,109.00	8	1,109.00	0.00	0.00	0.00	1,109.00
CWM150411B1	Estate	04/1	1,472.20	62	0.00	0.00	1,472.20	0.00	1,472.20
DMW150334E1	GREGG	06/0	480.06	10	480.06	0.00	0.00	0.00	480.06
DB100107	MRS1504	04/2	480.00	50	0.00	480.00	0.00	0.00	480.00
DMW150334H1	GREGG	06/0	162.38	10	162.38	0.00	0.00	0.00	162.38
DMW150334M1	GREGG	06/1	719.04	8	719.04	0.00	0.00	0.00	719.04
MTD140409E1	Sam	04/2	70.00	56	0.00	141.48	0.00	0.00	141.48
DMW150334G1	GREGG	06/0	446.61	10	446.61	0.00	0.00	0.00	446.61
DMW150334D1	GREGG	06/0	31.72	10	31.72	0.00	0.00	0.00	31.72
DMW150334L2	GREGG	06/0	811.88	9	811.88	0.00	0.00	0.00	811.88
<i>Customer :</i>					9,420.09	581.88	1,472.20	0.00	11,474.17

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
Crescent Real Estate Funding -			Contact :			Phone :		Fax :	
RGK8W2		06/0	649.50	9	649.50	0.00	0.00	0.00	649.50
228268		06/0	162.38	9	162.38	0.00	0.00	0.00	162.38
RGK6A1		05/2	541.25	27	541.25	0.00	0.00	0.00	541.25
RGK8U1		06/0	168.87	10	168.87	0.00	0.00	0.00	168.87
228257		05/1	168.22	30	168.22	0.00	0.00	0.00	168.22
RGK8B1		05/2	130.98	23	130.98	0.00	0.00	0.00	130.98
RGK8P1		06/0	216.50	13	216.50	0.00	0.00	0.00	216.50
RGK8R1		06/0	196.70	13	196.70	0.00	0.00	0.00	196.70
RGK8L1		06/0	-216.50	13	-216.50	0.00	0.00	0.00	-216.50
RGK3D1	1345678	05/1	541.25	31	0.00	541.25	0.00	0.00	541.25
RGK9B1		05/2	433.00	22	433.00	0.00	0.00	0.00	433.00
RGK3B1	1345678	05/1	55.08	31	0.00	55.08	0.00	0.00	55.08
RGK8D1		05/2	41.74	22	41.74	0.00	0.00	0.00	41.74
RGK7A1		05/2	433.00	23	433.00	0.00	0.00	0.00	433.00
228259		05/1	324.75	30	324.75	0.00	0.00	0.00	324.75
RGK8T1		06/0	13.43	13	13.43	0.00	0.00	0.00	13.43
RGK8A1		05/2	591.25	23	591.25	0.00	0.00	0.00	591.25
RGK8O1		06/0	541.25	13	541.25	0.00	0.00	0.00	541.25
RGK3C1	1345678	05/1	541.25	31	0.00	541.25	0.00	0.00	541.25
RGK8E1		05/2	83.39	22	83.39	0.00	0.00	0.00	83.39
RGK8X1		06/0	541.25	9	541.25	0.00	0.00	0.00	541.25
RGK9A1		05/2	650.00	22	650.00	0.00	0.00	0.00	650.00
RGK7B1		05/2	1,740.76	23	1,740.76	0.00	0.00	0.00	1,740.76
228258		05/1	1,309.83	30	1,309.83	0.00	0.00	0.00	1,309.83
RGK8W1		06/0	649.50	9	649.50	0.00	0.00	0.00	649.50
RGK8B2		05/2	10.83	23	10.83	0.00	0.00	0.00	10.83
RGK8Q1		06/0	108.25	13	108.25	0.00	0.00	0.00	108.25
RGK8S1		06/0	0.28	13	0.28	0.00	0.00	0.00	0.28
RGK8N1		06/0	-324.75	13	-324.75	0.00	0.00	0.00	-324.75
RGK3E1	1345678	05/1	866.00	31	0.00	866.00	0.00	0.00	866.00
RGK8H1		05/2	433.00	21	433.00	0.00	0.00	0.00	433.00
RGK8D2		05/2	41.74	22	41.74	0.00	0.00	0.00	41.74
RGK7D1		05/2	757.75	23	757.75	0.00	0.00	0.00	757.75
<i>Customer :</i>					10,398.15	2,003.58	0.00	0.00	12,401.73
Cushman & Wakefield of TX -			Contact :			Phone :		Fax :	
DMW150608A1		06/1	216.50	1	216.50	0.00	0.00	0.00	216.50
<i>Customer :</i>					216.50	0.00	0.00	0.00	216.50
Cytec Engineered Materials, Inc -			Contact :			Phone :		Fax :	
ck 542145		10/0	-122.15	354	0.00	0.00	0.00	-122.15	-122.15
<i>Customer :</i>					0.00	0.00	0.00	-122.15	-122.15
C_CIGEP G.E. S.A. - GB			Contact :			Phone :		Fax :	
GDB140325A1	21903980	04/2	9,529.62	419	0.00	0.00	0.00	8,000.00	8,000.00
<i>Customer :</i>					0.00	0.00	0.00	8,000.00	8,000.00

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
C_DPS Developemnets - MRS			Contact :			Phone :		Fax :	
MRS141208A1	Dan Smith	12/1	774.02	185	0.00	0.00	0.00	22.13	22.13
MRS141208B1	Dan Smith	12/1	253.91	185	0.00	0.00	0.00	253.91	253.91
			Customer :		0.00	0.00	0.00	276.04	276.04
C_JBS Services, LLC - MTD			Contact :			Phone :		Fax :	
227817	APPLY TO 02/2		492.73	113	0.00	0.00	0.00	-0.20	-0.20
			Customer :		0.00	0.00	0.00	-0.20	-0.20
C_Morgan Mechanical - NO			Contact :			Phone :		Fax :	
REB130906F1	Glasslake	02/1	552.97	491	0.00	0.00	0.00	552.97	552.97
REB140210A1	Tracy	02/2	1,623.75	483	0.00	0.00	0.00	1,623.75	1,623.75
MTD130403A1	M002	04/0	476.30	805	0.00	0.00	0.00	476.30	476.30
REB131206A1	Keller ISD	12/2	101.76	539	0.00	0.00	0.00	101.76	101.76
			Customer :		0.00	0.00	0.00	2,754.78	2,754.78
C_Unlimited Mechanical Services -			Contact :			Phone :		Fax :	
RST130807A2	Joe	08/1	450.32	673	0.00	0.00	0.00	450.32	450.32
RST140202D1	U13509	07/2	1,132.00	329	0.00	0.00	0.00	1,132.00	1,132.00
RST131204A1	H13490	12/1	660.00	552	0.00	0.00	0.00	660.00	660.00
RST140707A1	H14036	08/0	686.00	318	0.00	0.00	0.00	686.00	686.00
RST130807A1	Joe	08/1	653.83	674	0.00	0.00	0.00	653.83	653.83
RST140707B1	H14036	09/0	1,850.00	283	0.00	0.00	0.00	1,850.00	1,850.00
RST131215A1	MR2013	12/3	189.44	534	0.00	0.00	0.00	189.44	189.44
RST130815B1	U13381M	08/2	11.38	661	0.00	0.00	0.00	11.38	11.38
RST140707C1	H14036	09/1	1,680.00	273	0.00	0.00	0.00	1,680.00	1,680.00
RST130807A3	Joe	08/1	1,060.85	673	0.00	0.00	0.00	1,060.85	1,060.85
RST140405A1	U13489M	04/2	168.44	421	0.00	0.00	0.00	168.44	168.44
RST140202F1	U13509	07/2	35.64	331	0.00	0.00	0.00	35.64	35.64
RST130815A1	U13381M	08/2	64.95	665	0.00	0.00	0.00	64.95	64.95
			Customer :		0.00	0.00	0.00	8,642.85	8,642.85
D&R Mechanical - CRL			Contact :			Phone :		Fax :	
CRL1504124A1	Henderson	04/2	129.90	57	0.00	129.90	0.00	0.00	129.90
CRL150122A1	NC011500	01/3	324.75	139	0.00	0.00	0.00	324.75	324.75
CRL150122C1	NC011500	02/1	1,093.33	122	0.00	0.00	0.00	1,093.33	1,093.33
CRL150122B1	NC011500	02/2	2,251.60	111	0.00	0.00	0.00	2,251.60	2,251.60
CRL150216D1	NC011500	04/0	16.24	70	0.00	0.00	16.24	0.00	16.24
			Customer :		0.00	129.90	16.24	3,669.68	3,815.82
Dallas Baptist University - BAS/GDB			Contact :			Phone :		Fax :	
GDB150418A1	248584	04/2	314.16	56	0.00	314.16	0.00	0.00	314.16
GDB150126A1	Brownston	03/2	365.40	86	0.00	0.00	365.40	0.00	365.40
			Customer :		0.00	314.16	365.40	0.00	679.56
Dallas Mechanical Group - BAS/RGK			Contact :			Phone :		Fax :	
GDB150228A1	14146-	03/3	112.29	80	0.00	0.00	112.29	0.00	112.29
			Customer :		0.00	0.00	112.29	0.00	112.29
Dallas Mechanical Group - SSR			Contact :			Phone :		Fax :	
SSR150435A1	15098020	04/2	20.00	59	0.00	20.00	0.00	0.00	20.00

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
SSR150323A2	15011010	04/1	5,970.00	65	0.00	0.00	5,970.00	0.00	5,970.00
SSR150351A1	15062070	04/0	1,420.00	78	0.00	0.00	1,420.00	0.00	1,420.00
SSR150210G1	15041020	04/0	290.00	77	0.00	0.00	290.00	0.00	290.00
SSR150406A1	50379010	04/0	570.00	73	0.00	0.00	570.00	0.00	570.00
SSR150410A1	15088020	04/0	560.00	70	0.00	0.00	560.00	0.00	560.00
SSR150234A2	14147-	04/0	65.00	72	0.00	0.00	65.00	0.00	65.00
SSR150139D1	15013020	04/0	240.00	73	0.00	0.00	240.00	0.00	240.00
SSR150431A1	15053030	04/1	590.00	62	0.00	0.00	590.00	0.00	590.00
SSR141242B1	14327020	04/1	7,800.00	66	0.00	0.00	7,800.00	0.00	7,800.00
SSR150351C1	15062070	04/2	75.00	57	0.00	75.00	0.00	0.00	75.00
SSR150429B1	15072-	04/1	375.00	63	0.00	0.00	375.00	0.00	375.00
SSR150327B1	15036030	04/1	90.00	69	0.00	0.00	90.00	0.00	90.00
SSR150143F1	14307040	04/0	150.00	78	0.00	0.00	150.00	0.00	150.00
SSR150343A1	15018010	04/2	8,100.00	57	0.00	8,100.00	0.00	0.00	8,100.00
SSR150214A1	15008-	04/1	700.00	65	0.00	0.00	700.00	0.00	700.00
SSR150436A1	15070020	04/2	140.00	58	0.00	140.00	0.00	0.00	140.00
SSR150317D1	14312140	04/0	145.00	70	0.00	0.00	145.00	0.00	145.00
SSR150220F1	14346020	04/1	635.00	66	0.00	0.00	635.00	0.00	635.00
SSR150429A1	15072040	04/1	220.00	62	0.00	0.00	220.00	0.00	220.00
SSR150153G1	15029020	04/1	100.00	69	0.00	0.00	100.00	0.00	100.00
SSR150351B1	15062070	04/2	120.00	59	0.00	120.00	0.00	0.00	120.00
SSR140823C1	14043	04/2	635.00	57	0.00	635.00	0.00	0.00	635.00
SSR140936C3	will advise	04/0	-18,450.00	78	0.00	0.00	-18,450.00	0.00	-18,450.00
SSR150143G1	14307040	04/2	250.00	59	0.00	250.00	0.00	0.00	250.00
SSR150431B1	15053030	04/2	100.00	59	0.00	100.00	0.00	0.00	100.00
SSR150403A1	15057070	04/0	600.00	77	0.00	0.00	600.00	0.00	600.00
SSR150339A1	15079-	04/0	625.00	76	0.00	0.00	625.00	0.00	625.00
SSR150342C1	15068040	04/1	1,160.00	62	0.00	0.00	1,160.00	0.00	1,160.00
SSR150323D1	15011010	04/2	850.00	59	0.00	850.00	0.00	0.00	850.00
SSR150219D1	PINNACL	04/1	2,800.00	66	0.00	0.00	2,800.00	0.00	2,800.00
SSR150427A1	15090030	04/1	355.00	62	0.00	0.00	355.00	0.00	355.00
SSR141244C1	14326020	04/1	180.00	66	0.00	0.00	180.00	0.00	180.00
<i>Customer :</i>					0.00	10,290.00	7,190.00	0.00	17,480.00
Dallas Plumbing Company - EJS					Contact :	Phone :	Fax :		
EJS150402A1	40153	04/1	320.00	63	0.00	0.00	320.00	0.00	320.00
<i>Customer :</i>					0.00	0.00	320.00	0.00	320.00
Dallas Regional Medical Center - BAS					Contact :	Phone :	Fax :		
GDB150203B1	86852859	02/2	170.13	114	0.00	0.00	0.00	170.13	170.13
GDB150203A1	86852859	02/1	84.44	120	0.00	0.00	0.00	84.44	84.44
GDB150301A1	86853214	03/0	256.24	104	0.00	0.00	0.00	256.24	256.24
GDB150242A1	86853195	03/1	4,277.18	92	0.00	0.00	0.00	4,277.18	4,277.18
<i>Customer :</i>					0.00	0.00	0.00	4,787.99	4,787.99
Danco - RST					Contact :	Phone :	Fax :		
RST140313C1	21457	05/1	772.00	399	0.00	0.00	0.00	772.00	772.00

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
<i>Customer :</i>					0.00	0.00	0.00	772.00	772.00
Dart Accounting Department -					Contact :	Phone :		Fax :	
GDB150241A1	A Wall	03/1	681.98	92	0.00	0.00	0.00	51.98	51.98
<i>Customer :</i>					0.00	0.00	0.00	51.98	51.98
Defense Support Services LLC - DMW					Contact :	Phone :		Fax :	
DMW150322A1	SHPMW-	04/2	251.00	59	0.00	251.00	0.00	0.00	251.00
<i>Customer :</i>					0.00	251.00	0.00	0.00	251.00
Delta Building Services, Inc -					Contact :	Phone :		Fax :	
DMW150424A1	DFW1504	04/2	2,683.91	59	0.00	2,683.91	0.00	0.00	2,683.91
<i>Customer :</i>					0.00	2,683.91	0.00	0.00	2,683.91
Denali Construction Services - EJS					Contact :	Phone :		Fax :	
EJS150119A1	6596	01/2	150.00	148	0.00	0.00	0.00	150.00	150.00
<i>Customer :</i>					0.00	0.00	0.00	150.00	150.00
Denali Construction Services/DSI -					Contact :	Phone :		Fax :	
RSW140645E1	SP382A65	04/1	2,850.00	69	0.00	0.00	2,850.00	0.00	2,850.00
RSW140645D1	SP382A64	04/0	150.00	70	0.00	0.00	150.00	0.00	150.00
<i>Customer :</i>					0.00	0.00	3,000.00	0.00	3,000.00
DEP Heat and AC LLC - JHH					Contact :	Phone :		Fax :	
JHH150417A1	Tmobile	04/1	600.00	66	0.00	0.00	600.00	0.00	600.00
<i>Customer :</i>					0.00	0.00	600.00	0.00	600.00
DFI Sheet Metal - SSR					Contact :	Phone :		Fax :	
SSR141239C1	2734-3214	01/2	1,200.00	141	0.00	0.00	0.00	1,200.00	1,200.00
SSR141239D1	27343212	01/1	105.00	154	0.00	0.00	0.00	105.00	105.00
SSR141238A1	27433213	12/3	770.00	170	0.00	0.00	0.00	770.00	770.00
SSR141239A1	27343212	12/2	1,000.00	171	0.00	0.00	0.00	1,000.00	1,000.00
SSR141239B2	Will Advise	01/0	1,585.00	161	0.00	0.00	0.00	1,585.00	1,585.00
SSR141238B1	27433213	12/3	50.00	169	0.00	0.00	0.00	50.00	50.00
SSR141239B1	Will Advise	12/3	440.00	169	0.00	0.00	0.00	440.00	440.00
<i>Customer :</i>					0.00	0.00	0.00	5,150.00	5,150.00
DFW Air Conditioning & Heating -					Contact :	Phone :		Fax :	
MRS150310C1	1059J	03/1	950.00	92	0.00	0.00	0.00	950.00	950.00
MRS150310A1	1059J	03/1	635.00	91	0.00	0.00	0.00	635.00	635.00
MRS150310B2	1059J	03/2	1,665.00	87	0.00	0.00	1,665.00	0.00	1,665.00
MRS150310B1	1059J	03/2	435.00	90	0.00	0.00	435.00	0.00	435.00
<i>Customer :</i>					0.00	0.00	2,100.00	1,585.00	3,685.00
DFW Gun Club -GDB					Contact :	Phone :		Fax :	
GDB140308H1	Glasfloss	04/1	43.78	64	0.00	0.00	43.78	0.00	43.78
GDB150326B1	Jim Pisoni	04/1	202.12	69	0.00	0.00	202.12	0.00	202.12
<i>Customer :</i>					0.00	0.00	245.90	0.00	245.90
DistribAire, Inc - JEL					Contact :	Phone :		Fax :	
JEL150203A1	RR900115	03/1	18,725.00	99	0.00	0.00	0.00	18,725.00	18,725.00
<i>Customer :</i>					0.00	0.00	0.00	18,725.00	18,725.00
Divcon EMS Austin, LLC - CSY					Contact :	Phone :		Fax :	
CSY150220A1	142222	03/0	3,000.00	107	0.00	0.00	0.00	3,000.00	3,000.00
<i>Customer :</i>					0.00	0.00	0.00	3,000.00	3,000.00

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
DMI, Corp. Decker Mechanical - RSW Contact :					Phone :			Fax :	
RSW141259L1	117326	03/2	70.00	85	0.00	0.00	70.00	0.00	70.00
RSW141259H1	11732637	03/0	2,600.00	106	0.00	0.00	0.00	2,600.00	2,600.00
RSW141027F1	11642036	11/1	34.19	220	0.00	0.00	0.00	34.19	34.19
RSW141027E1	36601411	10/3	60.00	231	0.00	0.00	0.00	60.00	60.00
RSW141027C1	36601411	10/2	2,340.00	234	0.00	0.00	0.00	2,340.00	2,340.00
RSW141259B1	11732637	02/0	7,100.00	129	0.00	0.00	0.00	7,100.00	7,100.00
RSW150209A1	37341511	02/1	350.00	128	0.00	0.00	0.00	350.00	350.00
RSW141028A1	36531411	10/1	1,600.00	245	0.00	0.00	0.00	1,600.00	1,600.00
RSW141259C1	11732637	02/0	500.00	129	0.00	0.00	0.00	500.00	500.00
RSW141224G1	11801737	01/2	140.00	141	0.00	0.00	0.00	140.00	140.00
RSW141259E1	11732637	01/3	625.00	139	0.00	0.00	0.00	625.00	625.00
RSW150236A1	11847620	02/1	220.00	119	0.00	0.00	0.00	220.00	220.00
RSW141025A1	36851411	10/2	300.00	237	0.00	0.00	0.00	300.00	300.00
RSW141009C1	36621411	10/3	1,662.75	230	0.00	0.00	0.00	1,662.75	1,662.75
RSW141259G1	11732637	03/0	800.00	106	0.00	0.00	0.00	800.00	800.00
RSW141027G1	11642736	11/1	60.00	220	0.00	0.00	0.00	60.00	60.00
RSW141259A2	11732637	02/0	31,045.00	132	0.00	0.00	0.00	31,045.00	31,045.00
RSW141259O1	11732637	04/0	115.00	71	0.00	0.00	115.00	0.00	115.00
RSW141009E1	11681936	12/0	100.00	199	0.00	0.00	0.00	100.00	100.00
RSW150209C1	37341511	03/0	425.00	108	0.00	0.00	0.00	425.00	425.00
RSW141028B1	36531411	10/2	600.00	234	0.00	0.00	0.00	600.00	600.00
RSW141224F1	37031411	01/2	435.00	142	0.00	0.00	0.00	435.00	435.00
RSW141009D1	36621411	10/1	400.00	244	0.00	0.00	0.00	400.00	400.00
RSW141009F1	36621411	01/1	92.00	155	0.00	0.00	0.00	92.00	92.00
RSW150209D1	37341511	03/1	100.00	100	0.00	0.00	0.00	100.00	100.00
RSW141259D1	11732637	01/3	850.00	139	0.00	0.00	0.00	850.00	850.00
RSW141259M1	11732637	03/3	410.00	80	0.00	0.00	410.00	0.00	410.00
RSW141009A1	36621411	10/2	8,900.00	234	0.00	0.00	0.00	8,900.00	8,900.00
RSW141224D1	37031411	01/0	650.00	161	0.00	0.00	0.00	650.00	650.00
RSW141125A1	11648419	11/1	255.00	217	0.00	0.00	0.00	255.00	255.00
RSW141027A1	36601411	10/1	1,550.00	245	0.00	0.00	0.00	1,550.00	1,550.00
RSW141224C1	37031411	02/0	1,375.00	135	0.00	0.00	0.00	1,375.00	1,375.00
RSW141028D1	36531411	12/0	112.00	191	0.00	0.00	0.00	112.00	112.00
RSW141224B1	37031411	01/1	2,965.00	150	0.00	0.00	0.00	2,965.00	2,965.00
RSW150209B1	37341511	03/1	2,444.00	99	0.00	0.00	0.00	2,444.00	2,444.00
RSW141224A1	37031411	12/2	4,700.00	178	0.00	0.00	0.00	4,700.00	4,700.00
RSW141259I1	11732637	03/0	525.00	106	0.00	0.00	0.00	525.00	525.00
RSW141224E1	37031411	03/0	350.00	106	0.00	0.00	0.00	350.00	350.00
RSW150209E1	11865837	03/1	75.00	99	0.00	0.00	0.00	75.00	75.00
RSW141224H1	37031411	04/1	125.00	63	0.00	0.00	125.00	0.00	125.00
RSW141259A1	11732637	01/2	855.00	146	0.00	0.00	0.00	855.00	855.00
RSW141009B1	36621411	11/0	1,900.00	223	0.00	0.00	0.00	1,900.00	1,900.00
RSW141027B1	36601411	10/2	600.00	234	0.00	0.00	0.00	600.00	600.00

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
RSW141259N1	11732637	04/0	50.00	77	0.00	0.00	50.00	0.00	50.00
RSW141125B1	11648419	11/1	110.00	216	0.00	0.00	0.00	110.00	110.00
RSW141259J1	11732637	02/1	2,135.00	120	0.00	0.00	0.00	2,135.00	2,135.00
RSW141224F2	37031411	01/2	165.00	141	0.00	0.00	0.00	165.00	165.00
RSW150244A1	11856119	03/1	2,100.00	97	0.00	0.00	0.00	2,100.00	2,100.00
RSW141025B1	36851411	10/1	345.00	245	0.00	0.00	0.00	345.00	345.00
RSW141027H1	36601411	12/0	112.00	191	0.00	0.00	0.00	112.00	112.00
RSW141009C2	36621411	10/3	1,537.25	230	0.00	0.00	0.00	1,537.25	1,537.25
<i>Customer :</i>					0.00	0.00	770.00	86,199.19	86,969.19
DMI, Corp./Decker Mechanical -					Contact :	Phone :	Fax :		
RGK150102A1	117485-	03/0	782.97	108	0.00	0.00	0.00	782.97	782.97
RGK150111A1	117661-	03/0	355.38	108	0.00	0.00	0.00	355.38	355.38
<i>Customer :</i>					0.00	0.00	0.00	1,138.35	1,138.35
Don Burden & Associates - JHH					Contact :	Phone :	Fax :		
JHH130915B2	130707	04/0	-515.27	442	0.00	0.00	0.00	-515.27	-515.27
JHH141123A1	1302	11/2	254.39	205	0.00	0.00	0.00	254.39	254.39
JHH140421A1	36535	04/3	212.17	414	0.00	0.00	0.00	212.17	212.17
<i>Customer :</i>					0.00	0.00	0.00	-48.71	-48.71
Double D Mechanical					Contact :	Phone :	Fax :		
CWM150407A1	Danny	04/1	147.22	69	0.00	0.00	147.22	0.00	147.22
<i>Customer :</i>					0.00	0.00	147.22	0.00	147.22
Dring A/C Htg Co., Inc - *JHH					Contact :	Phone :	Fax :		
JHH150325A1	72877	03/2	115.00	84	0.00	0.00	115.00	0.00	115.00
JHH150331A1	72249	03/3	748.00	79	0.00	0.00	748.00	0.00	748.00
JHH150319A1	72245	03/2	2,860.00	85	0.00	0.00	2,860.00	0.00	2,860.00
JHH150319E1	72245	03/3	11,380.00	79	0.00	0.00	11,380.00	0.00	11,380.00
JHH150126F1	73016	04/1	220.00	63	0.00	0.00	220.00	0.00	220.00
JHH150126B1	72146	03/0	1,400.00	104	0.00	0.00	0.00	1,400.00	1,400.00
JHH150233A1	72239	03/0	948.00	104	0.00	0.00	0.00	948.00	948.00
JHH150204C3	71866	03/0	1,230.00	104	0.00	0.00	0.00	1,230.00	1,230.00
JHH150204C2	71866	03/0	1,475.00	104	0.00	0.00	0.00	1,475.00	1,475.00
JHH150319C1	72245	03/3	340.00	79	0.00	0.00	340.00	0.00	340.00
JHH150319D1	72245	04/2	1,810.00	58	0.00	1,810.00	0.00	0.00	1,810.00
JHH150126E1	72146	03/1	-270.00	98	0.00	0.00	0.00	-270.00	-270.00
<i>Customer :</i>					0.00	1,810.00	15,663.00	4,783.00	22,256.00
DXP Enterprises - CRL					Contact :	Phone :	Fax :		
CRL140522A1	3247169	09/1	714.45	275	0.00	0.00	0.00	129.97	129.97
CRL140522A2	3247169	09/1	5,969.99	275	0.00	0.00	0.00	1,076.27	1,076.27
<i>Customer :</i>					0.00	0.00	0.00	1,206.24	1,206.24
Dyna Ten - BAS/DMW					Contact :	Phone :	Fax :		
DMW150403A1	81905146	04/1	662.55	69	0.00	0.00	662.55	0.00	662.55
<i>Customer :</i>					0.00	0.00	662.55	0.00	662.55
Dyna Ten Corporation - REB					Contact :	Phone :	Fax :		
REB150201B2	F41226	04/0	-20.00	78	0.00	0.00	-20.00	0.00	-20.00

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
CBS120423BG1	see below	12/1	57,371.00	919	0.00	0.00	0.00	539.58	539.58
REB150201A1	F41226	04/0	545.00	73	0.00	0.00	545.00	0.00	545.00
225999	CBS12012	05/2	-5,521.72	394	0.00	0.00	0.00	-789.62	-789.62
REB141102A2	John	03/0	34,675.00	101	0.00	0.00	0.00	34,675.00	34,675.00
<i>Customer :</i>					0.00	0.00	525.00	34,424.96	34,949.96
Dyna Ten Service - JMG					Contact :	Phone :	Fax :		
JMG140918A2	81904985	10/2	-69.00	240	0.00	0.00	0.00	-69.00	-69.00
<i>Customer :</i>					0.00	0.00	0.00	-69.00	-69.00
Dynamic Systems, Inc - RSW					Contact :	Phone :	Fax :		
RSW140245AC1	36195052	03/1	6,551.31	98	0.00	0.00	0.00	6,551.31	6,551.31
RSW150340B1	491127H3	03/2	340.00	85	0.00	0.00	340.00	0.00	340.00
RSW140245V1	36195052	12/1	140.00	185	0.00	0.00	0.00	140.00	140.00
RSW141122F1	36514052	01/2	21,750.00	146	0.00	0.00	0.00	21,750.00	21,750.00
RSW140245M1	36195052	10/2	3,785.00	234	0.00	0.00	0.00	3,785.00	3,785.00
RSW140245W1	36195052	01/0	103.63	161	0.00	0.00	0.00	103.63	103.63
RSW150403B1	491418H3	04/1	1,080.00	69	0.00	0.00	1,080.00	0.00	1,080.00
RSW150337A1	491204H3	03/2	90.00	86	0.00	0.00	90.00	0.00	90.00
RSW140245Y1	36195052	01/2	164.34	146	0.00	0.00	0.00	164.34	164.34
RSW140245S1	36195052	12/1	694.70	190	0.00	0.00	0.00	694.70	694.70
RSW140245R1	36195052	11/0	1,575.00	223	0.00	0.00	0.00	1,575.00	1,575.00
RSW150362B1	37164051	04/0	395.00	72	0.00	0.00	395.00	0.00	395.00
RSW140245Y3	36195052	01/2	1,145.00	146	0.00	0.00	0.00	1,145.00	1,145.00
RSW141122J1	36514052	01/2	1,000.00	149	0.00	0.00	0.00	1,000.00	1,000.00
RSW150340C1	36974050	04/2	1,285.00	56	0.00	1,285.00	0.00	0.00	1,285.00
RSW150355A1	491330S3	04/0	327.45	76	0.00	0.00	327.45	0.00	327.45
RSW140245U1	36195052	12/1	485.00	185	0.00	0.00	0.00	485.00	485.00
RSW140245T1	36195052	12/1	82.40	190	0.00	0.00	0.00	82.40	82.40
RSW141122G1	36514052	01/0	14,400.00	161	0.00	0.00	0.00	14,400.00	14,400.00
RSW150362B2	37164051	04/2	2,605.00	57	0.00	2,605.00	0.00	0.00	2,605.00
RSW140245Y2	36195052	01/2	59.32	146	0.00	0.00	0.00	59.32	59.32
RSW140245O1	36195052	11/0	1,900.00	225	0.00	0.00	0.00	1,900.00	1,900.00
RSW150403A1	491418H3	04/0	395.00	72	0.00	0.00	395.00	0.00	395.00
RSW150243B1	169148	04/0	136.43	78	0.00	0.00	136.43	0.00	136.43
<i>Customer :</i>					0.00	3,890.00	2,763.88	53,835.70	60,489.58
East Texas Refrigeration - JHH					Contact :	Phone :	Fax :		
JHH150321A1	15038	03/2	430.00	85	0.00	0.00	430.00	0.00	430.00
JHH150203B1	35010	02/2	2,460.00	114	0.00	0.00	0.00	2,460.00	2,460.00
<i>Customer :</i>					0.00	0.00	430.00	2,460.00	2,890.00
Elite Services Company - EJS					Contact :	Phone :	Fax :		
EJS141216B1	2805	01/2	-9.74	146	0.00	0.00	0.00	-9.74	-9.74
EJS141239B1	Three	03/0	-649.50	107	0.00	0.00	0.00	-649.50	-649.50
EJS140903B1	2448	09/1	595.38	274	0.00	0.00	0.00	595.38	595.38
EJS150221A1	2980	04/0	97.43	73	0.00	0.00	97.43	0.00	97.43
EJS150114A1	2899	01/2	140.73	143	0.00	0.00	0.00	140.73	140.73

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
EJS141017A1	2589	10/1	124.49	246	0.00	0.00	0.00	124.49	124.49
EJS150316A1	1128-3050	03/2	580.00	84	0.00	0.00	580.00	0.00	580.00
EJS141239A1	Three	01/0	649.50	167	0.00	0.00	0.00	649.50	649.50
EJS140903E1	2913	01/2	64.95	140	0.00	0.00	0.00	64.95	64.95
EJS140903D1	2598	10/2	21.65	241	0.00	0.00	0.00	21.65	21.65
EJS150323A1	1128-3053	03/3	725.28	79	0.00	0.00	725.28	0.00	725.28
EJS141216A1	2805	12/1	135.31	182	0.00	0.00	0.00	135.31	135.31
EJS140903C1	2448	09/3	795.64	261	0.00	0.00	0.00	795.64	795.64
<i>Customer :</i>					0.00	0.00	1,402.71	1,868.41	3,271.12
EM Services, Inc - JAC									
Contact :					Phone :		Fax :		
JAC150209B1	FDPB	03/2	124.49	84	0.00	0.00	124.49	0.00	124.49
JAC150209A1	FDPB	03/1	802.13	100	0.00	0.00	0.00	654.91	654.91
<i>Customer :</i>					0.00	0.00	124.49	654.91	779.40
Embassy Suites/Frisco - BAS/DMW									
Contact :					Phone :		Fax :		
DMW141207C1	JQH60503	03/3	81.23	79	0.00	0.00	81.23	0.00	81.23
DMW150248A2	JQH65615	03/1	1,193.35	91	0.00	0.00	0.00	1,193.35	1,193.35
<i>Customer :</i>					0.00	0.00	81.23	1,193.35	1,274.58
EMS A/C & Heat LLC - RSW									
Contact :					Phone :		Fax :		
RSW141219B1	Village	12/2	2,500.00	178	0.00	0.00	0.00	2,500.00	2,500.00
RSW140903A1	Aldi-	09/1	120.00	273	0.00	0.00	0.00	120.00	120.00
RSW140903C1	Aldi-	10/1	1,230.00	248	0.00	0.00	0.00	1,230.00	1,230.00
RSW140917D1	Athleta	09/2	175.00	265	0.00	0.00	0.00	175.00	175.00
RSW150101D1	Duncanvill	02/0	1,425.00	136	0.00	0.00	0.00	1,425.00	1,425.00
RSW140870C1	Lakewood	12/1	128.00	190	0.00	0.00	0.00	128.00	128.00
RSW140870G1	Lakewood	12/1	135.00	185	0.00	0.00	0.00	135.00	135.00
RSW140917A1	Athleta	09/1	320.00	272	0.00	0.00	0.00	320.00	320.00
RSW141219E1	Village	01/1	1,050.00	155	0.00	0.00	0.00	1,050.00	1,050.00
RSW140903B1	Aldi-	10/2	630.00	239	0.00	0.00	0.00	630.00	630.00
RSW140870F1	Lakewood	12/1	325.00	189	0.00	0.00	0.00	325.00	325.00
RSW140743B1	Dr.	09/1	3,680.50	273	0.00	0.00	0.00	180.50	180.50
RSW141219A1	Village	12/1	350.00	185	0.00	0.00	0.00	350.00	350.00
RSW140917B1	Athleta	09/1	585.00	275	0.00	0.00	0.00	585.00	585.00
RSW141219C1	Village	12/3	600.00	170	0.00	0.00	0.00	600.00	600.00
RSW141219F1	Village	01/1	250.00	156	0.00	0.00	0.00	250.00	250.00
RSW140627K1	Forever 21	09/2	48.00	262	0.00	0.00	0.00	48.00	48.00
RSW140870E1	Lakewood	12/1	2,400.00	181	0.00	0.00	0.00	2,400.00	2,400.00
RSW140917E1	Athleta	09/2	90.00	266	0.00	0.00	0.00	90.00	90.00
RSW150101F1	Duncanvill	02/2	2,850.00	114	0.00	0.00	0.00	2,850.00	2,850.00
RSW140870D1	Lakewood	12/1	415.00	185	0.00	0.00	0.00	415.00	415.00
RSW140917C1	Athleta	09/1	200.00	272	0.00	0.00	0.00	200.00	200.00
RSW141219D1	Village	01/1	1,200.00	155	0.00	0.00	0.00	1,200.00	1,200.00
RSW150101E1	Duncanvill	02/0	1,875.00	129	0.00	0.00	0.00	1,875.00	1,875.00
RSW140870I1	Lakewood	12/3	95.00	170	0.00	0.00	0.00	95.00	95.00
<i>Customer :</i>					0.00	0.00	0.00	19,176.50	19,176.50

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
Encore Mechanical - CJU			Contact :			Phone :		Fax :	
CJU150301A1	14-208	03/0	703.63	106	0.00	0.00	0.00	703.63	703.63
CJU150438A1	1502004C	04/2	205.68	56	0.00	205.68	0.00	0.00	205.68
			<i>Customer :</i>		0.00	205.68	0.00	703.63	909.31
Ennis Aire & Electrical - CJU			Contact :			Phone :		Fax :	
CJU150343A1	CVS	03/2	178.61	83	0.00	0.00	178.61	0.00	178.61
			<i>Customer :</i>		0.00	0.00	178.61	0.00	178.61
Entech Sales & Service Inc - FTW-			Contact :			Phone :		Fax :	
CJU150401A1	FP515001-	04/0	25.00	77	0.00	0.00	25.00	0.00	25.00
CJU150337A1	FMS1503-	04/0	875.00	70	0.00	0.00	875.00	0.00	875.00
CJU150439A1	FM515041	04/2	105.00	56	0.00	105.00	0.00	0.00	105.00
			<i>Customer :</i>		0.00	105.00	900.00	0.00	1,005.00
Enviromatic Systems of F.W. Inc. -			Contact :			Phone :		Fax :	
CSY150209B1	17037	03/0	30,500.00	104	0.00	0.00	0.00	30,500.00	30,500.00
CSY150209C1	17195	03/3	4,965.00	79	0.00	0.00	4,965.00	0.00	4,965.00
			<i>Customer :</i>		0.00	0.00	4,965.00	30,500.00	35,465.00
ERMC - BAS/DMW			Contact :			Phone :		Fax :	
DMW150401A1	24733	04/1	615.62	69	0.00	0.00	615.62	0.00	615.62
			<i>Customer :</i>		0.00	0.00	615.62	0.00	615.62
ESP Mechanical - ADA			Contact :			Phone :		Fax :	
JCC130306D1	9312	03/2	-202.00	819	0.00	0.00	0.00	-202.00	-202.00
JCC121205I1	Dell	01/3	-200.00	869	0.00	0.00	0.00	-200.00	-200.00
			<i>Customer :</i>		0.00	0.00	0.00	-402.00	-402.00
ETC - Environmental Techniques -			Contact :			Phone :		Fax :	
JHH150334B1	206738	04/1	160.00	63	0.00	0.00	160.00	0.00	160.00
JHH150313B2	206508	03/1	1,950.00	92	0.00	0.00	0.00	1,950.00	1,950.00
JHH150433A1	206764	04/2	105.00	56	0.00	105.00	0.00	0.00	105.00
JHH150313C1	206508	06/0	550.00	17	550.00	0.00	0.00	0.00	550.00
JHH150335A1	206612	04/0	760.00	77	0.00	0.00	760.00	0.00	760.00
JHH141036D1	205618	03/3	15,000.00	80	0.00	0.00	15,000.00	0.00	15,000.00
JHH150306B1	206478	03/1	115.00	92	0.00	0.00	0.00	115.00	115.00
JHH141009D1	206550	04/1	90.00	65	0.00	0.00	90.00	0.00	90.00
JHH150313A1	206508	03/2	2,265.00	87	0.00	0.00	2,265.00	0.00	2,265.00
JHH141115J1	206555	03/2	310.00	85	0.00	0.00	310.00	0.00	310.00
JHH150313B1	206508	03/1	1,265.00	92	0.00	0.00	0.00	1,265.00	1,265.00
JHH150208D1	206642	04/0	50.00	72	0.00	0.00	50.00	0.00	50.00
JHH150334A1	206613	04/0	220.00	72	0.00	0.00	220.00	0.00	220.00
JHH150432A1	206810	04/2	120.00	56	0.00	120.00	0.00	0.00	120.00
JHH141036S1	205617	01/1	310.00	153	0.00	0.00	0.00	310.00	310.00
JHH150208A1	206331	04/0	720.00	78	0.00	0.00	720.00	0.00	720.00
JHH150408A2	206676	04/2	230.00	58	0.00	230.00	0.00	0.00	230.00
JHH150313B3	206508	03/1	655.00	92	0.00	0.00	0.00	655.00	655.00
JHH150312B1	206498	03/1	1,620.00	92	0.00	0.00	0.00	1,620.00	1,620.00
JHH150408A3	206676	04/2	890.00	57	0.00	890.00	0.00	0.00	890.00

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
JHH150408A1	206676	04/2	235.00	58	0.00	235.00	0.00	0.00	235.00
JHH150306B2	206478	03/1	90.00	92	0.00	0.00	0.00	90.00	90.00
JHH150408B1	206696	04/1	330.00	65	0.00	0.00	330.00	0.00	330.00
<i>Customer :</i>					550.00	1,580.00	19,905.00	6,005.00	28,040.00
Euleess Mechanical, LLC - ADA					Contact :	Phone :	Fax :		
CJU140526A2	2034	07/1	-200.00	339	0.00	0.00	0.00	-156.00	-156.00
<i>Customer :</i>					0.00	0.00	0.00	-156.00	-156.00
Express Service - CRL					Contact :	Phone :	Fax :		
CRL150307C1	Verizon	03/1	335.58	91	0.00	0.00	0.00	335.58	335.58
CRL150105A1	PF Frisco	01/3	227.33	139	0.00	0.00	0.00	17.33	17.33
CRL150227C1	Bealls	03/1	838.94	98	0.00	0.00	0.00	838.94	838.94
CRL150307B1	Verizon	04/2	479.55	59	0.00	479.55	0.00	0.00	479.55
CRL150307C3	Verizon	03/2	281.45	87	0.00	0.00	281.45	0.00	281.45
CRL150105C1	PF Frisco	01/3	552.08	139	0.00	0.00	0.00	42.08	42.08
CRL150105E1	PF Frisco	01/3	243.56	139	0.00	0.00	0.00	18.56	18.56
CRL150227A1	Bealls	03/1	129.90	98	0.00	0.00	0.00	129.90	129.90
CRL150307A2	Verizon	03/1	1,975.56	91	0.00	0.00	0.00	1,975.56	1,975.56
CRL150307A1	Verizon	03/1	162.38	98	0.00	0.00	0.00	162.38	162.38
CRL150227E1	Bealls	03/1	811.88	91	0.00	0.00	0.00	811.88	811.88
CRL150307C2	Verizon	03/1	1,028.38	91	0.00	0.00	0.00	1,028.38	1,028.38
CRL150110A1	JJillArlingt	01/1	97.43	155	0.00	0.00	0.00	7.43	7.43
CRL150228A1	Jared	03/0	21.65	107	0.00	0.00	0.00	21.65	21.65
<i>Customer :</i>					0.00	479.55	281.45	5,389.67	6,150.67
Ferguson Enterprises, Inc. - JMG					Contact :	Phone :	Fax :		
JMG150402A1	L68-2185	04/0	214.00	70	0.00	0.00	214.00	0.00	214.00
JMG150309A1	083306	03/2	131.15	84	0.00	0.00	131.15	0.00	131.15
<i>Customer :</i>					0.00	0.00	345.15	0.00	345.15
Ferguson-Veresh, Inc - JMG					Contact :	Phone :	Fax :		
JMG150312A1	018713-	04/1	721.00	62	0.00	0.00	721.00	0.00	721.00
<i>Customer :</i>					0.00	0.00	721.00	0.00	721.00
FG Haggerty Plumbing Co. - JMG					Contact :	Phone :	Fax :		
JMG150411A1	verbal clint	04/1	129.00	62	0.00	0.00	129.00	0.00	129.00
<i>Customer :</i>					0.00	0.00	129.00	0.00	129.00
Fidelity Investments - BAS/DMW					Contact :	Phone :	Fax :		
DMW150417A1	35090559	04/1	848.46	64	0.00	0.00	848.46	0.00	848.46
<i>Customer :</i>					0.00	0.00	848.46	0.00	848.46
Flores Heating & Air - WLB					Contact :	Phone :	Fax :		
WLB150402A1	Denton	04/1	560.00	66	0.00	0.00	560.00	0.00	560.00
WLB141110F1	DENISON	03/3	565.00	80	0.00	0.00	565.00	0.00	565.00
<i>Customer :</i>					0.00	0.00	1,125.00	0.00	1,125.00
FM Facility Maintenance -CRL					Contact :	Phone :	Fax :		
CRL150344B1	42832178	04/1	148.00	65	0.00	0.00	148.00	0.00	148.00
CRL150335A2	42832058	04/2	600.00	56	0.00	600.00	0.00	0.00	600.00
CRL150374B1	42832668	04/1	148.00	62	0.00	0.00	148.00	0.00	148.00

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
CRL150342A3	42832158	04/2	790.00	56	0.00	790.00	0.00	0.00	790.00
CRL150334A1	42832038	04/2	560.00	56	0.00	560.00	0.00	0.00	560.00
CRL150342B1	42832158	04/0	148.00	76	0.00	0.00	148.00	0.00	148.00
CRL150359B1	42832398	04/1	148.00	63	0.00	0.00	148.00	0.00	148.00
CRL150406B1	43025448	04/1	148.00	62	0.00	0.00	148.00	0.00	148.00
CRL150326B1	42831948	04/0	148.00	76	0.00	0.00	148.00	0.00	148.00
CRL150340A1	42832138	04/2	370.00	56	0.00	370.00	0.00	0.00	370.00
CRL150333B1	42832028	04/0	148.00	76	0.00	0.00	148.00	0.00	148.00
CRL150371B1	42832608	04/1	148.00	62	0.00	0.00	148.00	0.00	148.00
CRL150332A1	42832018	04/2	1,160.00	56	0.00	1,160.00	0.00	0.00	1,160.00
CRL150339B1	42832118	04/0	148.00	76	0.00	0.00	148.00	0.00	148.00
CRL150356B1	42832358	04/1	148.00	63	0.00	0.00	148.00	0.00	148.00
CRL150323B1	42831908	04/0	148.00	76	0.00	0.00	148.00	0.00	148.00
CRL150352B1	42832308	04/1	148.00	65	0.00	0.00	148.00	0.00	148.00
CRL150337A1	42832098	04/2	370.00	56	0.00	370.00	0.00	0.00	370.00
CRL150384B1	42832868	04/1	148.00	63	0.00	0.00	148.00	0.00	148.00
CRL150322B1	42831898	04/0	540.00	77	0.00	0.00	540.00	0.00	540.00
CRL150332B1	42832018	04/0	148.00	76	0.00	0.00	148.00	0.00	148.00
CRL150329A1	42831978	04/2	1,160.00	56	0.00	1,160.00	0.00	0.00	1,160.00
CRL150368B1	42832548	04/1	148.00	62	0.00	0.00	148.00	0.00	148.00
CRL150349B1	42832268	04/1	148.00	65	0.00	0.00	148.00	0.00	148.00
CRL150354B1	42832328	04/1	148.00	64	0.00	0.00	148.00	0.00	148.00
CRL150382B1	42832828	04/1	148.00	63	0.00	0.00	148.00	0.00	148.00
CRL150379B1	42832768	04/1	148.00	62	0.00	0.00	148.00	0.00	148.00
CRL150325A1	42831938	04/2	1,160.00	56	0.00	1,160.00	0.00	0.00	1,160.00
CRL150365B1	42832488	04/1	148.00	62	0.00	0.00	148.00	0.00	148.00
CRL150402B1	42831898	04/1	240.00	62	0.00	0.00	240.00	0.00	240.00
CRL150346B1	42832218	04/1	148.00	65	0.00	0.00	148.00	0.00	148.00
CRL150376B1	42832708	04/1	148.00	62	0.00	0.00	148.00	0.00	148.00
CRL150336A1	42832068	04/2	560.00	56	0.00	560.00	0.00	0.00	560.00
CRL150361B1	42832418	04/1	148.00	63	0.00	0.00	148.00	0.00	148.00
CRL150328B1	42831968	04/0	148.00	76	0.00	0.00	148.00	0.00	148.00
CRL150341A1	42832148	04/2	370.00	56	0.00	370.00	0.00	0.00	370.00
CRL150322A1	42831898	04/2	1,160.00	56	0.00	1,160.00	0.00	0.00	1,160.00
CRL150407A1	43025458	04/2	1,160.00	50	0.00	1,160.00	0.00	0.00	1,160.00
CRL150334B1	42832038	04/0	148.00	76	0.00	0.00	148.00	0.00	148.00
CRL150334A2	42832038	04/2	600.00	56	0.00	600.00	0.00	0.00	600.00
CRL150373B1	42832648	04/1	148.00	62	0.00	0.00	148.00	0.00	148.00
CRL150340A2	42832138	04/2	790.00	56	0.00	790.00	0.00	0.00	790.00
CRL150333A1	42832028	04/2	560.00	56	0.00	560.00	0.00	0.00	560.00
CRL150341B1	42832148	04/0	148.00	76	0.00	0.00	148.00	0.00	148.00
CRL150358B1	42832388	04/1	148.00	63	0.00	0.00	148.00	0.00	148.00
CRL150325B1	42831938	04/0	148.00	76	0.00	0.00	148.00	0.00	148.00
CRL150339A1	42832118	04/2	370.00	56	0.00	370.00	0.00	0.00	370.00

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
CRL150337A2	42832098	04/2	790.00	56	0.00	790.00	0.00	0.00	790.00
CRL150370B1	42832588	04/1	148.00	62	0.00	0.00	148.00	0.00	148.00
CRL150331A1	42831998	04/2	1,160.00	56	0.00	1,160.00	0.00	0.00	1,160.00
CRL150338B1	42832108	04/0	148.00	76	0.00	0.00	148.00	0.00	148.00
CRL150355B1	42832338	04/1	148.00	63	0.00	0.00	148.00	0.00	148.00
CRL150404B1	43025428	04/1	148.00	62	0.00	0.00	148.00	0.00	148.00
CRL150351B1	42832288	04/1	148.00	65	0.00	0.00	148.00	0.00	148.00
CRL150328A1	42831968	04/2	1,160.00	56	0.00	1,160.00	0.00	0.00	1,160.00
CRL150367B1	42832528	04/1	148.00	62	0.00	0.00	148.00	0.00	148.00
CRL150348B1	42832248	04/1	148.00	65	0.00	0.00	148.00	0.00	148.00
CRL150353B1	42832318	04/1	308.00	64	0.00	0.00	308.00	0.00	308.00
CRL150381B1	42832808	04/1	263.00	63	0.00	0.00	263.00	0.00	263.00
CRL150378B1	42832748	04/1	148.00	62	0.00	0.00	148.00	0.00	148.00
CRL150330B1	42831988	04/0	148.00	76	0.00	0.00	148.00	0.00	148.00
CRL150324A1	42831928	04/2	1,160.00	56	0.00	1,160.00	0.00	0.00	1,160.00
CRL150364B1	42832468	04/1	148.00	62	0.00	0.00	148.00	0.00	148.00
CRL150345B1	42832188	04/1	148.00	65	0.00	0.00	148.00	0.00	148.00
CRL150335B1	42832058	04/0	148.00	76	0.00	0.00	148.00	0.00	148.00
CRL150336A2	42832068	04/2	600.00	56	0.00	600.00	0.00	0.00	600.00
CRL150375B1	42832688	04/1	148.00	62	0.00	0.00	148.00	0.00	148.00
CRL150335A1	42832058	04/2	560.00	56	0.00	560.00	0.00	0.00	560.00
CRL150360B1	42832408	04/1	148.00	63	0.00	0.00	148.00	0.00	148.00
CRL150327B1	42831958	04/0	148.00	76	0.00	0.00	148.00	0.00	148.00
CRL150337B1	42832098	04/0	148.00	76	0.00	0.00	148.00	0.00	148.00
CRL150343B1	42832168	04/1	323.00	65	0.00	0.00	323.00	0.00	323.00
CRL150333A2	42832028	04/2	600.00	56	0.00	600.00	0.00	0.00	600.00
CRL150372B1	42832628	04/1	148.00	62	0.00	0.00	148.00	0.00	148.00
CRL150327A1	42831958	04/2	1,160.00	56	0.00	1,160.00	0.00	0.00	1,160.00
CRL150340B1	42832138	04/0	148.00	76	0.00	0.00	148.00	0.00	148.00
CRL150357B1	42832378	04/1	148.00	63	0.00	0.00	148.00	0.00	148.00
CRL150405B1	43025438	04/1	148.00	62	0.00	0.00	148.00	0.00	148.00
CRL150324B1	42831928	04/0	148.00	76	0.00	0.00	148.00	0.00	148.00
CRL150338A1	42832108	04/2	370.00	56	0.00	370.00	0.00	0.00	370.00
CRL150330A1	42831988	04/2	1,160.00	56	0.00	1,160.00	0.00	0.00	1,160.00
CRL150369B1	42832568	04/1	148.00	62	0.00	0.00	148.00	0.00	148.00
CRL150350B1	42832278	04/1	148.00	65	0.00	0.00	148.00	0.00	148.00
CRL150383B1	42832848	04/1	148.00	63	0.00	0.00	148.00	0.00	148.00
CRL150380B1	42832788	04/1	148.00	62	0.00	0.00	148.00	0.00	148.00
CRL150331B1	42831998	04/0	148.00	76	0.00	0.00	148.00	0.00	148.00
CRL150326A1	42831948	04/2	1,160.00	56	0.00	1,160.00	0.00	0.00	1,160.00
CRL150366B1	42832508	04/1	148.00	62	0.00	0.00	148.00	0.00	148.00
CRL150403B1	43025408	04/1	148.00	62	0.00	0.00	148.00	0.00	148.00
CRL150347B1	42832238	04/1	148.00	65	0.00	0.00	148.00	0.00	148.00
CRL150336B1	42832068	04/0	148.00	76	0.00	0.00	148.00	0.00	148.00

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
CRL150362B1	42832428	04/1	148.00	63	0.00	0.00	148.00	0.00	148.00
CRL150377B1	42832728	04/1	148.00	62	0.00	0.00	148.00	0.00	148.00
CRL150329B1	42831978	04/0	148.00	76	0.00	0.00	148.00	0.00	148.00
CRL150342A1	42832158	04/2	370.00	56	0.00	370.00	0.00	0.00	370.00
CRL150323A1	42831908	04/2	1,160.00	56	0.00	1,160.00	0.00	0.00	1,160.00
CRL150363B1	42832448	04/1	484.00	62	0.00	0.00	484.00	0.00	484.00
<i>Customer :</i>					0.00	23,150.00	11,334.00	0.00	34,484.00
Folsom Investments Sabre Realty -					Contact :	Phone :	Fax :		
GDB140805D1	Walter	04/1	-358.27	62	0.00	0.00	-358.27	0.00	-358.27
GDB140805C1	Walter	04/1	312.20	62	0.00	0.00	312.20	0.00	312.20
<i>Customer :</i>					0.00	0.00	-46.07	0.00	-46.07
Fort Worth Zoological Assc. -					Contact :	Phone :	Fax :		
DMW150430A1	65635E	05/1	207.51	36	0.00	207.51	0.00	0.00	207.51
<i>Customer :</i>					0.00	207.51	0.00	0.00	207.51
Four Star Fabrication - *WLB					Contact :	Phone :	Fax :		
WLB150302A1	DDC02	03/1	1,732.00	91	0.00	0.00	0.00	1,732.00	1,732.00
WLB150301A2	LCA03	03/1	3,230.00	91	0.00	0.00	0.00	3,230.00	3,230.00
WLB150301A1	LCA03	03/1	1,070.00	100	0.00	0.00	0.00	1,070.00	1,070.00
WLB150301B1	LCA03	04/0	500.00	72	0.00	0.00	500.00	0.00	500.00
WLB140814E1	PCC03	11/2	-110.00	210	0.00	0.00	0.00	-110.00	-110.00
WLB140815C1	FMS1405	01/0	288.00	161	0.00	0.00	0.00	288.00	288.00
WLB150201A1	Melissa	02/0	165.00	132	0.00	0.00	0.00	165.00	165.00
<i>Customer :</i>					0.00	0.00	500.00	6,375.00	6,875.00
Frost Bank Office Building -					Contact :	Phone :	Fax :		
DMW150345A1	RANDY	04/0	177.76	76	0.00	0.00	177.76	0.00	177.76
<i>Customer :</i>					0.00	0.00	177.76	0.00	177.76
Gardner Mechanical - CRL					Contact :	Phone :	Fax :		
CRL141015F1	146102	01/1	215.00	156	0.00	0.00	0.00	215.00	215.00
CRL140344G1	IM5714CO	03/2	950.00	87	0.00	0.00	950.00	0.00	950.00
CRL141015G1	PPD18201	01/1	12.00	157	0.00	0.00	0.00	12.00	12.00
<i>Customer :</i>					0.00	0.00	950.00	227.00	1,177.00
Garland Htg & A/C/ Co - BAS/GDB					Contact :	Phone :	Fax :		
227496	DART	01/1	-210.00	157	0.00	0.00	0.00	-210.00	-210.00
GDB150309D1	19404	06/0	525.00	14	525.00	0.00	0.00	0.00	525.00
GDB150309A1	19404	03/3	293.63	80	0.00	0.00	293.63	0.00	293.63
<i>Customer :</i>					525.00	0.00	293.63	-210.00	608.63
Garland Htg. & A/C Co. - *JHH					Contact :	Phone :	Fax :		
JHH140847L1	19429	04/2	350.00	58	0.00	350.00	0.00	0.00	350.00
JHH150316C1	19365	06/0	39.83	10	39.83	0.00	0.00	0.00	39.83
JHH140847H1	18788	02/2	9,380.00	114	0.00	0.00	0.00	9,380.00	9,380.00
JHH141051A1	18407	12/0	1,340.00	192	0.00	0.00	0.00	1,340.00	1,340.00
JHH120713E1	14366	04/1	2,450.00	794	0.00	0.00	0.00	1,000.00	1,000.00
JHH140729A1	17837	08/2	3,350.00	293	0.00	0.00	0.00	3,350.00	3,350.00
JHH140847J1	18790	03/1	10,000.00	91	0.00	0.00	0.00	10,000.00	10,000.00

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
JHH150324A1	19457	03/3	120.00	79	0.00	0.00	120.00	0.00	120.00
JHH140847M1	19438	03/2	120.00	85	0.00	0.00	120.00	0.00	120.00
JHH150323A1	19452	03/2	220.00	84	0.00	0.00	220.00	0.00	220.00
<i>Customer :</i>					39.83	350.00	460.00	25,070.00	25,919.83
Garza Commercial Const, Inc. - MRW					Contact :	Phone :	Fax :		
MRW150105A2	714	02/2	10,406.00	114	0.00	0.00	0.00	10,406.00	10,406.00
MRW150105E1	714	03/3	983.38	79	0.00	0.00	983.38	0.00	983.38
<i>Customer :</i>					0.00	0.00	983.38	10,406.00	11,389.38
GC Packaging, LLC - BAS/RGK					Contact :	Phone :	Fax :		
RGK150312A1	86644	03/2	2,531.18	85	0.00	0.00	2,531.18	0.00	2,531.18
<i>Customer :</i>					0.00	0.00	2,531.18	0.00	2,531.18
Geep Mechanical Engr. & Constr. -					Contact :	Phone :	Fax :		
CJU150216A3	22489	03/2	12,786.00	84	0.00	0.00	12,786.00	0.00	12,786.00
ck 31727		09/1	-63.00	429	0.00	0.00	0.00	-63.00	-63.00
CJU150216A2	22489	03/1	1,900.00	99	0.00	0.00	0.00	1,900.00	1,900.00
CJU150314A1	57682-15	03/1	1,750.00	93	0.00	0.00	0.00	1,750.00	1,750.00
<i>Customer :</i>					0.00	0.00	12,786.00	3,587.00	16,373.00
Gemaire Distributors LLC - CJU					Contact :	Phone :	Fax :		
CJU150434A1	2149774	04/2	487.13	56	0.00	487.13	0.00	0.00	487.13
<i>Customer :</i>					0.00	487.13	0.00	0.00	487.13
Gemaire Distributors LLC - MRS					Contact :	Phone :	Fax :		
CJU150410A1	2146307	04/0	1,050.03	70	0.00	0.00	1,050.03	0.00	1,050.03
CJU150311A1	2136770	03/1	7,125.00	93	0.00	0.00	0.00	7,125.00	7,125.00
<i>Customer :</i>					0.00	0.00	1,050.03	7,125.00	8,175.03
Gene Dassonville - NAS					Contact :	Phone :	Fax :		
228250		05/1	2,145.00	36	0.00	2,145.00	0.00	0.00	2,145.00
228251		05/1	320,270.00	36	0.00	320,270.00	0.00	0.00	320,270.00
<i>Customer :</i>					0.00	322,415.00	0.00	0.00	322,415.00
Gentry Air Conditioning, Inc. - MTD					Contact :	Phone :	Fax :		
MTD150115A1	Brandon	01/2	4,820.00	148	0.00	0.00	0.00	4,820.00	4,820.00
<i>Customer :</i>					0.00	0.00	0.00	4,820.00	4,820.00
Golden Mechanical, Inc. - JAC					Contact :	Phone :	Fax :		
JAC141210B1	CBKT	02/2	1,900.00	112	0.00	0.00	0.00	1,900.00	1,900.00
JAC150315B1	CBTO	03/3	1,231.00	79	0.00	0.00	1,231.00	0.00	1,231.00
JAC150315C2	CBTO	04/0	434.00	70	0.00	0.00	434.00	0.00	434.00
JAC150303A1	DGLX	03/1	69.00	100	0.00	0.00	0.00	69.00	69.00
JAC150313A1	PCBT	04/0	1,135.00	76	0.00	0.00	1,135.00	0.00	1,135.00
JAC141214A2	BVMK	03/3	332.00	80	0.00	0.00	332.00	0.00	332.00
JAC150315A1	CBTO	03/3	600.00	79	0.00	0.00	1,200.00	0.00	1,200.00
JAC150315C3	CBTO	04/1	164.00	65	0.00	0.00	164.00	0.00	164.00
JAC150315B2	CBTO	03/3	1,764.00	79	0.00	0.00	1,764.00	0.00	1,764.00
JAC150315D1	CBTO	04/2	165.00	58	0.00	165.00	0.00	0.00	165.00
JAC150315C1	CBTO	03/3	1,302.00	79	0.00	0.00	1,302.00	0.00	1,302.00
JAC150402A1	FDOP	04/0	261.00	73	0.00	0.00	261.00	0.00	261.00

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
<i>Customer :</i>					0.00	165.00	7,823.00	1,969.00	9,957.00
Gorman Mechanical, Inc. - MTD					Contact :	Phone :		Fax :	
MTD150111C3	Larry	03/0	49.00	104	0.00	0.00	0.00	49.00	49.00
MTD150111G1	Larry	03/1	147.00	99	0.00	0.00	0.00	147.00	147.00
<i>Customer :</i>					0.00	0.00	0.00	196.00	196.00
Gracon Construction, Inc. - JHH					Contact :	Phone :		Fax :	
JHH141238A1	14062901	01/2	5,564.00	142	0.00	0.00	0.00	278.20	278.20
JHH141238B1	14062901	01/2	4,500.00	142	0.00	0.00	0.00	225.00	225.00
<i>Customer :</i>					0.00	0.00	0.00	503.20	503.20
Granite Capital, Inc - CRL					Contact :	Phone :		Fax :	
CRL150401A1	Gaston	04/2	1,040.00	59	0.00	1,040.00	0.00	0.00	1,040.00
CRL150401B1	Gaston	04/2	145.00	56	0.00	145.00	0.00	0.00	145.00
<i>Customer :</i>					0.00	1,185.00	0.00	0.00	1,185.00
Graybar - BAS/DMW					Contact :	Phone :		Fax :	
DMW150335A1	45134238	04/2	746.68	59	0.00	746.68	0.00	0.00	746.68
<i>Customer :</i>					0.00	746.68	0.00	0.00	746.68
Grayson Climate Engineers, Inc -					Contact :	Phone :		Fax :	
ck 32256		09/0	-38.00	430	0.00	0.00	0.00	-38.00	-38.00
<i>Customer :</i>					0.00	0.00	0.00	-38.00	-38.00
Guido Brothers Construction - MRW					Contact :	Phone :		Fax :	
MRW130807A1	13390	05/0	2,431.00	409	0.00	0.00	0.00	1,771.00	1,771.00
<i>Customer :</i>					0.00	0.00	0.00	1,771.00	1,771.00
Gulf Energy Systems, Inc - EJS					Contact :	Phone :		Fax :	
SSR120604A2	24002	09/2	-300.00	993	0.00	0.00	0.00	-300.00	-300.00
<i>Customer :</i>					0.00	0.00	0.00	-300.00	-300.00
H&G Systems - *WLB					Contact :	Phone :		Fax :	
WLB140706S1	R2828	04/1	1,525.00	63	0.00	0.00	1,525.00	0.00	1,525.00
WLB140706O1	R2828	03/1	13,820.00	91	0.00	0.00	0.00	13,820.00	13,820.00
WLB141105A2	B8093	01/1	992.00	157	0.00	0.00	0.00	992.00	992.00
WLB140706T1	R2828	04/2	400.00	58	0.00	400.00	0.00	0.00	400.00
WLB140706Q1	R2828	03/1	3,800.00	91	0.00	0.00	0.00	3,800.00	3,800.00
WLB140706U1	R2506	04/2	1,300.00	56	0.00	1,300.00	0.00	0.00	1,300.00
WLB140706R1	R2828	04/2	2,100.00	56	0.00	2,100.00	0.00	0.00	2,100.00
<i>Customer :</i>					0.00	3,800.00	1,525.00	18,612.00	23,937.00
Harvey Cleary Builders - MRW					Contact :	Phone :		Fax :	
MRW130702B1	299426	02/1	15,696.00	492	0.00	0.00	0.00	1,569.60	1,569.60
<i>Customer :</i>					0.00	0.00	0.00	1,569.60	1,569.60
HD Supply Construction Supply -					Contact :	Phone :		Fax :	
MRW150406A1	944314	04/2	7,725.00	58	0.00	7,725.00	0.00	0.00	7,725.00
<i>Customer :</i>					0.00	7,725.00	0.00	0.00	7,725.00
HD Supply Waterworks - JHH					Contact :	Phone :		Fax :	
JHH150117A1	6879345	03/2	670.00	87	0.00	0.00	670.00	0.00	670.00
<i>Customer :</i>					0.00	0.00	670.00	0.00	670.00
Heart of Texas Mechanical - JAC					Contact :	Phone :		Fax :	
JAC150316D1	26285	04/0	900.00	71	0.00	0.00	900.00	0.00	900.00

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
JAC150115F1	25881	04/1	300.00	62	0.00	0.00	300.00	0.00	300.00
JAC150316G1	26285	04/1	200.00	65	0.00	0.00	200.00	0.00	200.00
JAC150316E1	26285	04/2	350.00	59	0.00	350.00	0.00	0.00	350.00
JAC150115D1	25881	04/1	1,800.00	62	0.00	0.00	1,800.00	0.00	1,800.00
JAC150316B1	26285	04/1	620.00	65	0.00	0.00	620.00	0.00	620.00
JAC150316F1	26285	04/1	620.00	62	0.00	0.00	620.00	0.00	620.00
JAC140911A1	25048	10/0	287.00	260	0.00	0.00	0.00	287.00	287.00
JAC150115C1	25881	04/0	1,494.00	71	0.00	0.00	1,494.00	0.00	1,494.00
JAC150316H1	26285	04/1	900.00	62	0.00	0.00	900.00	0.00	900.00
JAC150316C1	26285	04/0	200.00	71	0.00	0.00	200.00	0.00	200.00
JAC150115B1	25881	04/0	2,027.00	76	0.00	0.00	2,027.00	0.00	2,027.00
JAC150316A1	26285	04/0	350.00	71	0.00	0.00	350.00	0.00	350.00
<i>Customer :</i>					0.00	350.00	9,411.00	287.00	10,048.00
Heat Transfer Solutions - CRL					Contact :	Phone :	Fax :		
CRL140420A1	66387	04/2	20.00	421	0.00	0.00	0.00	20.00	20.00
CRL140912A1	72196	09/1	96.00	280	0.00	0.00	0.00	96.00	96.00
CRL141052A1	74133	10/2	415.00	233	0.00	0.00	0.00	415.00	415.00
<i>Customer :</i>					0.00	0.00	0.00	531.00	531.00
Heat Transfer Solutions - REB					Contact :	Phone :	Fax :		
DMW150144A1	77319	01/3	167.15	139	0.00	0.00	0.00	12.74	12.74
MTD150316A2	79303	03/3	3,018.00	80	0.00	0.00	3,018.00	0.00	3,018.00
MTD150316A1	79303	03/3	682.00	80	0.00	0.00	682.00	0.00	682.00
<i>Customer :</i>					0.00	0.00	3,700.00	12.74	3,712.74
Heat Transfer Solutions - TBS					Contact :	Phone :	Fax :		
TBS150402A1	79938	04/1	290.00	62	0.00	0.00	290.00	0.00	290.00
<i>Customer :</i>					0.00	0.00	290.00	0.00	290.00
Hidalgo Industrial Services - CJU					Contact :	Phone :	Fax :		
CJU141108C1	2394030-6	01/2	25.00	143	0.00	0.00	0.00	25.00	25.00
CJU141220A1	2374063-4	12/1	240.00	189	0.00	0.00	0.00	240.00	240.00
CJU150210B1	37982010-	02/2	150.00	112	0.00	0.00	0.00	150.00	150.00
CJU140532B2	20204025-	12/0	3,775.00	197	0.00	0.00	0.00	3,775.00	3,775.00
CJU150210A1	37982010-	02/1	350.00	125	0.00	0.00	0.00	350.00	350.00
CJU150304B1	37982059-	03/1	150.00	99	0.00	0.00	0.00	150.00	150.00
CJU141110A2	46111031	12/0	50.00	198	0.00	0.00	0.00	50.00	50.00
CJU150108A1	36030360-	01/1	650.00	156	0.00	0.00	0.00	650.00	650.00
CJU140814B1	2374044-4	12/0	180.00	191	0.00	0.00	0.00	180.00	180.00
CJU150122A1	36030267	01/2	60.00	149	0.00	0.00	0.00	60.00	60.00
CJU150310A1	37982058-	03/1	350.00	99	0.00	0.00	0.00	350.00	350.00
CJU150129B1	37982010-	02/0	2,750.00	134	0.00	0.00	0.00	2,750.00	2,750.00
CJU150101A1	36030370-	01/1	275.00	153	0.00	0.00	0.00	275.00	275.00
CJU140532I1	20204025	03/1	118.26	99	0.00	0.00	0.00	118.26	118.26
CJU140532G1	20204025	02/1	750.00	119	0.00	0.00	0.00	750.00	750.00
CJU150312A1	37972045-	03/1	150.00	99	0.00	0.00	0.00	150.00	150.00
CJU141224A1	2374063-4	12/1	180.00	185	0.00	0.00	0.00	180.00	180.00

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
CJU150217A1	35030985	02/1	100.00	127	0.00	0.00	0.00	100.00	100.00
CJU140532H1	20204025	03/2	1,100.00	90	0.00	0.00	1,100.00	0.00	1,100.00
CJU150304C1	37982059-	03/1	40.00	99	0.00	0.00	0.00	40.00	40.00
CJU150310C1	37982058-	03/2	125.00	87	0.00	0.00	125.00	0.00	125.00
CJU150310B1	37982058-	03/0	315.11	101	0.00	0.00	0.00	315.11	315.11
CJU150129A1	37982010-	01/2	2,250.00	143	0.00	0.00	0.00	2,250.00	2,250.00
CJU141227B1	46121066-	01/1	1,000.00	156	0.00	0.00	0.00	1,000.00	1,000.00
CJU141110B1	46111031	12/2	250.00	177	0.00	0.00	0.00	250.00	250.00
CJU150115A1	36030352-	01/1	500.00	153	0.00	0.00	0.00	500.00	500.00
CJU140532E1	20204025	02/0	390.00	129	0.00	0.00	0.00	390.00	390.00
CJU140814C1	2374044-4	12/1	120.64	183	0.00	0.00	0.00	120.64	120.64
CJU150107A1	2374063-4	01/0	90.00	161	0.00	0.00	0.00	90.00	90.00
CJU141221A1	36030340	12/1	27.00	189	0.00	0.00	0.00	27.00	27.00
CJU150318B1	37972045-	03/1	190.00	98	0.00	0.00	0.00	190.00	190.00
CJU150304A1	37982059-	03/0	750.00	101	0.00	0.00	0.00	650.00	650.00
CJU150129C1	37982010-	02/1	548.16	127	0.00	0.00	0.00	548.16	548.16
CJU150115B1	36030352-	01/1	40.00	153	0.00	0.00	0.00	40.00	40.00
CJU141133A1	2374044	11/2	250.00	205	0.00	0.00	0.00	250.00	250.00
CJU140532D1	20204025	12/0	6,545.00	191	0.00	0.00	0.00	6,545.00	6,545.00
CJU150302A1	37982057-	03/1	40.00	92	0.00	0.00	0.00	40.00	40.00
CJU150204A1	47021002-	02/0	535.00	134	0.00	0.00	0.00	535.00	535.00
CJU141227A1	46121065-	01/1	2,250.00	156	0.00	0.00	0.00	2,250.00	2,250.00
CJU140532C1	20204025-	11/1	4,700.00	219	0.00	0.00	0.00	4,700.00	4,700.00
<i>Customer :</i>					0.00	0.00	1,225.00	31,034.17	32,259.17
Hilton Arlington Hotel - DMW					Contact :	Phone :	Fax :		
DMW150332A1	10640	03/2	41.49	83	0.00	0.00	41.49	0.00	41.49
<i>Customer :</i>					0.00	0.00	41.49	0.00	41.49
Hilton Garden Inn - BAS/DMW					Contact :	Phone :	Fax :		
TLG110205A2	HILTON-	03/3	-128.82	154	0.00	0.00	0.00	-128.82	-128.82
<i>Customer :</i>					0.00	0.00	0.00	-128.82	-128.82
Hilton Reservation & Customer Care -					Contact :	Phone :	Fax :		
ck 39248		04/1	-180.13	371	0.00	0.00	0.00	-180.13	-180.13
ck 32775		03/0	-151.20	412	0.00	0.00	0.00	-52.02	-52.02
<i>Customer :</i>					0.00	0.00	0.00	-232.15	-232.15
Homewood Suites By Hilton -					Contact :	Phone :	Fax :		
VRR120104A2	Vrana 312	01/1	-487.97	124	0.00	0.00	0.00	-487.97	-487.97
TLG110705A2	HOMEWO	09/1	-541.96	137	0.00	0.00	0.00	-541.96	-541.96
TLG101109C1	HOMEWO	01/1	-219.85	161	0.00	0.00	0.00	-43.34	-43.34
VRR120104C1	Vrana1312	01/1	-77.68	124	0.00	0.00	0.00	-77.68	-77.68
<i>Customer :</i>					0.00	0.00	0.00	-1,150.95	-1,150.95
Honeywell Controls - MRS					Contact :	Phone :	Fax :		
MRS150112A1	44057927	02/1	7,243.00	125	0.00	0.00	0.00	7,243.00	7,243.00
MRS140612B1	44047852	03/0	27,701.18	106	0.00	0.00	0.00	27,701.18	27,701.18
MRS140612A1	44058423	02/2	46,650.34	114	0.00	0.00	0.00	46,650.34	46,650.34

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
MRS140612A2	44058423	03/0	11,544.86	105	0.00	0.00	0.00	11,544.86	11,544.86
<i>Customer :</i>					0.00	0.00	0.00	93,139.38	93,139.38
HVAC Technical Inc - JMG			<i>Contact :</i>		<i>Phone :</i>		<i>Fax :</i>		
JMG141214A1	Junior	01/1	3,955.00	150	0.00	0.00	0.00	3,955.00	3,955.00
JMG141214D1	24769	03/0	50,500.00	108	0.00	0.00	0.00	50,500.00	50,500.00
JMG140513I1	22329	06/1	1,267.66	373	0.00	0.00	0.00	27.66	27.66
JMG140903O1	medstar	12/2	-85.00	177	0.00	0.00	0.00	-85.00	-85.00
JMG140609K1	Junior	04/0	41.00	78	0.00	0.00	41.00	0.00	41.00
JMG150118C1	Junior	01/3	558.00	139	0.00	0.00	0.00	558.00	558.00
JMG140608T1	22490	03/0	277.00	101	0.00	0.00	0.00	277.00	277.00
JMG140608M1	22490	12/2	-118.00	171	0.00	0.00	0.00	-118.00	-118.00
JMG150308B1	Junior	03/2	998.00	83	0.00	0.00	998.00	0.00	998.00
JMG141214B1	24769	02/2	36,700.00	112	0.00	0.00	0.00	36,700.00	36,700.00
JMG140608Q1	22490	01/2	100.00	140	0.00	0.00	0.00	100.00	100.00
JMG140924G1	22774	02/0	33.00	136	0.00	0.00	0.00	33.00	33.00
JMG141012F1	25280	03/2	476.00	84	0.00	0.00	476.00	0.00	476.00
JMG150211A1	verbal	02/2	208.00	112	0.00	0.00	0.00	208.00	208.00
JMG150118D1	Junior	04/0	1,131.00	76	0.00	0.00	1,131.00	0.00	1,131.00
JMG150211A2	verbal	03/0	121.00	104	0.00	0.00	0.00	121.00	121.00
JMG150308A1	Junior	03/2	660.00	84	0.00	0.00	660.00	0.00	660.00
JMG140608U1	22490	03/1	115.00	100	0.00	0.00	0.00	115.00	115.00
JMG141214E1	24769	02/2	284.00	118	0.00	0.00	0.00	284.00	284.00
JMG150211B1	verbal	02/1	931.62	119	0.00	0.00	0.00	931.62	931.62
JMG150118E1	Junior	03/2	855.00	83	0.00	0.00	855.00	0.00	855.00
JMG141214C1	24769	01/2	1,252.00	148	0.00	0.00	0.00	1,252.00	1,252.00
JMG140608R1	22490	02/0	748.00	132	0.00	0.00	0.00	748.00	748.00
JMG141214F1	24769	02/2	4,100.00	112	0.00	0.00	0.00	4,100.00	4,100.00
JMG150118D2	Junior	04/0	164.00	76	0.00	0.00	164.00	0.00	164.00
JMG140608P1	22490	01/2	1,893.00	146	0.00	0.00	0.00	1,893.00	1,893.00
JMG150118A1	Junior	02/2	4,635.00	118	0.00	0.00	0.00	4,635.00	4,635.00
JMG150118B1	Junior	02/1	865.00	126	0.00	0.00	0.00	865.00	865.00
JMG150308C1	Junior	04/1	490.00	62	0.00	0.00	490.00	0.00	490.00
JMG141214E2	24769	02/2	3,216.00	112	0.00	0.00	0.00	3,216.00	3,216.00
JMG150409C1	25434	04/2	3,530.00	58	0.00	3,530.00	0.00	0.00	3,530.00
<i>Customer :</i>					0.00	3,530.00	4,815.00	110,316.28	118,661.28
Icon Plumbing Heating & Air LTD -			<i>Contact :</i>		<i>Phone :</i>		<i>Fax :</i>		
TBS150304A1	1524893	03/1	400.00	93	0.00	0.00	0.00	400.00	400.00
TBS150105A2	1524041	02/1	445.00	127	0.00	0.00	0.00	445.00	445.00
TBS140805E1	1522477	03/2	110.00	84	0.00	0.00	110.00	0.00	110.00
TBS150304C1	1524893	03/2	40.00	90	0.00	0.00	40.00	0.00	40.00
TBS150207B1	1524578	03/0	485.00	104	0.00	0.00	0.00	485.00	485.00
TBS150207A2	1524578	03/2	250.00	84	0.00	0.00	250.00	0.00	250.00
TBS150306A1	1525045	03/2	575.00	86	0.00	0.00	575.00	0.00	575.00
TBS150105A3	1524041	03/2	2,665.00	84	0.00	0.00	2,665.00	0.00	2,665.00

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
TBS150207A1	1524578	02/2	125.00	114	0.00	0.00	0.00	125.00	125.00
<i>Customer :</i>					0.00	0.00	3,640.00	1,455.00	5,095.00
IEC Control Shop -BAS/DMW					Contact :	Phone :	Fax :		
DMW150314A1	6450200	03/1	221.25	92	0.00	0.00	0.00	221.25	221.25
DMW150321A1	6452107	03/2	673.32	87	0.00	0.00	673.32	0.00	673.32
<i>Customer :</i>					0.00	0.00	673.32	221.25	894.57
Infinity Contractors Intl. LTD - ADA					Contact :	Phone :	Fax :		
ADA150201A1	12004	02/1	525.00	121	0.00	0.00	0.00	525.00	525.00
<i>Customer :</i>					0.00	0.00	0.00	525.00	525.00
Infinity Mechanical Services LLC -					Contact :	Phone :	Fax :		
GDB141234A1	126	12/2	65.00	171	0.00	0.00	0.00	65.00	65.00
<i>Customer :</i>					0.00	0.00	0.00	65.00	65.00
Infinity Systems Inc - CES					Contact :	Phone :	Fax :		
CES150106A1	043230CM	02/2	1,575.00	114	0.00	0.00	0.00	1,575.00	1,575.00
<i>Customer :</i>					0.00	0.00	0.00	1,575.00	1,575.00
Innerglow Mechanical - CRL					Contact :	Phone :	Fax :		
CRL150386A1	538738	03/2	225.00	85	0.00	0.00	225.00	0.00	225.00
CRL150386B1	538740	03/3	100.00	80	0.00	0.00	100.00	0.00	100.00
CRL150453A1	538749	04/1	67.00	63	0.00	0.00	67.00	0.00	67.00
CRL141229C2	039648	04/2	-400.00	56	0.00	-400.00	0.00	0.00	-400.00
CRL141229E1	039648	02/1	450.00	119	0.00	0.00	0.00	450.00	450.00
CRL141229C1	039648	01/1	400.00	153	0.00	0.00	0.00	400.00	400.00
CRL141229F	538721	04/2	450.00	52	0.00	450.00	0.00	0.00	450.00
<i>Customer :</i>					0.00	50.00	392.00	850.00	1,292.00
Innovation HVAC Services LLC - EJS					Contact :	Phone :	Fax :		
EJS150408A1	P129-08	04/0	75.78	70	0.00	0.00	75.78	0.00	75.78
EJS150324A1	P129-18	04/0	5,547.81	77	0.00	0.00	5,547.81	0.00	5,547.81
<i>Customer :</i>					0.00	0.00	5,623.59	0.00	5,623.59
Innovation Mechanical - RSW					Contact :	Phone :	Fax :		
RSW140649H1	P232	07/1	129.90	336	0.00	0.00	0.00	129.90	129.90
RSW140706J1	P232	08/1	21.65	309	0.00	0.00	0.00	21.65	21.65
RSW141216B1	140251	02/0	7,700.00	135	0.00	0.00	0.00	7,700.00	7,700.00
RSW141216C3	140251	02/2	4,630.00	112	0.00	0.00	0.00	4,630.00	4,630.00
RSW131017W1	132226	01/2	190.00	143	0.00	0.00	0.00	190.00	190.00
RSW140649J1	P232	07/1	-32.48	335	0.00	0.00	0.00	-32.48	-32.48
RSW141216E1	140251	03/1	1,400.00	100	0.00	0.00	0.00	1,400.00	1,400.00
<i>Customer :</i>					0.00	0.00	0.00	14,039.07	14,039.07
Intercool, Inc. - CSY					Contact :	Phone :	Fax :		
JHH150102A6	12562351	03/2	7,718.23	86	0.00	0.00	7,718.23	0.00	7,718.23
<i>Customer :</i>					0.00	0.00	7,718.23	0.00	7,718.23
J&E A/C & Heating Inc. - JMG					Contact :	Phone :	Fax :		
JMG150120B1	sample	02/1	-130.00	127	0.00	0.00	0.00	-130.00	-130.00
JMG150120A1	sample	01/3	130.00	139	0.00	0.00	0.00	130.00	130.00
<i>Customer :</i>					0.00	0.00	0.00	0.00	0.00

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
Jacobs Cathey - RST			Contact :			Phone :		Fax :	
RST150307D1	17514-	03/2	64.00	84	0.00	0.00	64.00	0.00	64.00
RST150306A3	16106-	04/0	205.00	72	0.00	0.00	205.00	0.00	205.00
RST150307B2	17514-	04/2	1,462.00	59	0.00	1,462.00	0.00	0.00	1,462.00
RST141104D1	12603W	04/0	202.00	72	0.00	0.00	202.00	0.00	202.00
RST150307D2	17514-	03/3	812.00	80	0.00	0.00	812.00	0.00	812.00
RST150306D1	16106-	03/3	353.00	80	0.00	0.00	353.00	0.00	353.00
RST150306C1	16106-	03/3	946.00	80	0.00	0.00	946.00	0.00	946.00
RST150306A2	16106-	04/0	530.00	72	0.00	0.00	530.00	0.00	530.00
RST150309A1	17593-	03/2	32.00	84	0.00	0.00	32.00	0.00	32.00
RST150306E2	16106-	03/3	701.00	80	0.00	0.00	701.00	0.00	701.00
RST150306A1	16106-	04/0	4,465.00	72	0.00	0.00	4,465.00	0.00	4,465.00
RST150307C1	17514-	04/1	9,633.00	69	0.00	0.00	9,633.00	0.00	9,633.00
RST150306B1	16106-	03/3	450.00	79	0.00	0.00	450.00	0.00	450.00
RST150306B2	16106-	04/1	450.00	65	0.00	0.00	450.00	0.00	450.00
RST150306E1	16106-	03/2	26.00	84	0.00	0.00	26.00	0.00	26.00
RST150307B1	17514-	04/0	264.00	72	0.00	0.00	264.00	0.00	264.00
			Customer :		0.00	1,462.00	19,133.00	0.00	20,595.00
Jahns Supply Company - WAS			Contact :			Phone :		Fax :	
WAS110901A2	8046062	08/1	-1,500.00	103	0.00	0.00	0.00	-390.00	-390.00
			Customer :		0.00	0.00	0.00	-390.00	-390.00
James Lane A/C - JMG			Contact :			Phone :		Fax :	
JMG150311C1	36274	04/0	2,840.00	71	0.00	0.00	2,840.00	0.00	2,840.00
JMG150403B1	36374	04/1	1,346.00	62	0.00	0.00	1,346.00	0.00	1,346.00
JMG150401A1	jackie	04/0	336.50	76	0.00	0.00	336.50	0.00	336.50
JMG150403A1	36374	04/1	1,554.00	65	0.00	0.00	1,554.00	0.00	1,554.00
JMG150311B1	36274	04/0	3,905.00	70	0.00	0.00	3,905.00	0.00	3,905.00
			Customer :		0.00	0.00	9,981.50	0.00	9,981.50
JD's A/C LLC - JHH			Contact :			Phone :		Fax :	
JHH150232D1	4029	03/1	530.00	92	0.00	0.00	0.00	530.00	530.00
JHH150232F1	4029	03/2	22,140.00	90	0.00	0.00	22,140.00	0.00	22,140.00
JHH150232C1	4029	03/2	14,990.00	85	0.00	0.00	14,990.00	0.00	14,990.00
JHH150406A1	4107	04/1	810.00	63	0.00	0.00	810.00	0.00	810.00
JHH150425B1	4145	04/2	2,200.00	58	0.00	2,200.00	0.00	0.00	2,200.00
JHH150232B2	4029	04/0	12,935.00	72	0.00	0.00	12,935.00	0.00	12,935.00
JHH150232B1	4029	03/3	13,415.00	79	0.00	0.00	13,415.00	0.00	13,415.00
JHH150406A2	4107	04/1	560.00	63	0.00	0.00	560.00	0.00	560.00
			Customer :		0.00	2,200.00	64,850.00	530.00	67,580.00
John Cook & Associates, Inc. -			Contact :			Phone :		Fax :	
SSR150328A1	15166	03/2	900.00	90	0.00	0.00	900.00	0.00	900.00
			Customer :		0.00	0.00	900.00	0.00	900.00
John Cook & Associates, Inc. - SSR			Contact :			Phone :		Fax :	
SSR150347A1	15202	04/1	2,000.00	69	0.00	0.00	2,000.00	0.00	2,000.00
SSR150409A1	15241	04/2	16,000.00	57	0.00	16,000.00	0.00	0.00	16,000.00

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
SSR150411A1	15230	04/1	5,050.00	62	0.00	0.00	5,050.00	0.00	5,050.00
SSR150330C1		05/1	500.00	31	0.00	500.00	0.00	0.00	500.00
SSR150308A1	15139	03/2	13,000.00	87	0.00	0.00	13,000.00	0.00	13,000.00
SSR150330A1	15181	03/2	10,000.00	85	0.00	0.00	10,000.00	0.00	10,000.00
SSR150331A1	15172	03/3	6,500.00	79	0.00	0.00	6,500.00	0.00	6,500.00
SSR150306B1	15144	04/1	1,300.00	62	0.00	0.00	1,300.00	0.00	1,300.00
SSR150330B1	15181	04/1	4,800.00	69	0.00	0.00	4,800.00	0.00	4,800.00
SSR150418A1	15254	04/2	2,700.00	57	0.00	2,700.00	0.00	0.00	2,700.00
SSR150328B1	15166	03/2	1,050.00	87	0.00	0.00	1,050.00	0.00	1,050.00
SSR150328C1	15166	04/1	830.00	65	0.00	0.00	830.00	0.00	830.00
<i>Customer :</i>					0.00	19,200.00	44,530.00	0.00	63,730.00
Johnson Controls (BAS/DMW) -					Contact :	Phone :	Fax :		
DMW140512A2	1-	04/2	-78.87	56	0.00	-78.87	0.00	0.00	-78.87
DB100102	DMW1405	04/2	562.51	58	0.00	562.51	0.00	0.00	562.51
DMW140402A1	19811518	04/0	155.00	441	0.00	0.00	0.00	155.00	155.00
<i>Customer :</i>					0.00	483.64	0.00	155.00	638.64
Johnson Controls - BAS/DMW					Contact :	Phone :	Fax :		
EAR150210A1	1-	03/2	2,150.00	87	0.00	0.00	2,150.00	0.00	2,150.00
VRR130414A1	16627757	04/1	193.72	793	0.00	0.00	0.00	193.72	193.72
DMW141029A1	1-7193ET8	11/0	76.39	225	0.00	0.00	0.00	76.39	76.39
DMW131230A1	1-	12/1	254.26	549	0.00	0.00	0.00	254.26	254.26
VRR130104A1	32020112	01/1	160.00	888	0.00	0.00	0.00	160.00	160.00
<i>Customer :</i>					0.00	0.00	2,150.00	684.37	2,834.37
Johnson Controls - CSY					Contact :	Phone :	Fax :		
CSY141215A1	4069299	12/1	9,250.00	181	0.00	0.00	0.00	9,250.00	9,250.00
CSY150131A1	4083911	02/1	18,325.00	126	0.00	0.00	0.00	18,325.00	18,325.00
CSY150303A1	4104626	03/1	1,620.00	97	0.00	0.00	0.00	1,620.00	1,620.00
<i>Customer :</i>					0.00	0.00	0.00	29,195.00	29,195.00
Johnson Controls - JEL					Contact :	Phone :	Fax :		
CES150103A1	1-	02/2	7,349.00	114	0.00	0.00	0.00	7,349.00	7,349.00
<i>Customer :</i>					0.00	0.00	0.00	7,349.00	7,349.00
Johnson Controls, Inc - BAS/DMW					Contact :	Phone :	Fax :		
DMW131109C1	18840406	03/0	6,473.00	470	0.00	0.00	0.00	6,473.00	6,473.00
DMW130940A1	17216698	09/2	226.18	632	0.00	0.00	0.00	226.18	226.18
DMW131109E1	11017539	05/2	6,730.00	387	0.00	0.00	0.00	6,730.00	6,730.00
DMW130940A2	17216698	04/2	-100.00	56	0.00	-100.00	0.00	0.00	-100.00
<i>Customer :</i>					0.00	-100.00	0.00	13,429.18	13,329.18
Johnson Supply #58 - JHH					Contact :	Phone :	Fax :		
JHH150405A1	22061555	04/2	960.00	58	0.00	960.00	0.00	0.00	960.00
<i>Customer :</i>					0.00	960.00	0.00	0.00	960.00
Johnson Supply - BAS/DMW					Contact :	Phone :	Fax :		
DMW150423A1	36042521	04/2	184.00	59	0.00	184.00	0.00	0.00	184.00
<i>Customer :</i>					0.00	184.00	0.00	0.00	184.00
Johnstone Supply - BAS/GDB					Contact :	Phone :	Fax :		

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
GDB150415A1	41455502	04/2	376.00	58	0.00	376.00	0.00	0.00	376.00
<i>Customer :</i>					0.00	376.00	0.00	0.00	376.00
Journeyman Construction -RSP					Contact :	Phone :	Fax :		
RSP141101B1	14001J100	04/1	2,062.16	65	0.00	0.00	2,062.16	0.00	2,062.16
<i>Customer :</i>					0.00	0.00	2,062.16	0.00	2,062.16
JTEKT North America, Inc -					Contact :	Phone :	Fax :		
DMW150231A1	58057	02/1	564.22	120	0.00	0.00	0.00	106.22	106.22
DMW150231D1	58057	06/0	15,203.69	9	15,203.69	0.00	0.00	0.00	15,203.69
DMW150231G1	58057	06/0	80.15	9	80.15	0.00	0.00	0.00	80.15
DMW150231C1	58057	06/0	111.10	9	111.10	0.00	0.00	0.00	111.10
DMW150231E1	58057	06/0	135.31	9	135.31	0.00	0.00	0.00	135.31
DMW150231B1	58057	06/0	506.61	9	506.61	0.00	0.00	0.00	506.61
<i>Customer :</i>					16,036.86	0.00	0.00	106.22	16,143.08
JW Mechanical - EJS					Contact :	Phone :	Fax :		
EJS150311E2	Burkes	03/2	3,350.00	83	0.00	0.00	3,350.00	0.00	3,350.00
EJS150311E1	Burkes	03/2	850.00	87	0.00	0.00	850.00	0.00	850.00
EJS141236C1	Kroger	01/2	300.00	148	0.00	0.00	0.00	300.00	300.00
EJS141236B1	Kroger	01/2	2,900.00	148	0.00	0.00	0.00	2,900.00	2,900.00
EJS150417A1	Tim	04/2	45.57	59	0.00	45.57	0.00	0.00	45.57
EJS141236D1	Kroger	01/1	1,500.00	156	0.00	0.00	0.00	1,500.00	1,500.00
EJS150418A1	Smoke	04/2	4,330.00	57	0.00	4,330.00	0.00	0.00	4,330.00
EJS150311A1	Burkes	03/2	580.00	87	0.00	0.00	580.00	0.00	580.00
EJS150311B1	Burkes	03/3	740.00	79	0.00	0.00	740.00	0.00	740.00
EJS141236A1	Kroger	01/1	1,840.25	155	0.00	0.00	0.00	1,840.25	1,840.25
EJS141223E1	Kroger	03/3	-169.00	79	0.00	0.00	-1,424.00	0.00	-1,424.00
EJS141236E1	Kroger	01/1	1,100.00	156	0.00	0.00	0.00	1,100.00	1,100.00
EJS150311D1	Burkes	03/2	1,450.00	83	0.00	0.00	1,450.00	0.00	1,450.00
<i>Customer :</i>					0.00	4,375.57	5,546.00	7,640.25	17,561.82
K&S Heating & A/C - SSR					Contact :	Phone :	Fax :		
SSR150353A1	ROYAL	04/0	337.74	71	0.00	0.00	337.74	0.00	337.74
<i>Customer :</i>					0.00	0.00	337.74	0.00	337.74
Kahn Mechanical-BAS/GDB					Contact :	Phone :	Fax :		
GDB150324A1	31397	03/2	1,211.00	86	0.00	0.00	1,211.00	0.00	1,211.00
<i>Customer :</i>					0.00	0.00	1,211.00	0.00	1,211.00
Ken Parker Service, Inc. - WLB					Contact :	Phone :	Fax :		
WLB150304B2	Res Inn	04/2	3,520.00	56	0.00	3,520.00	0.00	0.00	3,520.00
WLB150304D1	Res Inn	04/2	8,425.00	58	0.00	8,425.00	0.00	0.00	8,425.00
WLB150304C1	Res Inn	04/0	2,000.00	72	0.00	0.00	2,000.00	0.00	2,000.00
<i>Customer :</i>					0.00	11,945.00	2,000.00	0.00	13,945.00
KHK Group Ltd - ADA					Contact :	Phone :	Fax :		
KMR140506B1	050814PS	05/2	540.72	393	0.00	0.00	0.00	540.72	540.72
<i>Customer :</i>					0.00	0.00	0.00	540.72	540.72
Kimberly Clark Corporation -					Contact :	Phone :	Fax :		
RGK150302A1	14753361	03/1	358.62	92	0.00	0.00	0.00	358.62	358.62

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
<i>Customer :</i>					0.00	0.00	0.00	358.62	358.62
Klund Services Heating & A/C -					Contact :	Phone :		Fax :	
DMW121043B2	***	02/1	-372.62	856	0.00	0.00	0.00	-372.62	-372.62
CDG101218A2	David	04/0	-509.86	117	0.00	0.00	0.00	-112.06	-112.06
<i>Customer :</i>					0.00	0.00	0.00	-484.68	-484.68
KNK Heat & Air -JAC					Contact :	Phone :		Fax :	
JAC150301A1	7324SC	03/0	230.93	107	0.00	0.00	0.00	230.93	230.93
JAC150401A1	7515SC	04/0	20.00	77	0.00	0.00	20.00	0.00	20.00
<i>Customer :</i>					0.00	0.00	20.00	230.93	250.93
L&W dba Building Specialities - MRW					Contact :	Phone :		Fax :	
RSP150102B1	02070114	03/3	113.05	80	0.00	0.00	113.05	0.00	113.05
<i>Customer :</i>					0.00	0.00	113.05	0.00	113.05
L. C. Eldridge Sales Co. Inc.- JHH					Contact :	Phone :		Fax :	
JHH141101A4	H39487	04/1	28,835.00	69	0.00	0.00	28,835.00	0.00	28,835.00
<i>Customer :</i>					0.00	0.00	28,835.00	0.00	28,835.00
Lake Granbury Medical Center - DMW					Contact :	Phone :		Fax :	
DMW150312A1	75190	03/1	518.90	92	0.00	0.00	0.00	518.90	518.90
DMW150328A1	77933	03/2	169.95	83	0.00	0.00	169.95	0.00	169.95
DMW150313A1	77725	03/1	3,919.94	92	0.00	0.00	0.00	3,919.94	3,919.94
<i>Customer :</i>					0.00	0.00	169.95	4,438.84	4,608.79
Landmark Structures, Inc. - JAC					Contact :	Phone :		Fax :	
JAC141004A3	018902	03/2	384.00	84	0.00	0.00	384.00	0.00	384.00
JAC141207A1	019292	12/2	251.11	178	0.00	0.00	0.00	52.11	52.11
<i>Customer :</i>					0.00	0.00	384.00	52.11	436.11
Lane Supply, Inc - RST					Contact :	Phone :		Fax :	
RST150110C1	92990	04/2	22.00	56	0.00	22.00	0.00	0.00	22.00
<i>Customer :</i>					0.00	22.00	0.00	0.00	22.00
Lange Mechanical - JEL					Contact :	Phone :		Fax :	
JEL141101C1	PO008027	03/1	115.00	93	0.00	0.00	0.00	115.00	115.00
<i>Customer :</i>					0.00	0.00	0.00	115.00	115.00
Lasco Acoustical & Drywall - Dallas -					Contact :	Phone :		Fax :	
MRW150205B1	155097	03/2	17,361.14	85	0.00	0.00	7,682.95	0.00	7,682.95
<i>Customer :</i>					0.00	0.00	7,682.95	0.00	7,682.95
Lasco Acoustics & Drywall - Austin -					Contact :	Phone :		Fax :	
MRW141204A3	6	04/1	-14,248.41	65	0.00	0.00	-14,248.41	0.00	-14,248.41
MRW141204A2	6	01/2	22,840.69	141	0.00	0.00	0.00	22,840.69	22,840.69
<i>Customer :</i>					0.00	0.00	-14,248.41	22,840.69	8,592.28
Lasco Services Inc - JHH					Contact :	Phone :		Fax :	
RSW150344B1	46079	04/0	495.00	78	0.00	0.00	495.00	0.00	495.00
RSW150344D1	46101	04/1	700.00	64	0.00	0.00	700.00	0.00	700.00
RSW150360B1	46065	04/0	150.00	77	0.00	0.00	150.00	0.00	150.00
RSW150360A1	46065	04/1	7,400.00	66	0.00	0.00	7,400.00	0.00	7,400.00
RSW150344A1	46066	03/3	250.00	80	0.00	0.00	250.00	0.00	250.00
<i>Customer :</i>					0.00	0.00	8,995.00	0.00	8,995.00
Legacy Air Solutions - JAC					Contact :	Phone :		Fax :	

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
JAC150306A1	credit card	03/2	460.06	87	0.00	0.00	460.06	0.00	460.06
JAC150306C1	credit card	04/1	335.58	69	0.00	0.00	335.58	0.00	335.58
<i>Customer :</i>					0.00	0.00	795.64	0.00	795.64
Lennox Industries - CSY					<i>Contact :</i>	<i>Phone :</i>	<i>Fax :</i>		
CSY150421B1	45017368	04/1	400.00	62	0.00	0.00	400.00	0.00	400.00
CSY150333A1	45017269	04/0	1,995.00	70	0.00	0.00	1,995.00	0.00	1,995.00
CSY150337A1	45017296	04/1	1,135.00	66	0.00	0.00	1,135.00	0.00	1,135.00
CSY150334A1	45017275	03/3	825.00	80	0.00	0.00	825.00	0.00	825.00
CSY150342A1	45017286	04/2	3,535.00	58	0.00	3,535.00	0.00	0.00	3,535.00
CSY150311B1	45017219	03/2	400.00	83	0.00	0.00	400.00	0.00	400.00
CSY150434A1	45017407	05/0	2,050.00	44	0.00	2,050.00	0.00	0.00	2,050.00
CSY150409B1	45017345	04/1	400.00	69	0.00	0.00	400.00	0.00	400.00
CSY150311A1	45017219	03/2	1,935.00	84	0.00	0.00	1,935.00	0.00	1,935.00
CSY150310A2	45017216	04/1	14,260.00	62	0.00	0.00	14,260.00	0.00	14,260.00
CSY140503G1	45015981	04/2	46.45	59	0.00	46.45	0.00	0.00	46.45
CSY150333A2	45017269	04/1	33.05	66	0.00	0.00	33.05	0.00	33.05
CSY150314A1	45017225	03/3	1,935.00	80	0.00	0.00	1,935.00	0.00	1,935.00
CSY150341A1	45017297	04/0	2,250.00	76	0.00	0.00	2,250.00	0.00	2,250.00
CSY150339B1	45017284	04/1	160.00	66	0.00	0.00	160.00	0.00	160.00
CSY141211A1	45016855	12/2	1,875.00	176	0.00	0.00	0.00	1,875.00	1,875.00
CSY150328A1	45017257	03/2	650.00	86	0.00	0.00	650.00	0.00	650.00
CSY150408A1	45017334	04/1	3,085.00	63	0.00	0.00	3,085.00	0.00	3,085.00
CSY150343B1	45017291	04/2	75.00	57	0.00	75.00	0.00	0.00	75.00
CSY150328B1	45017257	04/0	2,550.00	71	0.00	0.00	2,550.00	0.00	2,550.00
CSY150434A1	45017407	05/0	2,050.00	44	0.00	2,050.00	0.00	0.00	2,050.00
CSY150327A1	45017253	04/0	4,010.00	76	0.00	0.00	4,010.00	0.00	4,010.00
CSY150404A1	45014732	04/2	1,775.00	59	0.00	1,775.00	0.00	0.00	1,775.00
CSY150330B1	45017259	03/2	1,000.00	84	0.00	0.00	1,000.00	0.00	1,000.00
CSY150313A1	45017225	03/3	1,935.00	79	0.00	0.00	1,935.00	0.00	1,935.00
CSY150343A1	45017291	04/1	1,775.00	63	0.00	0.00	1,775.00	0.00	1,775.00
CSY150339C1	45017284	04/0	400.00	76	0.00	0.00	400.00	0.00	400.00
CSY150330A1	45017259	04/0	4,750.00	72	0.00	0.00	4,750.00	0.00	4,750.00
CSY141226B1	45016906	12/2	400.00	171	0.00	0.00	0.00	400.00	400.00
CSY150402A1	45017323	04/1	2,425.00	65	0.00	0.00	2,425.00	0.00	2,425.00
CSY150333B1	45017269	03/2	400.00	85	0.00	0.00	400.00	0.00	400.00
CSY150310A1	45017216	04/1	855.00	62	0.00	0.00	855.00	0.00	855.00
CSY150339A1	45017284	04/1	1,835.00	66	0.00	0.00	1,835.00	0.00	1,835.00
CSY150418C1	45017359	04/1	400.00	65	0.00	0.00	400.00	0.00	400.00
CSY141216A1	45016867	12/3	5,100.00	170	0.00	0.00	0.00	5,100.00	5,100.00
CSY150409A1	45017345	04/1	1,995.00	62	0.00	0.00	1,995.00	0.00	1,995.00
<i>Customer :</i>					0.00	9,531.45	53,793.05	7,375.00	70,699.50
Lennox National Account Services -					<i>Contact :</i>	<i>Phone :</i>	<i>Fax :</i>		
DMW150111A1	14112148	01/0	557.49	160	0.00	0.00	0.00	557.49	557.49
<i>Customer :</i>					0.00	0.00	0.00	557.49	557.49

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
Lewis & Lambert, Inc. - MTD			Contact :			Phone :		Fax :	
MTD141202A1	1412014	12/2	570.00	178	0.00	0.00	0.00	570.00	570.00
MTD140908A1	15202	09/1	52.00	274	0.00	0.00	0.00	52.00	52.00
MTD141005A1	BJ Wilson	10/1	550.00	244	0.00	0.00	0.00	550.00	550.00
			Customer :		0.00	0.00	0.00	1,172.00	1,172.00
Lightfoot Mechanical, Inc. - CJU			Contact :			Phone :		Fax :	
CJU140631G1	10225	03/1	87.00	99	0.00	0.00	0.00	87.00	87.00
			Customer :		0.00	0.00	0.00	87.00	87.00
Lighthouse Plumbing and Mech - CRL			Contact :			Phone :		Fax :	
CRL130444R1	George L	10/2	-63.00	605	0.00	0.00	0.00	-63.00	-63.00
			Customer :		0.00	0.00	0.00	-63.00	-63.00
Lloyd Plyler Construction - WLB			Contact :			Phone :		Fax :	
WLB141102H2	46915500	04/2	2,665.00	56	0.00	2,665.00	0.00	0.00	2,665.00
WLB141102G1	46915500	04/2	880.00	56	0.00	880.00	0.00	0.00	880.00
WLB141102H1	46915500	04/2	405.00	58	0.00	405.00	0.00	0.00	405.00
WLB150401A1	Simco Gas	04/1	500.00	63	0.00	0.00	500.00	0.00	500.00
WLB150403A1	Kaiser	04/2	1,500.00	56	0.00	1,500.00	0.00	0.00	1,500.00
			Customer :		0.00	5,450.00	500.00	0.00	5,950.00
Lochridge-Priest Inc. - RST			Contact :			Phone :		Fax :	
RST140814K1	2144RJ	04/1	231.00	64	0.00	0.00	231.00	0.00	231.00
RST140814I1	2136RJ	03/1	520.00	93	0.00	0.00	0.00	520.00	520.00
RST140120C1	2070RJ	08/1	14,075.00	304	0.00	0.00	0.00	3,351.00	3,351.00
RST150205D1	9342JKJ	04/2	2,620.00	59	0.00	2,620.00	0.00	0.00	2,620.00
RST150205A2	9344JKJ	03/3	1,651.00	80	0.00	0.00	1,651.00	0.00	1,651.00
RST150205A1	9344JKJ	03/0	500.00	108	0.00	0.00	0.00	500.00	500.00
RST150205B1	9344JKJ	03/2	5,519.00	87	0.00	0.00	5,519.00	0.00	5,519.00
RST140814J1	2136RJ	03/3	186.00	80	0.00	0.00	186.00	0.00	186.00
			Customer :		0.00	2,620.00	7,587.00	4,371.00	14,578.00
Lochridge-Priest, Inc - BAS\RGK			Contact :			Phone :		Fax :	
RGK141205A1	20395WP	01/0	566.29	161	0.00	0.00	0.00	24.29	24.29
			Customer :		0.00	0.00	0.00	24.29	24.29
Logical Control Services - *MRS			Contact :			Phone :		Fax :	
MRS150208E1	101045	03/0	1,250.00	106	0.00	0.00	0.00	1,250.00	1,250.00
MRS150212B1	101171	03/1	1,480.00	99	0.00	0.00	0.00	1,480.00	1,480.00
MRS140509S3	99543	02/0	1,390.00	134	0.00	0.00	0.00	1,390.00	1,390.00
MRS150208H1	101045	02/2	50.00	113	0.00	0.00	0.00	50.00	50.00
MRS150208C1	101045	02/2	7,200.00	112	0.00	0.00	0.00	7,200.00	7,200.00
MRS140509Q1	99543	02/0	2,215.00	134	0.00	0.00	0.00	2,215.00	2,215.00
MRS150212E1	101171	03/1	610.00	100	0.00	0.00	0.00	610.00	610.00
MRS150212E4	101171	03/1	645.00	93	0.00	0.00	0.00	645.00	645.00
MRS150208A1	101045	03/1	1,490.00	92	0.00	0.00	0.00	1,490.00	1,490.00
MRS150212G1	101171	03/1	1,570.00	99	0.00	0.00	0.00	1,570.00	1,570.00
MRS150208I1	101045	02/2	600.00	112	0.00	0.00	0.00	600.00	600.00
MRS150212C1	101171	03/1	2,235.00	94	0.00	0.00	0.00	2,235.00	2,235.00

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
MRS150212F2	101171	03/1	3,275.00	97	0.00	0.00	0.00	3,275.00	3,275.00
MRS150208J1	101045	03/3	6,700.00	80	0.00	0.00	6,700.00	0.00	6,700.00
MRS140509W1	101066	03/2	1,480.00	87	0.00	0.00	1,480.00	0.00	1,480.00
MRS150208H2	101045	02/2	1,480.00	112	0.00	0.00	0.00	1,480.00	1,480.00
MRS140404A2	99168	03/2	150.00	87	0.00	0.00	150.00	0.00	150.00
MRS150212A1	101171	03/1	1,790.00	99	0.00	0.00	0.00	1,790.00	1,790.00
MRS140509T1	99543	02/1	1,820.00	125	0.00	0.00	0.00	1,820.00	1,820.00
MRS150212B2	101171	03/1	1,990.00	99	0.00	0.00	0.00	1,990.00	1,990.00
MRS150212F1	101171	03/1	155.00	99	0.00	0.00	0.00	155.00	155.00
MRS140509P1	99543	02/0	665.00	134	0.00	0.00	0.00	665.00	665.00
MRS150212E3	101171	03/1	2,590.00	99	0.00	0.00	0.00	2,590.00	2,590.00
MRS140509Z1	101226	04/1	80.00	69	0.00	0.00	80.00	0.00	80.00
MRS150208G1	101045	03/1	2,650.00	94	0.00	0.00	0.00	2,650.00	2,650.00
MRS140509V1	99543	02/1	390.00	120	0.00	0.00	0.00	390.00	390.00
MRS150208D1	101045	03/0	4,700.00	106	0.00	0.00	0.00	4,700.00	4,700.00
MRS140509R3	99543	02/0	3,990.00	134	0.00	0.00	0.00	3,990.00	3,990.00
MRS140509R4	99543	02/1	8,080.00	125	0.00	0.00	0.00	8,080.00	8,080.00
MRS150208F1	101045	03/1	1,625.00	99	0.00	0.00	0.00	1,625.00	1,625.00
MRS140509S4	99543	02/0	557.00	134	0.00	0.00	0.00	557.00	557.00
MRS150212J1	101403	04/1	420.00	62	0.00	0.00	420.00	0.00	420.00
MRS150212E2	101171	03/1	8,260.00	100	0.00	0.00	0.00	8,260.00	8,260.00
MRS150212A2	101171	03/1	12,120.00	98	0.00	0.00	0.00	12,120.00	12,120.00
MRS140509AA1	101226	03/1	365.00	91	0.00	0.00	0.00	365.00	365.00
MRS150212H1	101171	03/1	500.00	99	0.00	0.00	0.00	500.00	500.00
MRS150208B1	101045	02/1	390.00	119	0.00	0.00	0.00	390.00	390.00
MRS140509X1	101131	03/0	240.00	106	0.00	0.00	0.00	240.00	240.00
MRS150208A2	101045	03/2	3,020.00	90	0.00	0.00	3,020.00	0.00	3,020.00
MRS150212E5	101171	03/2	4,635.00	86	0.00	0.00	4,635.00	0.00	4,635.00
MRS140509AD1	101435	04/1	32.00	69	0.00	0.00	32.00	0.00	32.00
<i>Customer :</i>					0.00	0.00	16,517.00	78,367.00	94,884.00
Longhorn Mechanical - EJS					Contact :	Phone :	Fax :		
EJS150205A1	0150492	03/3	37,346.25	79	0.00	0.00	37,346.25	0.00	37,346.25
EJS140734G1	015-1221H	04/2	422.18	56	0.00	422.18	0.00	0.00	422.18
<i>Customer :</i>					0.00	422.18	37,346.25	0.00	37,768.43
M S Air - BAS/DMW					Contact :	Phone :	Fax :		
DMW150402A1	STOCKAP	04/2	123.60	59	0.00	123.60	0.00	0.00	123.60
DMW150316A1	TIGE	03/1	786.00	92	0.00	0.00	0.00	786.00	786.00
<i>Customer :</i>					0.00	123.60	0.00	786.00	909.60
M&M Manufacturing - BAS/DMW					Contact :	Phone :	Fax :		
CWM150408A1	126214	04/1	2,666.50	62	0.00	0.00	2,666.50	0.00	2,666.50
<i>Customer :</i>					0.00	0.00	2,666.50	0.00	2,666.50
Maddox Metal Works - BAS/DMW					Contact :	Phone :	Fax :		
DMW150418A1	112707	04/2	544.62	59	0.00	544.62	0.00	0.00	544.62
<i>Customer :</i>					0.00	544.62	0.00	0.00	544.62

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
MAK Mechanical - RSW			Contact :			Phone :		Fax :	
RSW150322A1	150015	03/2	250.00	85	0.00	0.00	250.00	0.00	250.00
RSW150417B1	STOCK	04/1	42.00	65	0.00	0.00	42.00	0.00	42.00
RSW150322C1	150015	03/2	-21.00	83	0.00	0.00	-21.00	0.00	-21.00
RSW150322B1	Southwest	03/2	22.00	84	0.00	0.00	22.00	0.00	22.00
			<i>Customer :</i>		0.00	0.00	293.00	0.00	293.00
Marcuse & Son, Inc. - BAS/DMW			Contact :			Phone :		Fax :	
DMW150609A1		06/1	100.00	0	100.00	0.00	0.00	0.00	100.00
DMW150609C1		06/1	200.00	0	200.00	0.00	0.00	0.00	200.00
DMW150609B1		06/1	100.00	0	100.00	0.00	0.00	0.00	100.00
			<i>Customer :</i>		400.00	0.00	0.00	0.00	400.00
Mart, Inc. - EJS			Contact :			Phone :		Fax :	
EJS140908A1	20140701	09/1	20.00	281	0.00	0.00	0.00	20.00	20.00
EJS140519B1	P2014022	07/2	965.00	332	0.00	0.00	0.00	965.00	965.00
EJS140519D1	P2014022	08/0	1,400.00	314	0.00	0.00	0.00	1,400.00	1,400.00
EJS140519E1	P2014022	07/3	760.00	322	0.00	0.00	0.00	760.00	760.00
EJS140519C1	P2014022	07/2	950.00	324	0.00	0.00	0.00	950.00	950.00
EJS140519A1	P2014022	07/2	3,150.00	332	0.00	0.00	0.00	3,150.00	3,150.00
EJS140924A1	NCTC	09/3	162.38	261	0.00	0.00	0.00	162.38	162.38
EJS140519B3	P2014022	08/2	-965.00	302	0.00	0.00	0.00	-965.00	-965.00
EJS140519B2	P2014022	07/3	3,985.00	323	0.00	0.00	0.00	3,985.00	3,985.00
			<i>Customer :</i>		0.00	0.00	0.00	10,427.38	10,427.38
Maxim Integrated Products Inc -			Contact :			Phone :		Fax :	
228269		06/0	162.38	9	162.38	0.00	0.00	0.00	162.38
228270		06/0	162.38	9	162.38	0.00	0.00	0.00	162.38
228269	5555	06/0	150.00	9	150.00	0.00	0.00	0.00	150.00
			<i>Customer :</i>		474.76	0.00	0.00	0.00	474.76
McBride Air Corporation - CJU			Contact :			Phone :		Fax :	
CJU150440A1		05/2	88.27	28	88.27	0.00	0.00	0.00	88.27
			<i>Customer :</i>		88.27	0.00	0.00	0.00	88.27
McCarty Corporation - TBS			Contact :			Phone :		Fax :	
TBS140801C1	13085	11/1	500.00	213	0.00	0.00	0.00	500.00	500.00
			<i>Customer :</i>		0.00	0.00	0.00	500.00	500.00
McCorvey Sheet Metal			Contact :			Phone :		Fax :	
REB141002A1	TO	04/1	34,945.00	69	0.00	0.00	34,945.00	0.00	34,945.00
			<i>Customer :</i>		0.00	0.00	34,945.00	0.00	34,945.00
McLean Mechanical - BAS/RGK			Contact :			Phone :		Fax :	
RGK150303A1	S15020	03/0	74.69	104	0.00	0.00	0.00	74.69	74.69
			<i>Customer :</i>		0.00	0.00	0.00	74.69	74.69
McLean Mechanical - CRL			Contact :			Phone :		Fax :	
CRL150201B1	15047	04/1	165.00	69	0.00	0.00	165.00	0.00	165.00
CRL150125C1	15023H	04/1	124.49	65	0.00	0.00	124.49	0.00	124.49
CRL150212B1	15054	03/3	380.00	79	0.00	0.00	380.00	0.00	380.00
CRL150127A1	15022H	03/1	800.00	98	0.00	0.00	0.00	800.00	800.00

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
CRL150127E1	15022H	04/0	140.73	70	0.00	0.00	140.73	0.00	140.73
CRL150121A1	15049H	02/2	2,100.00	111	0.00	0.00	0.00	2,100.00	2,100.00
CRL150320A1	15045	03/2	530.00	90	0.00	0.00	530.00	0.00	530.00
CRL140512I1	14311HW	03/0	121.80	104	0.00	0.00	0.00	121.80	121.80
CRL150223A2	14823	03/1	240.00	98	0.00	0.00	0.00	240.00	240.00
CRL150218A1	14491	03/0	40.00	107	0.00	0.00	0.00	40.00	40.00
CRL150135B1	15013	02/0	820.00	132	0.00	0.00	0.00	820.00	820.00
CRL150126D1	15021H	03/1	151.55	92	0.00	0.00	0.00	151.55	151.55
CRL150126E1	15021H	04/0	48.71	72	0.00	0.00	48.71	0.00	48.71
CRL150126A1	15021H	03/1	898.48	98	0.00	0.00	0.00	898.48	898.48
CRL150135G1	15013	03/1	210.00	93	0.00	0.00	0.00	210.00	210.00
CRL150135A1	15013	02/0	1,910.00	134	0.00	0.00	0.00	1,910.00	1,910.00
CRL150223A1	14823	03/1	395.00	98	0.00	0.00	0.00	395.00	395.00
CRL150313A1	15039	03/1	85.00	97	0.00	0.00	0.00	85.00	85.00
CRL150127D1	15022H	04/0	-36.81	71	0.00	0.00	-36.81	0.00	-36.81
CRL150201B2	15046	04/1	180.00	69	0.00	0.00	180.00	0.00	180.00
CRL150460A1	14835	04/1	80.00	64	0.00	0.00	80.00	0.00	80.00
CRL150126F1	15021H	03/1	140.73	91	0.00	0.00	0.00	140.73	140.73
CRL150135C1	15013	02/2	400.00	111	0.00	0.00	0.00	400.00	400.00
CRL150126C1	15021H	03/1	70.36	92	0.00	0.00	0.00	70.36	70.36
CRL150125B1	15023H	03/1	1,055.44	98	0.00	0.00	0.00	1,055.44	1,055.44
CRL150312A1	15082	03/2	65.00	87	0.00	0.00	65.00	0.00	65.00
CRL150388B1	15154	04/0	210.00	76	0.00	0.00	210.00	0.00	210.00
CRL150126B3	15021H	03/2	-65.00	85	0.00	0.00	-65.00	0.00	-65.00
CRL141231E1	14837Repl	03/2	350.00	87	0.00	0.00	350.00	0.00	350.00
CRL150135D1	15013	03/0	720.00	104	0.00	0.00	0.00	720.00	720.00
CRL141018H1	14696	03/1	250.00	97	0.00	0.00	0.00	250.00	250.00
CRL141231F1	14837	03/2	310.00	87	0.00	0.00	310.00	0.00	310.00
CRL150388A1	15154	03/3	50.00	80	0.00	0.00	50.00	0.00	50.00
<i>Customer :</i>					0.00	0.00	2,532.12	10,408.36	12,940.48
McMillan James Equipment Company Contact :						Phone :		Fax :	
RSW141208A1	13050111	02/1	33,900.00	119	0.00	0.00	0.00	33,900.00	33,900.00
<i>Customer :</i>					0.00	0.00	0.00	33,900.00	33,900.00
Mechanical Partners, Inc. - CRL Contact :						Phone :		Fax :	
CRL150215A1	Jason Key	03/0	350.00	104	0.00	0.00	0.00	350.00	350.00
CRL150226C1	34055213	03/1	790.00	98	0.00	0.00	0.00	790.00	790.00
CRL141204A1	34019211	03/1	750.00	91	0.00	0.00	0.00	750.00	750.00
CRL150106C1	KSHT	03/0	1,095.00	104	0.00	0.00	0.00	1,095.00	1,095.00
CRL150106D1	KSHT	04/2	15,580.00	57	0.00	15,580.00	0.00	0.00	15,580.00
CRL150226B1	34055213	03/2	540.00	83	0.00	0.00	540.00	0.00	540.00
CRL150226D1	34055213	03/3	225.00	79	0.00	0.00	225.00	0.00	225.00
<i>Customer :</i>					0.00	15,580.00	765.00	2,985.00	19,330.00
Mechanical Solutions Inc - *MRS Contact :						Phone :		Fax :	
MRS150414B1	24907CJ	04/2	96.00	57	0.00	96.00	0.00	0.00	96.00

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
<i>Customer :</i>					0.00	96.00	0.00	0.00	96.00
Mechanical Technical Services - TBS					Contact :	Phone :		Fax :	
TBS150303D1	563309	03/3	195.00	80	0.00	0.00	195.00	0.00	195.00
TBS150303E2	563309	04/1	6,025.00	62	0.00	0.00	6,025.00	0.00	6,025.00
TBS150303A1	563309	03/2	5,650.00	84	0.00	0.00	5,650.00	0.00	5,650.00
TBS150303E3	563309	04/1	1,597.00	62	0.00	0.00	1,597.00	0.00	1,597.00
TBS150303B1	563309	03/1	75.00	93	0.00	0.00	0.00	75.00	75.00
TBS150303E1	563309	04/1	78.00	62	0.00	0.00	78.00	0.00	78.00
228261		05/2	210.00	20	210.00	0.00	0.00	0.00	210.00
TBS150303F1	563309	04/1	400.00	64	0.00	0.00	400.00	0.00	400.00
<i>Customer :</i>					210.00	0.00	13,945.00	75.00	14,230.00
Mercantile Partners - BAS/DMW					Contact :	Phone :		Fax :	
DMW150342A1	4500	04/0	590.16	78	0.00	0.00	590.16	0.00	590.16
DMW150420A1	5237	04/1	502.68	63	0.00	0.00	502.68	0.00	502.68
DMW150405A1	2601	04/0	635.76	72	0.00	0.00	635.76	0.00	635.76
<i>Customer :</i>					0.00	0.00	1,728.60	0.00	1,728.60
Merit Services - *EJS					Contact :	Phone :		Fax :	
EJS150330B1	Shoe	04/0	1,170.00	70	0.00	0.00	1,170.00	0.00	1,170.00
EJS141218B1	Brick	02/1	1,450.00	121	0.00	0.00	0.00	1,450.00	1,450.00
EJS141218F1	Brick	03/0	-345.00	106	0.00	0.00	0.00	-345.00	-345.00
EJS141218E1	Brick	03/0	490.00	107	0.00	0.00	0.00	490.00	490.00
EJS141218D1	Brick	02/2	550.00	112	0.00	0.00	0.00	550.00	550.00
EJS141218G1	Brick	03/0	-50.00	106	0.00	0.00	0.00	-50.00	-50.00
EJS141218C1	Brick	02/2	950.00	111	0.00	0.00	0.00	950.00	950.00
EJS150127A1	Torchy's	01/3	1,163.69	139	0.00	0.00	0.00	1,163.69	1,163.69
<i>Customer :</i>					0.00	0.00	1,170.00	4,208.69	5,378.69
Merit Services - BAS/RGK					Contact :	Phone :		Fax :	
RGK150305A1	5303Schei	03/1	650.34	92	0.00	0.00	0.00	650.34	650.34
<i>Customer :</i>					0.00	0.00	0.00	650.34	650.34
MetalMan Design/Build Corp -					Contact :	Phone :		Fax :	
VRR120823D1	T Crooks	11/0	-40.00	954	0.00	0.00	0.00	-40.00	-40.00
<i>Customer :</i>					0.00	0.00	0.00	-40.00	-40.00
Metro Mechanical, Inc. - *RSW					Contact :	Phone :		Fax :	
RSW150420A1	122242	04/1	1,750.00	63	0.00	0.00	1,750.00	0.00	1,750.00
RSW150230D1	121291	04/1	160.00	62	0.00	0.00	160.00	0.00	160.00
RSW150350D1	122311	04/0	435.00	77	0.00	0.00	435.00	0.00	435.00
RSW150409A1	122621	04/2	384.00	59	0.00	384.00	0.00	0.00	384.00
RSW150414A1	122688	04/1	300.00	69	0.00	0.00	300.00	0.00	300.00
RSW150343B1	122201	04/2	2,450.00	58	0.00	2,450.00	0.00	0.00	2,450.00
RSW150350I1	122311	04/1	-30.00	63	0.00	0.00	-30.00	0.00	-30.00
RSW150356B1	122330	04/1	1,800.00	69	0.00	0.00	1,800.00	0.00	1,800.00
RSW150350H1	122861	04/1	90.00	62	0.00	0.00	90.00	0.00	90.00
RSW150411E1	122623	04/2	80.00	59	0.00	80.00	0.00	0.00	80.00
RSW150419A1	122807	04/1	595.00	63	0.00	0.00	595.00	0.00	595.00

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
RSW150304D1	121682	04/1	130.00	69	0.00	0.00	130.00	0.00	130.00
RSW150350B1	122311	04/0	3,770.00	77	0.00	0.00	3,770.00	0.00	3,770.00
RSW150411B1	122623	04/2	1,575.00	59	0.00	1,575.00	0.00	0.00	1,575.00
RSW150407A2	122607	04/2	2,225.00	57	0.00	2,225.00	0.00	0.00	2,225.00
RSW150230B1	121291	04/1	1,000.00	69	0.00	0.00	1,000.00	0.00	1,000.00
RSW150421A1	122847	04/1	35.00	63	0.00	0.00	35.00	0.00	35.00
RSW150232B1	121521	04/0	125.00	71	0.00	0.00	125.00	0.00	125.00
RSW150407A1	122607	04/1	225.00	63	0.00	0.00	225.00	0.00	225.00
RSW150350C1	122311	04/1	500.00	66	0.00	0.00	500.00	0.00	500.00
RSW150304B2	121682	04/1	1,420.00	69	0.00	0.00	1,420.00	0.00	1,420.00
RSW150350E1	122311	04/1	175.00	62	0.00	0.00	175.00	0.00	175.00
RSW150410A1	122632	04/0	175.00	70	0.00	0.00	175.00	0.00	175.00
RSW150411A1	122623	04/1	235.00	64	0.00	0.00	235.00	0.00	235.00
RSW150404A1	122565	04/0	300.00	72	0.00	0.00	300.00	0.00	300.00
<i>Customer :</i>					0.00	6,714.00	13,190.00	0.00	19,904.00
Metro Mechanical, Inc. - BAS/GDB					Contact :	Phone :	Fax :		
GDB150137A1	120981	02/1	471.14	126	0.00	0.00	0.00	471.14	471.14
GDB150137A2	120981	02/2	1,516.98	112	0.00	0.00	0.00	1,516.98	1,516.98
GDB150310A1	121901	03/2	1,318.04	86	0.00	0.00	1,318.04	0.00	1,318.04
<i>Customer :</i>					0.00	0.00	1,318.04	1,988.12	3,306.16
Metroplex Heating & A/C LLC - KKT					Contact :	Phone :	Fax :		
KKT141201B1	O'Connor	12/1	-108.25	182	0.00	0.00	0.00	-108.25	-108.25
<i>Customer :</i>					0.00	0.00	0.00	-108.25	-108.25
Midair A/C & Heating, Inc. - MTD					Contact :	Phone :	Fax :		
MTD150116I1	Gary	04/0	-23.00	78	0.00	0.00	-23.00	0.00	-23.00
<i>Customer :</i>					0.00	0.00	-23.00	0.00	-23.00
Miinc, L.P. - SSR					Contact :	Phone :	Fax :		
SSR150127B1	1534298	03/1	850.00	100	0.00	0.00	0.00	850.00	850.00
<i>Customer :</i>					0.00	0.00	0.00	850.00	850.00
Milton B Levy & Son Company -					Contact :	Phone :	Fax :		
GDB150333A2	180666	04/0	832.00	70	0.00	0.00	832.00	0.00	832.00
<i>Customer :</i>					0.00	0.00	832.00	0.00	832.00
Minearc Systems - EJS					Contact :	Phone :	Fax :		
EJS150306A1	00010493	04/1	5,793.32	64	0.00	0.00	5,793.32	0.00	5,793.32
<i>Customer :</i>					0.00	0.00	5,793.32	0.00	5,793.32
MMI Electric Motors & Pumps -					Contact :	Phone :	Fax :		
RGK150316A1	033115E3	04/0	208.00	77	0.00	0.00	208.00	0.00	208.00
<i>Customer :</i>					0.00	0.00	208.00	0.00	208.00
Morrison Supply #4					Contact :	Phone :	Fax :		
MTD140703A1	po573974	07/0	463.00	351	0.00	0.00	0.00	463.00	463.00
<i>Customer :</i>					0.00	0.00	0.00	463.00	463.00
Morrison Supply #57					Contact :	Phone :	Fax :		
CJU140936A1	D0574022	09/2	2,098.97	267	0.00	0.00	0.00	2,098.97	2,098.97
CJU140727E1	P0574168	01/1	90.00	157	0.00	0.00	0.00	90.00	90.00

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
<i>Customer :</i>					0.00	0.00	0.00	2,188.97	2,188.97
Murphy Technical, Inc - EJS					Contact :	Phone :	Fax :		
EJS150322A1	55106	04/1	915.00	63	0.00	0.00	915.00	0.00	915.00
EJS150322A2	55106	04/2	285.00	59	0.00	285.00	0.00	0.00	285.00
<i>Customer :</i>					0.00	285.00	915.00	0.00	1,200.00
Mustang Lighting Inc. - BAS/RGK					Contact :	Phone :	Fax :		
RGK150127A1	0739626	02/1	745.65	122	0.00	0.00	0.00	745.65	745.65
<i>Customer :</i>					0.00	0.00	0.00	745.65	745.65
Napps Industries, Inc. - JHH					Contact :	Phone :	Fax :		
JHH150322A1	7149	04/0	6,000.00	72	0.00	0.00	6,000.00	0.00	6,000.00
<i>Customer :</i>					0.00	0.00	6,000.00	0.00	6,000.00
National Network Services - *JHH					Contact :	Phone :	Fax :		
JHH150309A1	B049	03/1	125.00	100	0.00	0.00	0.00	125.00	125.00
JHH150401B1	B032	04/0	235.00	72	0.00	0.00	235.00	0.00	235.00
JHH150412B1	B067	04/2	500.00	58	0.00	500.00	0.00	0.00	500.00
JHH150412C1		06/1	20.68	8	20.68	0.00	0.00	0.00	20.68
JHH141205D1	A977	03/1	2,838.00	92	0.00	0.00	0.00	2,838.00	2,838.00
JHH150228C1	B036	03/0	90.00	104	0.00	0.00	0.00	90.00	90.00
JHH150234A1	A999	03/0	40.00	108	0.00	0.00	0.00	40.00	40.00
JHH150327A1	B061	04/2	2,250.00	58	0.00	2,250.00	0.00	0.00	2,250.00
JHH150419A1	A956	04/1	55.00	65	0.00	0.00	55.00	0.00	55.00
JHH141017J1	A927	01/1	160.00	155	0.00	0.00	0.00	160.00	160.00
JHH140804C1	A938	09/0	-180.00	289	0.00	0.00	0.00	-180.00	-180.00
JHH150424A1	A944E	04/1	210.00	63	0.00	0.00	210.00	0.00	210.00
JHH150327D1	B061	04/1	960.00	69	0.00	0.00	960.00	0.00	960.00
JHH141017L1	A927	01/2	170.00	148	0.00	0.00	0.00	170.00	170.00
JHH141017N1	A927	01/2	285.00	142	0.00	0.00	0.00	285.00	285.00
JHH140903C1	A926	09/2	540.00	265	0.00	0.00	0.00	-44.55	-44.55
JHH150413B1	B069	04/2	490.00	58	0.00	490.00	0.00	0.00	490.00
JHH150410B1	B064	04/2	480.00	58	0.00	480.00	0.00	0.00	480.00
JHH150228A1	B036	02/2	740.00	114	0.00	0.00	0.00	740.00	740.00
JHH141205E2	A977	03/1	1,330.00	91	0.00	0.00	0.00	1,330.00	1,330.00
JHH150229A2	B011	03/1	7,990.00	92	0.00	0.00	0.00	7,990.00	7,990.00
JHH141017H1	A927	01/1	120.00	155	0.00	0.00	0.00	120.00	120.00
JHH141017M1	A927	01/2	55.00	143	0.00	0.00	0.00	55.00	55.00
JHH150327C1	B061	03/3	595.00	80	0.00	0.00	595.00	0.00	595.00
JHH150229A1	B011	03/0	2,000.00	104	0.00	0.00	0.00	2,000.00	2,000.00
JHH141017F1	A927	03/2	600.00	85	0.00	0.00	600.00	0.00	600.00
JHH150327B1	B061	03/2	50.00	83	0.00	0.00	50.00	0.00	50.00
JHH140629A1	2592	06/1	85.00	372	0.00	0.00	0.00	85.00	85.00
JHH150411B1	B066	04/2	480.00	58	0.00	480.00	0.00	0.00	480.00
JHH141017D1	A927	03/2	140.00	84	0.00	0.00	140.00	0.00	140.00
JHH150228B1	B036	03/3	450.00	79	0.00	0.00	450.00	0.00	450.00
JHH150332A1	B032	03/3	80.00	80	0.00	0.00	80.00	0.00	80.00

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
JHH150401A1	B032	04/0	850.00	72	0.00	0.00	850.00	0.00	850.00
JHH150308A1	B001	03/1	6.00	100	0.00	0.00	0.00	6.00	6.00
JHH141017O1	A927	01/2	75.00	142	0.00	0.00	0.00	75.00	75.00
JHH141205E3	A977	03/3	880.00	79	0.00	0.00	880.00	0.00	880.00
JHH141205E1	A977	03/1	240.00	91	0.00	0.00	0.00	240.00	240.00
JHH141017K1	A927	01/2	60.00	147	0.00	0.00	0.00	60.00	60.00
<i>Customer :</i>					20.68	4,200.00	5,105.00	16,184.45	25,510.13
Nationwide Supplies - BAS/GDB					Contact :	Phone :	Fax :		
GDB141235A1	EBS11777	01/2	2,400.54	148	0.00	0.00	0.00	2,400.54	2,400.54
<i>Customer :</i>					0.00	0.00	0.00	2,400.54	2,400.54
Neiman Marcus - SSR					Contact :	Phone :	Fax :		
82989		05/3	-113.16	476	0.00	0.00	0.00	-113.16	-113.16
<i>Customer :</i>					0.00	0.00	0.00	-113.16	-113.16
New Generation Mechanical - *MRS					Contact :	Phone :	Fax :		
MRS150103F1	1514920	03/0	4,690.00	101	0.00	0.00	0.00	4,690.00	4,690.00
MRS150202C1	1514923	04/1	1,450.00	62	0.00	0.00	1,450.00	0.00	1,450.00
MRS150103H1	1514920	03/2	2,254.85	86	0.00	0.00	2,254.85	0.00	2,254.85
MRS150206C1	1517085	04/1	95.00	63	0.00	0.00	95.00	0.00	95.00
MRS150304B1	1515002	03/1	140.00	100	0.00	0.00	0.00	140.00	140.00
MRS150303B1	1517090	03/1	7,090.00	98	0.00	0.00	0.00	7,090.00	7,090.00
MRS150103G1	1514920	03/2	20,540.00	86	0.00	0.00	20,540.00	0.00	20,540.00
MRS150411B1	1515026	04/1	1,120.00	63	0.00	0.00	1,120.00	0.00	1,120.00
MRS141204F1	1415371	03/2	70.00	86	0.00	0.00	70.00	0.00	70.00
MRS150303A1	1517090	03/1	15,285.00	92	0.00	0.00	0.00	15,285.00	15,285.00
MRS150106D1	1517081	03/1	255.00	99	0.00	0.00	0.00	255.00	255.00
MRS141212G1	1515003	03/1	125.00	100	0.00	0.00	0.00	125.00	125.00
MRS150213A1	1515022	03/0	280.00	106	0.00	0.00	0.00	280.00	280.00
MRS150410B1	1515029	04/2	505.00	56	0.00	505.00	0.00	0.00	505.00
MRS141120B1	1415357	03/0	660.00	108	0.00	0.00	0.00	660.00	660.00
MRS150206B1	1517085	04/1	970.00	65	0.00	0.00	970.00	0.00	970.00
MRS150304C1	1515002	03/1	375.00	99	0.00	0.00	0.00	375.00	375.00
MRS141212I1	1515003	04/0	65.00	72	0.00	0.00	65.00	0.00	65.00
MRS150411A1	1515026	04/1	525.00	63	0.00	0.00	525.00	0.00	525.00
MRS150304A1	1515002	03/0	1,465.00	105	0.00	0.00	0.00	1,465.00	1,465.00
<i>Customer :</i>					0.00	505.00	27,089.85	30,365.00	57,959.85
Nicosia Consulting Int'l LLC					Contact :	Phone :	Fax :		
MRS130801D1	131109WA	07/2	1,623.75	324	0.00	0.00	0.00	1,623.75	1,623.75
MRS140919B1	R13403	12/2	189.44	176	0.00	0.00	0.00	189.44	189.44
<i>Customer :</i>					0.00	0.00	0.00	1,813.19	1,813.19
Norris Services Inc - DAL					Contact :	Phone :	Fax :		
GDB140527A1	Norris	05/2	300.00	385	0.00	0.00	0.00	300.00	300.00
GDB140608A1	Holt	06/1	210.00	371	0.00	0.00	0.00	210.00	210.00
GDB130406C1	Holt Cat	04/2	-35.00	786	0.00	0.00	0.00	-35.00	-35.00
<i>Customer :</i>					0.00	0.00	0.00	475.00	475.00

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
North Dallas A/C & Htg Co, Inc.-			Contact :			Phone :		Fax :	
RGK150408A1	3030-EF	04/2	703.00	57	0.00	703.00	0.00	0.00	703.00
			Customer :		0.00	703.00	0.00	0.00	703.00
North Texas Duct Works - CRL			Contact :			Phone :		Fax :	
CRL150124A1	1300	01/2	190.00	140	0.00	0.00	0.00	190.00	190.00
CRL150219A1	1336	03/1	3,100.00	91	0.00	0.00	0.00	3,100.00	3,100.00
CRL150208A2	12083-	03/0	14.00	104	0.00	0.00	0.00	14.00	14.00
CRL150209B1	1302	03/1	1,575.00	99	0.00	0.00	0.00	1,575.00	1,575.00
CRL150209C2	1302	02/2	560.00	111	0.00	0.00	0.00	560.00	560.00
CRL150219E1	12093133	03/2	42.00	83	0.00	0.00	42.00	0.00	42.00
CRL150317A1	12080135	03/2	315.00	83	0.00	0.00	315.00	0.00	315.00
CRL150209J1	1302	04/0	780.00	70	0.00	0.00	780.00	0.00	780.00
CRL150219D1	1336	03/1	190.00	94	0.00	0.00	0.00	190.00	190.00
CRL150208A1	12083-	02/2	315.00	111	0.00	0.00	0.00	315.00	315.00
CRL150209H1	12091130	04/0	25.00	78	0.00	0.00	25.00	0.00	25.00
CRL150220A1	12074	03/1	150.00	98	0.00	0.00	0.00	150.00	150.00
CRL150209G1	12092136	03/2	125.00	90	0.00	0.00	125.00	0.00	125.00
CRL150317C1	12080135	04/0	2,025.00	77	0.00	0.00	2,025.00	0.00	2,025.00
CRL150220B1	12074	03/1	10,895.00	98	0.00	0.00	0.00	10,895.00	10,895.00
CRL150219C1	1336	03/0	610.00	104	0.00	0.00	0.00	610.00	610.00
CRL150317B1	12080135	04/2	385.00	59	0.00	385.00	0.00	0.00	385.00
CRL150208A3	12083-	03/2	46.00	83	0.00	0.00	46.00	0.00	46.00
CRL150209C1	1302	02/1	540.00	122	0.00	0.00	0.00	540.00	540.00
CRL150209A1	1302	02/2	498.00	111	0.00	0.00	0.00	498.00	498.00
CRL150219B1	1336	03/1	575.00	98	0.00	0.00	0.00	575.00	575.00
CRL150220C1	12074135	03/1	212.00	91	0.00	0.00	0.00	212.00	212.00
			Customer :		0.00	385.00	3,358.00	19,424.00	23,167.00
NSF CHECKS			Contact :			Phone :		Fax :	
226201	MRW1401	06/3	757.76	353	0.00	0.00	0.00	757.76	757.76
226200	MRW1401	06/3	378.88	353	0.00	0.00	0.00	378.88	378.88
226199	MRW1401	06/3	378.88	353	0.00	0.00	0.00	378.88	378.88
			Customer :		0.00	0.00	0.00	1,515.52	1,515.52
Okmetric Inc. - GDB			Contact :			Phone :		Fax :	
GDB140229A1	45000013	02/1	376.09	484	0.00	0.00	0.00	376.09	376.09
GDB140229A2	45000013	04/2	-81.19	416	0.00	0.00	0.00	-81.19	-81.19
GDB140229B1	45000013	03/0	259.63	468	0.00	0.00	0.00	259.63	259.63
			Customer :		0.00	0.00	0.00	554.53	554.53
Pactiv Corporation - BAS/DMW			Contact :			Phone :		Fax :	
DMW140320A1	45015708	03/3	191.76	444	0.00	0.00	0.00	191.76	191.76
DMW150427A1	45017592	04/2	29.52	58	0.00	29.52	0.00	0.00	29.52
			Customer :		0.00	29.52	0.00	191.76	221.28
Palomar Modular Building, LLC - MBF			Contact :			Phone :		Fax :	
MBF130805B2	64566	10/2	-125.00	602	0.00	0.00	0.00	-125.00	-125.00
			Customer :		0.00	0.00	0.00	-125.00	-125.00

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
Pasco Air System - MRS			Contact :			Phone :		Fax :	
MRS131020A1	GRD Ron	10/3	549.91	595	0.00	0.00	0.00	549.91	549.91
MRS141026A1	RockWylie	10/3	503.36	230	0.00	0.00	0.00	503.36	503.36
MRS131217C1	Jason	01/1	169.95	521	0.00	0.00	0.00	140.58	140.58
MRS130905A1	Pizza Hut	09/2	1,342.30	636	0.00	0.00	0.00	1,342.30	1,342.30
			Customer :		0.00	0.00	0.00	2,536.15	2,536.15
Pearson Mechanical Inc - MTD			Contact :			Phone :		Fax :	
MTD140404A1	Lane	08/0	26,500.00	317	0.00	0.00	0.00	26,500.00	26,500.00
MTD150307B1	714	04/0	261.97	76	0.00	0.00	261.97	0.00	261.97
MTD150307E1	714	03/3	3,052.65	79	0.00	0.00	3,052.65	0.00	3,052.65
MTD150123A1	71310	03/2	1,732.00	84	0.00	0.00	1,732.00	0.00	1,732.00
MTD150307B2	714	04/0	3,526.79	76	0.00	0.00	3,526.79	0.00	3,526.79
MTD150401A1	cpu	04/0	460.06	71	0.00	0.00	460.06	0.00	460.06
MTD150307D1	714	04/1	839.74	62	0.00	0.00	839.74	0.00	839.74
MTD140404A2	Lane	03/2	-2,748.00	83	0.00	0.00	-2,748.00	0.00	-2,748.00
MTD150117B1	707	04/1	4,156.80	65	0.00	0.00	4,156.80	0.00	4,156.80
MTD150104B1	70922	04/1	759.92	62	0.00	0.00	759.92	0.00	759.92
MTD15030711	714	04/1	358.31	62	0.00	0.00	358.31	0.00	358.31
			Customer :		0.00	0.00	12,400.24	26,500.00	38,900.24
Phillips May Corp - MBF			Contact :			Phone :		Fax :	
MBF141013AC1	34895	04/0	250.00	72	0.00	0.00	250.00	0.00	250.00
MBF130405BF1	34893	04/2	1,000.00	56	0.00	1,000.00	0.00	0.00	1,000.00
			Customer :		0.00	1,000.00	250.00	0.00	1,250.00
Pinnacle Mechanical - CRL			Contact :			Phone :		Fax :	
CRL130948B1	0913	12/1	1,525.00	549	0.00	0.00	0.00	1,525.00	1,525.00
CRL130948C1	0913	01/0	268.90	526	0.00	0.00	0.00	268.90	268.90
			Customer :		0.00	0.00	0.00	1,793.90	1,793.90
Plano ISD Admin Building - BAS/GDB			Contact :			Phone :		Fax :	
GDB150118A2	80105	04/0	-235.77	73	0.00	0.00	-235.77	0.00	-235.77
			Customer :		0.00	0.00	-235.77	0.00	-235.77
Platinum Mechanical, Inc. - BAS/DMW			Contact :			Phone :		Fax :	
MRS150308B1	1571JR	04/1	-122.17	66	0.00	0.00	-122.17	0.00	-122.17
DMW150317A1	1595MH	03/2	2,587.00	83	0.00	0.00	2,587.00	0.00	2,587.00
			Customer :		0.00	0.00	2,464.83	0.00	2,464.83
Polk Mechanical - CJU			Contact :			Phone :		Fax :	
227439	CJU14011	12/3	2,750.00	170	0.00	0.00	0.00	3.00	3.00
CR100098		05/2	-7,060.07	28	-7,060.07	0.00	0.00	0.00	-7,060.07
CJU141126F1	11.2724.0	03/2	1,550.00	87	0.00	0.00	1,550.00	0.00	1,550.00
CJU150233C1	119213	03/1	135.00	93	0.00	0.00	0.00	135.00	135.00
CJU150424A1	119897	04/2	508.39	58	0.00	508.39	0.00	0.00	508.39
DB100111		05/2	7,060.07	28	7,060.07	0.00	0.00	0.00	7,060.07
CJU150428A1	1128136	04/2	75.00	59	0.00	75.00	0.00	0.00	75.00
CJU150349A1	1128054	04/0	70.00	78	0.00	0.00	70.00	0.00	70.00
			Customer :		0.00	583.39	1,620.00	138.00	2,341.39

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
Power VAC America, Inc. - EJS			Contact :			Phone :		Fax :	
EJS150315A1	3497-15	03/3	3,355.75	79	0.00	0.00	3,355.75	0.00	3,355.75
			Customer :		0.00	0.00	3,355.75	0.00	3,355.75
Powers MEP Group Inc - EJS			Contact :			Phone :		Fax :	
EJS150312D2	15007	04/1	2,875.00	63	0.00	0.00	2,875.00	0.00	2,875.00
EJS140534J1	Cummings	08/0	-67.00	316	0.00	0.00	0.00	-67.00	-67.00
EJS150312D3	15007	04/1	3,315.00	63	0.00	0.00	3,315.00	0.00	3,315.00
EJS150312E1	15007	04/2	1,275.00	56	0.00	1,275.00	0.00	0.00	1,275.00
EJS150312B1	15-007	04/0	700.00	77	0.00	0.00	700.00	0.00	700.00
EJS150312D1	15007	04/0	1,890.00	70	0.00	0.00	1,890.00	0.00	1,890.00
			Customer :		0.00	1,275.00	8,780.00	-67.00	9,988.00
Precision Unlimited Inc.- JAC			Contact :			Phone :		Fax :	
CWM150311B1	verbal	03/2	100.00	87	0.00	0.00	100.00	0.00	100.00
CWM150311A1	verbal	03/1	205.00	94	0.00	0.00	0.00	205.00	205.00
			Customer :		0.00	0.00	100.00	205.00	305.00
Premier Services - *CRL			Contact :			Phone :		Fax :	
CRL141113B1	45031	11/1	260.00	212	0.00	0.00	0.00	211.00	211.00
CRL150321C2	45852	04/2	7,130.00	59	0.00	7,130.00	0.00	0.00	7,130.00
CRL150321D1	45852	04/1	2,060.00	69	0.00	0.00	2,060.00	0.00	2,060.00
CRL150321C1	45852	04/1	820.00	69	0.00	0.00	820.00	0.00	820.00
CRL150451A1	44856	04/1	481.71	62	0.00	0.00	481.71	0.00	481.71
CRL150302C1	45452	03/2	595.00	83	0.00	0.00	595.00	0.00	595.00
CRL150451D1	44856	04/1	86.60	66	0.00	0.00	86.60	0.00	86.60
CRL150302B1	45452	03/2	9,390.00	84	0.00	0.00	9,390.00	0.00	9,390.00
CRL150451C1	44856	04/2	703.63	57	0.00	703.63	0.00	0.00	703.63
CRL150321B2	45852	04/0	1,655.00	77	0.00	0.00	1,655.00	0.00	1,655.00
CRL150321B1	45852	03/3	315.00	79	0.00	0.00	315.00	0.00	315.00
CRL150451B1	44856	04/0	384.29	70	0.00	0.00	384.29	0.00	384.29
CRL141044C2	43681	02/0	-925.00	132	0.00	0.00	0.00	-587.05	-587.05
			Customer :		0.00	7,833.63	15,787.60	-376.05	23,245.18
Prestonwood Tower Inc - BAS/RGK			Contact :			Phone :		Fax :	
RGK150210A1	Shannon	03/2	253.31	87	0.00	0.00	253.31	0.00	253.31
RGK150210B1	Shannon	02/2	209.40	111	0.00	0.00	0.00	209.40	209.40
			Customer :		0.00	0.00	253.31	209.40	462.71
Process Piping Inc #44 - DAL			Contact :			Phone :		Fax :	
ck 5935		06/1	-192.00	438	0.00	0.00	0.00	-192.00	-192.00
			Customer :		0.00	0.00	0.00	-192.00	-192.00
Professional Services Co - BAS/RGK			Contact :			Phone :		Fax :	
RGK140907A1	Redbird	09/2	318.10	268	0.00	0.00	0.00	82.72	82.72
			Customer :		0.00	0.00	0.00	82.72	82.72
Professional Services Company -			Contact :			Phone :		Fax :	
RSW140517F1	14030600	05/2	450.00	392	0.00	0.00	0.00	310.00	310.00
RSW150423A1	15023100	04/2	250.00	57	0.00	250.00	0.00	0.00	250.00
RSW140517B1	14030600	05/2	325.00	394	0.00	0.00	0.00	325.00	325.00

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
RSW140517C1	14030600	05/1	700.00	398	0.00	0.00	0.00	700.00	700.00
RSW130909C1	Cindys	09/1	-330.00	640	0.00	0.00	0.00	-330.00	-330.00
RSW140844A1	Rowley	08/2	670.00	301	0.00	0.00	0.00	670.00	670.00
RSW131227A1	S63801	12/2	35.00	545	0.00	0.00	0.00	35.00	35.00
RSW111024D1	L1109930	11/1	-65.00	131	0.00	0.00	0.00	-65.00	-65.00
RSW140844D1	Rowley	08/2	-173.00	296	0.00	0.00	0.00	-173.00	-173.00
RSW140517A1	14030600	05/2	725.00	394	0.00	0.00	0.00	725.00	725.00
RSW110729E1	M Crowd	10/2	-110.00	133	0.00	0.00	0.00	-10.00	-10.00
RSW140517D1	14030600	05/1	750.00	398	0.00	0.00	0.00	750.00	750.00
RSW150229A1	COD	02/2	1,850.00	112	0.00	0.00	0.00	1,850.00	1,850.00
RSW140844B1	Rowley	08/2	175.00	294	0.00	0.00	0.00	175.00	175.00
<i>Customer :</i>					0.00	250.00	0.00	4,962.00	5,212.00
Quality 1 Energy Systems - SSR					Contact :	Phone :	Fax :		
SSR150326B1	15102NC	04/2	4,000.00	59	0.00	4,000.00	0.00	0.00	4,000.00
SSR150326A1	15102NC	03/1	700.00	92	0.00	0.00	0.00	700.00	700.00
<i>Customer :</i>					0.00	4,000.00	0.00	700.00	4,700.00
Quantum Mechanical Services - JMG					Contact :	Phone :	Fax :		
JMG150404A1	150221	04/0	375.00	73	0.00	0.00	375.00	0.00	375.00
EAR150307B1	70740	03/1	62.50	94	0.00	0.00	0.00	62.50	62.50
JMG150306A1	15010	03/2	112.00	87	0.00	0.00	112.00	0.00	112.00
JMG150302A1	14-082-	03/0	1,440.00	104	0.00	0.00	0.00	1,440.00	1,440.00
JMG141016A1	69304	10/2	360.00	237	0.00	0.00	0.00	360.00	360.00
JMG150119C1	15001	04/0	93.00	70	0.00	0.00	93.00	0.00	93.00
JMG150303A1	70739	03/2	660.00	87	0.00	0.00	660.00	0.00	660.00
JMG150301A1	70647	03/0	186.70	104	0.00	0.00	0.00	186.70	186.70
JMG150310A1	14075	03/2	226.00	83	0.00	0.00	226.00	0.00	226.00
<i>Customer :</i>					0.00	0.00	1,466.00	2,049.20	3,515.20
R D Sheet Metal, Inc - CBS					Contact :	Phone :	Fax :		
CWM150319A2	James	04/0	864.00	76	0.00	0.00	864.00	0.00	864.00
CWM150319E1	James	04/1	-202.00	65	0.00	0.00	-202.00	0.00	-202.00
CWM150319D1	James	04/1	-349.00	65	0.00	0.00	-349.00	0.00	-349.00
CWM150319C1	James	04/0	70.00	71	0.00	0.00	70.00	0.00	70.00
CWM150319F1	James	04/2	-199.00	56	0.00	-199.00	0.00	0.00	-199.00
CWM150319A1	James	03/3	201.00	79	0.00	0.00	201.00	0.00	201.00
CWM150319B1	James	04/0	1,115.00	77	0.00	0.00	1,115.00	0.00	1,115.00
<i>Customer :</i>					0.00	-199.00	1,699.00	0.00	1,500.00
R J Moore Mechanical - MTD					Contact :	Phone :	Fax :		
MTD150118A1	150101	02/1	2,900.00	126	0.00	0.00	0.00	2,900.00	2,900.00
MTD150118B1	150101	03/3	1,100.00	80	0.00	0.00	1,100.00	0.00	1,100.00
<i>Customer :</i>					0.00	0.00	1,100.00	2,900.00	4,000.00
R&R Environmental Mechanical -					Contact :	Phone :	Fax :		
MBF141026B1	Polaris	02/1	2,400.00	127	0.00	0.00	0.00	2,400.00	2,400.00
MBF141023B3	ChevyFlor	02/1	690.00	119	0.00	0.00	0.00	690.00	690.00
MBF150101B1	World of	02/0	1,200.00	133	0.00	0.00	0.00	1,200.00	1,200.00

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
MBF150410A1	Zoes	04/1	100.00	65	0.00	0.00	100.00	0.00	100.00
MBF141026A1	Polaris	02/1	900.00	127	0.00	0.00	0.00	900.00	900.00
MBF150101D1	World of	02/2	465.08	111	0.00	0.00	0.00	465.08	465.08
MBF150101C1	World of	02/0	400.00	136	0.00	0.00	0.00	400.00	400.00
MBF141023B2	ChevyFlor	02/1	260.00	119	0.00	0.00	0.00	260.00	260.00
MBF150313B1	Firehouse	04/0	90.00	72	0.00	0.00	90.00	0.00	90.00
MBF150313A1	Firehouse	03/2	950.00	85	0.00	0.00	950.00	0.00	950.00
MBF141110E1	Bank of	02/1	80.00	125	0.00	0.00	0.00	80.00	80.00
MBF141023B1	ChevyFlor	02/1	6,450.00	119	0.00	0.00	0.00	6,450.00	6,450.00
<i>Customer :</i>					0.00	0.00	1,140.00	12,845.08	13,985.08
R2 Fabrication, Inc.- CJU					Contact :	Phone :	Fax :		
CJU140755D1	631-001	02/1	1,100.00	128	0.00	0.00	0.00	1,100.00	1,100.00
CJU150409A2	703-001	05/2	13,000.00	22	13,000.00	0.00	0.00	0.00	13,000.00
CJU140755J1	631-001	03/1	650.00	98	0.00	0.00	0.00	650.00	650.00
CJU140755I1	631-001	02/1	925.00	128	0.00	0.00	0.00	925.00	925.00
CJU150409A1	703-001	05/2	13,000.00	22	13,000.00	0.00	0.00	0.00	13,000.00
CJU140755G1	631-001	03/0	1,198.00	108	0.00	0.00	0.00	1,198.00	1,198.00
CJU140755G2	631-001	03/1	677.00	99	0.00	0.00	0.00	677.00	677.00
<i>Customer :</i>					26,000.00	0.00	0.00	4,550.00	30,550.00
Reatta Mechanical - MTD					Contact :	Phone :	Fax :		
MTD150411A1	stephenvill	04/1	541.25	64	0.00	0.00	541.25	0.00	541.25
<i>Customer :</i>					0.00	0.00	541.25	0.00	541.25
Redline Mechanical - SSR					Contact :	Phone :	Fax :		
SSR141108C1	Suite 200	01/1	-180.00	153	0.00	0.00	0.00	-180.00	-180.00
<i>Customer :</i>					0.00	0.00	0.00	-180.00	-180.00
RHS A/C Heating & Refrigeration -					Contact :	Phone :	Fax :		
JAC150116A1	apex	02/0	43.30	136	0.00	0.00	0.00	43.30	43.30
<i>Customer :</i>					0.00	0.00	0.00	43.30	43.30
Richardson Mechanical Inc. - EJS					Contact :	Phone :	Fax :		
EJS150305A1	09869	04/1	290.00	62	0.00	0.00	290.00	0.00	290.00
EJS150126B1	6469	04/0	45.00	73	0.00	0.00	45.00	0.00	45.00
EJS141235C2	6500	01/1	2,030.00	157	0.00	0.00	0.00	2,030.00	2,030.00
EJS150112B1	6484	02/2	1,676.79	111	0.00	0.00	0.00	1,676.79	1,676.79
EJS150220A1	09866	03/1	2,355.00	98	0.00	0.00	0.00	2,355.00	2,355.00
EJS150308A1	10574	03/1	120.00	97	0.00	0.00	0.00	120.00	120.00
EJS141235A1	6500	01/1	250.00	153	0.00	0.00	0.00	250.00	250.00
EJS141120H2	6457,	03/3	630.00	79	0.00	0.00	630.00	0.00	630.00
EJS150105B1	10550	02/0	2,442.00	134	0.00	0.00	0.00	2,442.00	2,442.00
EJS141235C1	6500	01/1	420.00	157	0.00	0.00	0.00	420.00	420.00
EJS141240A1	09855	02/0	2,470.00	129	0.00	0.00	0.00	2,470.00	2,470.00
EJS141120C2	6457	12/3	-500.00	170	0.00	0.00	0.00	-500.00	-500.00
EJS150201D1	09840	03/1	2,100.00	91	0.00	0.00	0.00	2,100.00	2,100.00
EJS150201C1	09840	03/2	1,725.00	87	0.00	0.00	1,725.00	0.00	1,725.00
EJS141120H1	6457,	03/3	420.00	79	0.00	0.00	420.00	0.00	420.00

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
EJS150112A1	6484	03/0	3,891.59	104	0.00	0.00	0.00	3,891.59	3,891.59
EJS141235B1	6500	01/1	750.00	157	0.00	0.00	0.00	750.00	750.00
EJS150105A1	10550	01/3	3,714.00	139	0.00	0.00	0.00	3,714.00	3,714.00
EJS141235D1	6500	01/1	150.00	157	0.00	0.00	0.00	150.00	150.00
EJS141120C1	6457	12/1	500.00	182	0.00	0.00	0.00	500.00	500.00
EJS140612C2	09684	04/1	-940.46	65	0.00	0.00	-940.46	0.00	-940.46
EJS150201E2	09840	04/0	3,153.00	77	0.00	0.00	3,153.00	0.00	3,153.00
EJS150409A1	Ben	04/0	290.00	70	0.00	0.00	290.00	0.00	290.00
EJS141240B1	09912	04/2	150.00	57	0.00	150.00	0.00	0.00	150.00
EJS140410S1	10727	03/1	1,640.00	99	0.00	0.00	0.00	1,640.00	1,640.00
<i>Customer :</i>					0.00	150.00	5,612.54	24,009.38	29,771.92
RLP Mechanical - *MRS					<i>Contact :</i>		<i>Phone :</i>	<i>Fax :</i>	
MRS150120B1	5094M12	02/1	825.00	122	0.00	0.00	0.00	825.00	825.00
MRS150209A1	5250M4	03/0	5,730.00	101	0.00	0.00	0.00	5,730.00	5,730.00
MRS150203C1	5240M1	02/2	1,095.00	113	0.00	0.00	0.00	1,095.00	1,095.00
MRS150120A2	5094M12	02/1	3,345.00	125	0.00	0.00	0.00	3,345.00	3,345.00
MRS150203E1	5240M1	03/0	215.00	105	0.00	0.00	0.00	215.00	215.00
MRS150120D1	5094M12	02/1	630.00	119	0.00	0.00	0.00	630.00	630.00
MRS150120A1	5094M12	02/0	1,695.00	134	0.00	0.00	0.00	1,695.00	1,695.00
MRS150203F1	5240M1	03/0	1,150.00	106	0.00	0.00	0.00	1,150.00	1,150.00
MRS150203D1	5240M1	03/1	2,450.00	91	0.00	0.00	0.00	2,450.00	2,450.00
MRS150120E1	5094M12	02/1	665.00	126	0.00	0.00	0.00	665.00	665.00
MRS140212J1	4900	03/2	495.00	86	0.00	0.00	495.00	0.00	495.00
MRS150120C1	5094M12	02/1	1,700.00	122	0.00	0.00	0.00	1,700.00	1,700.00
MRS150120C2	5094M12	02/1	600.00	119	0.00	0.00	0.00	600.00	600.00
MRS150203B1	5240M1	03/0	6,325.00	101	0.00	0.00	0.00	6,325.00	6,325.00
MRS150120B2	5094M12	02/2	5,275.00	112	0.00	0.00	0.00	5,275.00	5,275.00
MRS150203C2	5240M1	02/2	205.00	113	0.00	0.00	0.00	205.00	205.00
MRS150203A1	5240M1	02/2	1,490.00	113	0.00	0.00	0.00	1,490.00	1,490.00
MRS150120A3	5094M12	02/1	20,460.00	125	0.00	0.00	0.00	20,460.00	20,460.00
MRS150319A1	5359	04/0	2,800.00	72	0.00	0.00	2,800.00	0.00	2,800.00
<i>Customer :</i>					0.00	0.00	3,295.00	53,855.00	57,150.00
RMD Manufacturing, LTD - JAC					<i>Contact :</i>		<i>Phone :</i>	<i>Fax :</i>	
JAC150317A1	45910	03/3	2,380.00	80	0.00	0.00	2,380.00	0.00	2,380.00
<i>Customer :</i>					0.00	0.00	2,380.00	0.00	2,380.00
RMF Contractors, Inc - JAC					<i>Contact :</i>		<i>Phone :</i>	<i>Fax :</i>	
JAC140702A1	9542	07/1	1,700.00	342	0.00	0.00	0.00	1,700.00	1,700.00
JAC140706A1	9562	07/2	620.00	329	0.00	0.00	0.00	620.00	620.00
<i>Customer :</i>					0.00	0.00	0.00	2,320.00	2,320.00
robin test					<i>Contact :</i>		<i>Phone :</i>	<i>Fax :</i>	
CR100089	test	04/2	-1.00	50	0.00	-1.00	0.00	0.00	-1.00
<i>Customer :</i>					0.00	-1.00	0.00	0.00	-1.00
Robinson Taylor Industries - MRS					<i>Contact :</i>		<i>Phone :</i>	<i>Fax :</i>	
MRS150214A2	EECCTX-	04/1	1,170.00	65	0.00	0.00	1,170.00	0.00	1,170.00

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
MRS140803E1	BA1 Dan	11/2	72.00	206	0.00	0.00	0.00	72.00	72.00
MRS150401A1	David	04/0	115.00	72	0.00	0.00	115.00	0.00	115.00
MRS140704B1	Scott	08/0	-77.94	316	0.00	0.00	0.00	-77.94	-77.94
<i>Customer :</i>					0.00	0.00	1,285.00	-5.94	1,279.06
Rodriguez & Sons, Inc					Contact :	Phone :	Fax :		
227513	MRW1401	01/1	-8,265.43	156	0.00	0.00	0.00	-9.16	-9.16
<i>Customer :</i>					0.00	0.00	0.00	-9.16	-9.16
Romar Supply - JHH					Contact :	Phone :	Fax :		
JHH150106C1	201361	03/3	1,290.00	80	0.00	0.00	1,290.00	0.00	1,290.00
JHH150106C2	201361	04/1	1,130.00	63	0.00	0.00	1,130.00	0.00	1,130.00
<i>Customer :</i>					0.00	0.00	2,420.00	0.00	2,420.00
Rushco Energy-Bas/DMW					Contact :	Phone :	Fax :		
DMW140206A1	3516	02/1	1,363.95	493	0.00	0.00	0.00	1,363.95	1,363.95
DMW141034A1	4013	11/0	86.68	226	0.00	0.00	0.00	86.68	86.68
DMW130827A1	3067	08/1	325.29	668	0.00	0.00	0.00	325.29	325.29
DMW140238A1	3556	04/2	468.84	420	0.00	0.00	0.00	468.84	468.84
<i>Customer :</i>					0.00	0.00	0.00	2,244.76	2,244.76
Schneider Electric Buildings America					Contact :	Phone :	Fax :		
CSY150413A1	824536	04/2	1,100.00	59	0.00	1,100.00	0.00	0.00	1,100.00
CSY150304A1	815399	03/0	850.00	101	0.00	0.00	0.00	850.00	850.00
<i>Customer :</i>					0.00	1,100.00	0.00	850.00	1,950.00
Service Experts FTW - JAC					Contact :	Phone :	Fax :		
JAC150312A1	33832	03/2	967.76	85	0.00	0.00	967.76	0.00	967.76
<i>Customer :</i>					0.00	0.00	967.76	0.00	967.76
Sigma Mechanical Services - MTD					Contact :	Phone :	Fax :		
MTD150120A1	8214005	02/0	617.03	134	0.00	0.00	0.00	617.03	617.03
MTD150305A1	0315021	03/1	162.38	97	0.00	0.00	0.00	162.38	162.38
MTD150306A2	0315020	03/2	84.44	87	0.00	0.00	84.44	0.00	84.44
MTD150103B1	0115026	01/2	1,515.50	141	0.00	0.00	0.00	1,515.50	1,515.50
MTD150306A1	0315020	03/2	971.00	87	0.00	0.00	971.00	0.00	971.00
MTD150309A1	0315049	03/1	270.63	97	0.00	0.00	0.00	270.63	270.63
MTD141214A1	1214096	01/0	5,629.00	162	0.00	0.00	0.00	5,629.00	5,629.00
MTD150216B1	0315002	03/0	148.30	107	0.00	0.00	0.00	148.30	148.30
MTD140603B1	Johnny	06/0	90.93	378	0.00	0.00	0.00	90.93	90.93
MTD150306B2	0315020	03/2	410.27	84	0.00	0.00	410.27	0.00	410.27
MTD150215A1	0215106	02/2	811.88	112	0.00	0.00	0.00	811.88	811.88
MTD130211B1	113024	02/2	2,201.00	846	0.00	0.00	0.00	465.00	465.00
DMW150323A1	GH	03/2	82.14	87	0.00	0.00	82.14	0.00	82.14
MTD150120C1	8214005	02/1	-617.03	127	0.00	0.00	0.00	-617.03	-617.03
MTD150103A1	Jacob Q	01/1	617.03	153	0.00	0.00	0.00	617.03	617.03
MTD150216A1	0215123	02/2	638.68	114	0.00	0.00	0.00	638.68	638.68
MTD150403A1	0415023	04/0	66.03	73	0.00	0.00	66.03	0.00	66.03
MTD150306C1	0315020	04/0	15,966.88	76	0.00	0.00	15,966.88	0.00	15,966.88
MTD140603A1	Johnny	06/0	51.96	379	0.00	0.00	0.00	51.96	51.96

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
DMW150228A1	AS GBM	02/2	646.14	112	0.00	0.00	0.00	646.14	646.14
MTD150306B1	0315020	03/2	255.47	87	0.00	0.00	255.47	0.00	255.47
MTD140206F1	cap covers	08/2	50.00	301	0.00	0.00	0.00	50.00	50.00
MTD150120B1	8214005	02/1	438.18	128	0.00	0.00	0.00	438.18	438.18
<i>Customer :</i>					0.00	0.00	17,836.23	11,535.61	29,371.84
Silvercliffe Construction - CEC					Contact :	Phone :	Fax :		
CEC130603D1	Taft0041	04/2	1,300.00	56	0.00	1,300.00	0.00	0.00	1,300.00
CEC130603C1	Taft0041	04/2	3,500.00	56	0.00	3,500.00	0.00	0.00	3,500.00
<i>Customer :</i>					0.00	4,800.00	0.00	0.00	4,800.00
Simmons A/C & Heating - JHH					Contact :	Phone :	Fax :		
JHH140120B1	All Hours	01/3	990.00	503	0.00	0.00	0.00	990.00	990.00
JHH140120A1	All Hours	01/3	850.00	503	0.00	0.00	0.00	850.00	850.00
JHH140120C1	All Hours	02/0	1,775.00	497	0.00	0.00	0.00	1,775.00	1,775.00
JHH140120E1	All Hours	05/0	190.00	407	0.00	0.00	0.00	190.00	190.00
JHH140120D1	All Hours	04/2	425.00	415	0.00	0.00	0.00	425.00	425.00
<i>Customer :</i>					0.00	0.00	0.00	4,230.00	4,230.00
Ski Hi Enterprises, Inc. - RST					Contact :	Phone :	Fax :		
RST141012D1	32140	03/3	90,795.00	80	0.00	0.00	90,795.00	0.00	90,795.00
RST140811H1	30871	04/0	5,707.00	72	0.00	0.00	5,707.00	0.00	5,707.00
RST140103C1	33784	04/1	37.00	64	0.00	0.00	37.00	0.00	37.00
<i>Customer :</i>					0.00	0.00	96,539.00	0.00	96,539.00
SM Mechanical - JHH					Contact :	Phone :	Fax :		
JHH141003A2	Sunstone	01/0	-1,275.00	163	0.00	0.00	0.00	-1,275.00	-1,275.00
JHH150427A1	Sunstone	04/2	710.00	56	0.00	710.00	0.00	0.00	710.00
<i>Customer :</i>					0.00	710.00	0.00	-1,275.00	-565.00
Smart Drywall Company - MRW					Contact :	Phone :	Fax :		
MRW150408A1	Ames	04/2	395.11	59	0.00	395.11	0.00	0.00	395.11
<i>Customer :</i>					0.00	395.11	0.00	0.00	395.11
Source, Inc. - BAS/GDB					Contact :	Phone :	Fax :		
GDB150404A1	14060	04/1	1,153.04	65	0.00	0.00	1,153.04	0.00	1,153.04
<i>Customer :</i>					0.00	0.00	1,153.04	0.00	1,153.04
Spears Refrigeration - CJU					Contact :	Phone :	Fax :		
DSS130805B1	Garden	12/1	-32.00	555	0.00	0.00	0.00	-32.00	-32.00
<i>Customer :</i>					0.00	0.00	0.00	-32.00	-32.00
Special Collections					Contact :	Phone :	Fax :		
72672		02/0	-122.19	524	0.00	0.00	0.00	-122.19	-122.19
102463		09/1	-25.17	392	0.00	0.00	0.00	-25.17	-25.17
<i>Customer :</i>					0.00	0.00	0.00	-147.36	-147.36
Specialty Products & Insulation -					Contact :	Phone :	Fax :		
RSP150402A1	45923282	04/1	1,095.49	65	0.00	0.00	1,095.49	0.00	1,095.49
<i>Customer :</i>					0.00	0.00	1,095.49	0.00	1,095.49
Standard Supply & Distr. - BAS/Dallas					Contact :	Phone :	Fax :		
TBS150307A1	087381	04/0	225.00	71	0.00	0.00	225.00	0.00	225.00
TBS150312A1	6130469	04/0	78.00	71	0.00	0.00	78.00	0.00	78.00

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
GDB150121A1	6126731	01/2	917.00	143	0.00	0.00	0.00	98.27	98.27
GDB150307A1	6129138	03/1	59.71	92	0.00	0.00	0.00	59.71	59.71
<i>Customer :</i>					0.00	0.00	303.00	157.98	460.98
Standard Supply & Distribution - DAL					Contact :	Phone :	Fax :		
CRL150390A1	6130428	04/0	3,775.00	78	0.00	0.00	3,775.00	0.00	3,775.00
EAR141208C1	6125481	01/1	1,030.00	153	0.00	0.00	0.00	1,030.00	1,030.00
MRS131122D1	6128848W	03/0	100.00	108	0.00	0.00	0.00	100.00	100.00
EAR141214A2	6125451	01/0	111.80	160	0.00	0.00	0.00	111.80	111.80
EAR141114A2	6124511	03/2	-591.50	85	0.00	0.00	-591.50	0.00	-591.50
CRL150387B1	6130563	04/1	510.00	62	0.00	0.00	510.00	0.00	510.00
JAC150320A1	6130205	04/0	3,705.00	70	0.00	0.00	3,705.00	0.00	3,705.00
EAR141208D2	6125481	01/1	780.00	150	0.00	0.00	0.00	780.00	780.00
1503-007A1	6130210	03/3	265.00	79	0.00	0.00	265.00	0.00	265.00
<i>Customer :</i>					0.00	0.00	7,663.50	2,021.80	9,685.30
Stewart Environmental Air Systems -					Contact :	Phone :	Fax :		
JMG150108A1	4193-	01/2	852.10	141	0.00	0.00	0.00	852.10	852.10
JMG150109A1	4221-	01/1	260.00	150	0.00	0.00	0.00	260.00	260.00
JMG140902J1	4091-	03/0	190.00	104	0.00	0.00	0.00	190.00	190.00
JMG150214A1	4254-	03/1	1,426.00	97	0.00	0.00	0.00	1,426.00	1,426.00
JMG150214A2	4254-	03/3	12,629.00	79	0.00	0.00	12,629.00	0.00	12,629.00
<i>Customer :</i>					0.00	0.00	12,629.00	2,728.10	15,357.10
Suburban Heating & A/C - *JHH					Contact :	Phone :	Fax :		
JHH150124C1	2425	02/1	3,600.00	120	0.00	0.00	0.00	3,600.00	3,600.00
JHH150302G1	X2843	06/0	500.37	10	500.37	0.00	0.00	0.00	500.37
JHH141239B1	2453	01/2	980.00	148	0.00	0.00	0.00	980.00	980.00
JHH150311A2	2489	04/0	2,290.00	72	0.00	0.00	2,290.00	0.00	2,290.00
JHH141239C1	2453	02/1	3,730.00	120	0.00	0.00	0.00	3,730.00	3,730.00
JHH141239A1	2453	02/2	2,920.00	112	0.00	0.00	0.00	2,920.00	2,920.00
JHH150311A1	2489	03/3	1,670.00	79	0.00	0.00	1,670.00	0.00	1,670.00
JHH150431A1	X3340	04/2	768.58	56	0.00	768.58	0.00	0.00	768.58
JHH150124D1	2425	01/2	3,100.00	142	0.00	0.00	0.00	3,100.00	3,100.00
JHH150124B1	2425	02/1	2,880.00	120	0.00	0.00	0.00	2,880.00	2,880.00
JHH141234H1	X3302	04/1	64.95	63	0.00	0.00	64.95	0.00	64.95
JHH150404A1	X3157	04/0	38.97	73	0.00	0.00	38.97	0.00	38.97
JHH150124E1	2425	01/3	400.00	139	0.00	0.00	0.00	400.00	400.00
JHH150302F1	X2843	06/0	551.25	10	551.25	0.00	0.00	0.00	551.25
JHH141211A3	002418	02/2	1,120.00	118	0.00	0.00	0.00	1,120.00	1,120.00
JHH150124A1	2425	02/1	120.00	126	0.00	0.00	0.00	120.00	120.00
JHH150403B1	X3180	04/2	1,504.68	56	0.00	1,504.68	0.00	0.00	1,504.68
JHH150328A1	X3055	04/2	1,353.13	58	0.00	1,353.13	0.00	0.00	1,353.13
JHH141023B1	2441	03/3	2,670.00	79	0.00	0.00	2,670.00	0.00	2,670.00
JHH150302H1	X2843	06/0	568.31	10	568.31	0.00	0.00	0.00	568.31
JHH150320B1	X3162	04/0	487.13	73	0.00	0.00	487.13	0.00	487.13
JHH150320C1	X3162	04/2	216.50	56	0.00	216.50	0.00	0.00	216.50

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
JHH150124A2	2425	02/1	7,330.00	120	0.00	0.00	0.00	7,330.00	7,330.00
JHH150307C1	X3158	04/0	138.56	73	0.00	0.00	138.56	0.00	138.56
JHH150302E1	X2843	06/0	708.63	10	708.63	0.00	0.00	0.00	708.63
JHH150403A1	X3156	04/2	790.23	58	0.00	790.23	0.00	0.00	790.23
JHH150431B1	X3341	04/2	492.54	56	0.00	492.54	0.00	0.00	492.54
JHH150403C1	X3183	04/2	400.53	58	0.00	400.53	0.00	0.00	400.53
<i>Customer :</i>					2,328.56	5,526.19	7,359.61	26,180.00	41,394.36
Suburban Sheet Metal - RST					Contact :	Phone :	Fax :		
RST150404A1	2647	04/1	34.00	66	0.00	0.00	34.00	0.00	34.00
<i>Customer :</i>					0.00	0.00	34.00	0.00	34.00
TD Industries - *MBF					Contact :	Phone :	Fax :		
MBF150316A1	EXM08988	04/2	7,400.00	56	0.00	7,400.00	0.00	0.00	7,400.00
MBF150306A1	XDD15031	03/1	130.00	97	0.00	0.00	0.00	130.00	130.00
MBF140604A1	XD443010	06/2	380.00	358	0.00	0.00	0.00	380.00	380.00
MBF150409A1	XD443013	04/2	320.00	58	0.00	320.00	0.00	0.00	320.00
MBF150403A1	BSI6729M	04/2	1,350.00	58	0.00	1,350.00	0.00	0.00	1,350.00
<i>Customer :</i>					0.00	9,070.00	0.00	510.00	9,580.00
TD Industries - *WLB					Contact :	Phone :	Fax :		
WLB140108V2	MFY81303	03/3	495.00	79	0.00	0.00	495.00	0.00	495.00
WLB140304J1	NCM6091	03/1	250.00	99	0.00	0.00	0.00	250.00	250.00
WLB150207A1	XDD15021	03/1	2,495.00	91	0.00	0.00	0.00	2,495.00	2,495.00
WLB150306A1	MFY81397	04/2	2,000.00	56	0.00	2,000.00	0.00	0.00	2,000.00
WLB140108V1	MFY81303	03/3	510.00	79	0.00	0.00	510.00	0.00	510.00
WLB150207A2	XDD15021	03/1	42,505.00	91	0.00	0.00	0.00	42,505.00	42,505.00
WLB140108S1	MFY81390	03/1	1,290.00	99	0.00	0.00	0.00	1,290.00	1,290.00
WLB140304K1	NCM6091	03/1	96.12	99	0.00	0.00	0.00	96.12	96.12
WLB120603GJ1	NCM5323	04/2	190.00	57	0.00	190.00	0.00	0.00	190.00
<i>Customer :</i>					0.00	2,190.00	1,005.00	46,636.12	49,831.12
TD Industries - CJU - FTW					Contact :	Phone :	Fax :		
CJU150322A1	CFM5119	03/3	630.00	80	0.00	0.00	630.00	0.00	630.00
CJU140831R1	CFM5052	03/1	72.00	99	0.00	0.00	0.00	72.00	72.00
CJU140831X1	FW141464	03/1	175.14	98	0.00	0.00	0.00	175.14	175.14
CJU150315B1	FW141466	04/2	638.18	58	0.00	638.18	0.00	0.00	638.18
CJU140740K1	CFM5078	03/1	550.00	98	0.00	0.00	0.00	550.00	550.00
CJU150323C1	CFM4798	03/2	168.53	90	0.00	0.00	168.53	0.00	168.53
CJU150435A1	FW141466	04/2	259.09	57	0.00	259.09	0.00	0.00	259.09
CJU140831AD1	CFM5052	04/1	56.00	69	0.00	0.00	56.00	0.00	56.00
CJU140831AE1	CFM5052	04/2	8,400.00	59	0.00	8,400.00	0.00	0.00	8,400.00
CJU150315A1	CFM5073	03/1	1,250.00	100	0.00	0.00	0.00	1,250.00	1,250.00
CJU150223B1	XF146945	03/1	1,350.00	92	0.00	0.00	0.00	1,350.00	1,350.00
CJU150416A1	xf1477379	04/1	2,450.00	64	0.00	0.00	2,450.00	0.00	2,450.00
CJU140831AG1	FW141466	04/2	647.00	59	0.00	647.00	0.00	0.00	647.00
CJU150322B1	CFM5119	04/0	1,870.00	70	0.00	0.00	1,870.00	0.00	1,870.00
CJU140831R2	CFM5052	03/1	1,726.00	92	0.00	0.00	0.00	1,726.00	1,726.00

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
CJU140831AA1	CFM5052	04/1	8,608.00	65	0.00	0.00	8,608.00	0.00	8,608.00
CJU140831Y1	CFM5052	03/3	4,774.35	79	0.00	0.00	4,774.35	0.00	4,774.35
CJU140740Q1	CFM5078	04/0	3,060.00	76	0.00	0.00	3,060.00	0.00	3,060.00
CJU140831AC1	CFM5052	04/0	1,350.00	76	0.00	0.00	1,350.00	0.00	1,350.00
CJU150315D1	CFM5073	04/2	775.00	57	0.00	775.00	0.00	0.00	775.00
CJU140831AD2	CFM5052	04/1	1,779.00	65	0.00	0.00	1,779.00	0.00	1,779.00
CJU140530Y1	CFM4798	03/0	1,556.00	107	0.00	0.00	0.00	1,556.00	1,556.00
CJU140831AB1	CFM5052	04/0	3,200.00	76	0.00	0.00	3,200.00	0.00	3,200.00
CJU141010C1	CFM5102	05/0	9,750.00	44	0.00	9,750.00	0.00	0.00	9,750.00
CJU140831V1	CFM5052	03/1	72.00	100	0.00	0.00	0.00	72.00	72.00
CJU140831P2	CFM5052	03/1	3,402.00	92	0.00	0.00	0.00	3,402.00	3,402.00
CJU140831U1	CFM5052	03/1	168.18	100	0.00	0.00	0.00	168.18	168.18
CJU140831Q1	CFM5052	03/1	4,528.00	93	0.00	0.00	0.00	4,528.00	4,528.00
CJU150413A1	FW141466	04/1	189.92	66	0.00	0.00	189.92	0.00	189.92
CJU140831AF1	CFM5052	04/2	1,083.63	59	0.00	1,083.63	0.00	0.00	1,083.63
CJU140831W1	CFM5052	03/1	800.00	98	0.00	0.00	0.00	800.00	800.00
CJU140740N1	CFM5078	03/1	650.00	94	0.00	0.00	0.00	650.00	650.00
CJU140831P1	CFM5052	03/1	224.00	99	0.00	0.00	0.00	224.00	224.00
CJU150323A1	CFM4798	03/1	164.41	92	0.00	0.00	0.00	164.41	164.41
CJU150323B1	CFM4798	03/1	15.00	97	0.00	0.00	0.00	15.00	15.00
CJU140831Z1	CFM5052	03/3	170.96	79	0.00	0.00	170.96	0.00	170.96
CJU140740S1	CFM5078	03/3	475.00	80	0.00	0.00	475.00	0.00	475.00
CJU140740P1	CFM5078	03/1	350.00	93	0.00	0.00	0.00	324.00	324.00
CJU140831O1	CFM5052	03/3	7,055.00	80	0.00	0.00	7,055.00	0.00	7,055.00
CJU150333A1	FW150920	03/2	875.00	84	0.00	0.00	875.00	0.00	875.00
CJU140740O1	CFM5078	03/1	390.00	93	0.00	0.00	0.00	390.00	390.00
CJU150412A1	FW145160	04/1	1,630.00	66	0.00	0.00	1,630.00	0.00	1,630.00
CJU140831S1	FW141464	03/1	1,931.00	100	0.00	0.00	0.00	1,931.00	1,931.00
CJU140420J1	FW141466	04/1	33.00	65	0.00	0.00	33.00	0.00	33.00
CJU150338A1	FW132141	03/2	75.00	85	0.00	0.00	75.00	0.00	75.00
CJU140740M1	CFM5078	03/1	4,436.00	99	0.00	0.00	0.00	4,436.00	4,436.00
CJU140831Q2	CFM5052	03/1	1,725.00	92	0.00	0.00	0.00	1,725.00	1,725.00
<i>Customer :</i>					0.00	21,552.90	38,449.76	25,508.73	85,511.39
TD Industries - DMW - FTW									
Contact :					Phone :		Fax :		
DMW150226B1	XF402010	03/0	535.84	104	0.00	0.00	0.00	535.84	535.84
<i>Customer :</i>					0.00	0.00	0.00	535.84	535.84
TDR Contractors Inc - WLB									
Contact :					Phone :		Fax :		
WLB141006F1	158Hend0	04/2	43,470.00	56	0.00	43,470.00	0.00	0.00	43,470.00
WLB141006F2	158Hend0	04/2	1,155.00	56	0.00	1,155.00	0.00	0.00	1,155.00
<i>Customer :</i>					0.00	44,625.00	0.00	0.00	44,625.00
Team Sheetmetal Inc - CRL									
Contact :					Phone :		Fax :		
CRL1504125A1	Amazon	04/2	25.00	59	0.00	25.00	0.00	0.00	25.00
<i>Customer :</i>					0.00	25.00	0.00	0.00	25.00
Tetra Pak Inc. - BAS/CDG									
Contact :					Phone :		Fax :		

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
CDG141211A1	91184301	01/0	28.20	161	0.00	0.00	0.00	28.20	28.20
CDG150401A1	91226046	04/1	137.20	63	0.00	0.00	137.20	0.00	137.20
CDG150303A1	91222793	04/1	96.57	65	0.00	0.00	96.57	0.00	96.57
CDG141207A1	91181818	01/1	99.90	157	0.00	0.00	0.00	99.90	99.90
<i>Customer :</i>					0.00	0.00	233.77	128.10	361.87
Texas Air Systems - DAL			<i>Contact :</i>		<i>Phone :</i>		<i>Fax :</i>		
RST150301B1	SCV22815	03/1	594.09	93	0.00	0.00	0.00	594.09	594.09
JEL150201A1	HMG1401	03/0	19,500.00	104	0.00	0.00	0.00	19,500.00	19,500.00
GDB150117A1	SVC15001	01/2	1,273.32	143	0.00	0.00	0.00	1,273.32	1,273.32
RST140607G1	FCC15011	03/2	57.00	90	0.00	0.00	57.00	0.00	57.00
RST150301A1	SCV22815	03/0	894.09	101	0.00	0.00	0.00	894.09	894.09
REB131101K1	ZCC14003	02/0	-252.00	497	0.00	0.00	0.00	-96.00	-96.00
TBS150309A1	WARORD	04/0	225.00	73	0.00	0.00	225.00	0.00	225.00
<i>Customer :</i>					0.00	0.00	282.00	22,165.50	22,447.50
Texas Air Systems - FTW			<i>Contact :</i>		<i>Phone :</i>		<i>Fax :</i>		
REB150307A1	ZCC-	03/2	200.00	87	0.00	0.00	200.00	0.00	200.00
<i>Customer :</i>					0.00	0.00	200.00	0.00	200.00
Texas Christian University - BAS/CDG			<i>Contact :</i>		<i>Phone :</i>		<i>Fax :</i>		
CDG150302D1	1503130	04/0	647.46	72	0.00	0.00	647.46	0.00	647.46
CDG150206S1	1502138	04/0	732.12	72	0.00	0.00	732.12	0.00	732.12
CDG150302A1	1503129	04/0	2,342.56	78	0.00	0.00	2,342.56	0.00	2,342.56
CDG150206P1	1502135	04/0	330.48	72	0.00	0.00	330.48	0.00	330.48
CDG150206L1	1502131	04/0	165.24	72	0.00	0.00	165.24	0.00	165.24
CDG150206B1	1502186	04/0	37.20	72	0.00	0.00	37.20	0.00	37.20
CDG150206D1	1502188	04/0	67.20	72	0.00	0.00	67.20	0.00	67.20
CDG150206E1	1502189	04/0	200.52	72	0.00	0.00	200.52	0.00	200.52
CDG150206H1	1502192	04/0	220.56	72	0.00	0.00	220.56	0.00	220.56
CDG150302B1	1503129	04/0	524.52	72	0.00	0.00	524.52	0.00	524.52
CDG150206N1	1502133	04/0	284.78	72	0.00	0.00	284.78	0.00	284.78
CDG150206J1	1502194	04/0	97.08	72	0.00	0.00	97.08	0.00	97.08
DMW150329A1	1503138	04/1	599.00	69	0.00	0.00	599.00	0.00	599.00
CDG150206T1	1502139	04/0	509.28	72	0.00	0.00	509.28	0.00	509.28
CDG150206C1	1502187	04/0	37.20	72	0.00	0.00	37.20	0.00	37.20
CDG150206K1	1502195	04/0	238.92	72	0.00	0.00	238.92	0.00	238.92
CDG150206F1	1502190	04/0	100.20	72	0.00	0.00	100.20	0.00	100.20
CDG150206O1	1502134	04/0	766.08	72	0.00	0.00	766.08	0.00	766.08
CDG150206G1	1502191	04/0	37.20	72	0.00	0.00	37.20	0.00	37.20
CDG141001AE1	1509351	04/0	90.12	77	0.00	0.00	90.12	0.00	90.12
CDG150302C1	1503130	04/0	462.12	72	0.00	0.00	462.12	0.00	462.12
CDG150206Q1	1502136	04/0	450.72	72	0.00	0.00	450.72	0.00	450.72
CDG150206R1	1502137	04/0	164.40	72	0.00	0.00	164.40	0.00	164.40
CDG150206A1	1502185	04/0	71.64	72	0.00	0.00	71.64	0.00	71.64
CDG150206M1	1502132	04/0	503.76	72	0.00	0.00	503.76	0.00	503.76
CDG150206U1	1502184	04/0	331.44	72	0.00	0.00	331.44	0.00	331.44

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
CDG150206I1	1502193	04/0	264.12	72	0.00	0.00	264.12	0.00	264.12
<i>Customer :</i>					0.00	0.00	10,275.92	0.00	10,275.92
Texas Dept Of Criminal Justice - BAS					Contact :	Phone :	Fax :		
DMW141236A1	6965ET02	01/3	1,232.00	139	0.00	0.00	0.00	1,232.00	1,232.00
<i>Customer :</i>					0.00	0.00	0.00	1,232.00	1,232.00
Texas General Mechanical Inc - SSR					Contact :	Phone :	Fax :		
SSR150315A2	1412	04/1	2,720.00	69	0.00	0.00	2,720.00	0.00	2,720.00
SSR150315A1	1412	04/0	480.00	72	0.00	0.00	480.00	0.00	480.00
<i>Customer :</i>					0.00	0.00	3,200.00	0.00	3,200.00
Texas Instruments Inc - BAS/GDB					Contact :	Phone :	Fax :		
GDB141229A4	45128472	03/2	285.32	87	0.00	0.00	285.32	0.00	285.32
GDB141229A3	45128472	03/2	562.08	87	0.00	0.00	562.08	0.00	562.08
GDB141229A8	45128472	04/2	-15.32	56	0.00	-15.32	0.00	0.00	-15.32
GDB141229A7	45128472	04/2	-22.08	56	0.00	-22.08	0.00	0.00	-22.08
GDB150407A1	45129043	04/1	1,752.00	62	0.00	0.00	1,752.00	0.00	1,752.00
GDB141229A5	45128472	04/0	140.62	73	0.00	0.00	140.62	0.00	140.62
GDB141229A9	45128472	04/2	-5.62	56	0.00	-5.62	0.00	0.00	-5.62
<i>Customer :</i>					0.00	-43.02	2,740.02	0.00	2,697.00
Texstar - BAS/DMW					Contact :	Phone :	Fax :		
CDG150205A1	M132898	03/3	5,272.96	79	0.00	0.00	5,272.96	0.00	5,272.96
<i>Customer :</i>					0.00	0.00	5,272.96	0.00	5,272.96
The Air Filter Store.com					Contact :	Phone :	Fax :		
DMW140734A1	10000309	07/2	25.56	325	0.00	0.00	0.00	25.56	25.56
DMW140725AB1	10000331	09/3	43.60	261	0.00	0.00	0.00	43.60	43.60
DMW140737C1	10000310	08/1	147.66	303	0.00	0.00	0.00	147.66	147.66
DMW140725AF1	10000338	10/2	175.06	238	0.00	0.00	0.00	175.06	175.06
DMW140725R1	10000305	08/2	42.69	295	0.00	0.00	0.00	42.69	42.69
DMW141216C1	10000338	12/1	74.85	185	0.00	0.00	0.00	74.85	74.85
DMW141216A1	10000349	12/1	326.05	189	0.00	0.00	0.00	326.05	326.05
DMW140725AI1	10000305	11/1	46.73	220	0.00	0.00	0.00	46.73	46.73
DMW140745B1	10000308	07/3	62.09	322	0.00	0.00	0.00	62.09	62.09
DMW140725AD1	10000033	10/0	23.94	253	0.00	0.00	0.00	23.94	23.94
DMW140725P1	10000320	08/2	42.95	297	0.00	0.00	0.00	42.95	42.95
DMW141216F1	10000351	01/0	136.88	161	0.00	0.00	0.00	136.88	136.88
DMW140725AK1	10000342	11/1	41.41	213	0.00	0.00	0.00	41.41	41.41
DMW140725C1	10000305	07/2	45.49	331	0.00	0.00	0.00	45.49	45.49
DMW140725AE1	10000335	10/2	64.83	241	0.00	0.00	0.00	64.83	64.83
DMW140725M1	10000320	08/2	70.83	297	0.00	0.00	0.00	70.83	70.83
DMW141113B1	10000343	11/1	33.17	216	0.00	0.00	0.00	33.17	33.17
DMW140725V1	10000326	09/1	39.93	280	0.00	0.00	0.00	39.93	39.93
DMW140737A1	10000310	07/2	476.28	324	0.00	0.00	0.00	476.28	476.28
DMW140725Z1	10000326	09/3	43.02	261	0.00	0.00	0.00	43.02	43.02
DMW140725A1	10000305	07/2	98.68	332	0.00	0.00	0.00	98.68	98.68
DMW140725X1	10000329	09/1	193.04	272	0.00	0.00	0.00	193.04	193.04

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
1408-003A1	10000313	08/0	51.19	316	0.00	0.00	0.00	51.19	51.19
DMW140725T1	10000032	08/2	85.83	294	0.00	0.00	0.00	85.83	85.83
DMW141113C1	10000345	11/2	424.43	210	0.00	0.00	0.00	424.43	424.43
DMW140733A1	10000309	07/2	108.49	325	0.00	0.00	0.00	108.49	108.49
DMW140725AA1	10000331	09/2	698.02	262	0.00	0.00	0.00	698.02	698.02
DMW140714B1	10000304	07/1	39.78	336	0.00	0.00	0.00	39.78	39.78
DMW140725AH1	10000305	10/2	105.60	233	0.00	0.00	0.00	105.60	105.60
DMW141216H1	10000351	01/1	123.50	150	0.00	0.00	0.00	123.50	123.50
DMW140725E1	10000305	07/2	201.30	329	0.00	0.00	0.00	201.30	201.30
DMW140725AC1	10000334	10/0	77.38	253	0.00	0.00	0.00	77.38	77.38
DMW140725O1	10000320	08/2	56.17	297	0.00	0.00	0.00	56.17	56.17
DMW140725B1	10000305	07/2	52.49	331	0.00	0.00	0.00	52.49	52.49
DMW140725I1	10000315	08/1	313.23	311	0.00	0.00	0.00	313.23	313.23
DMW141216J1	10000352	01/2	120.66	147	0.00	0.00	0.00	120.66	120.66
DMW140725G1	10000314	08/0	67.86	316	0.00	0.00	0.00	67.86	67.86
DMW140725AA2	10000331	10/1	72.34	246	0.00	0.00	0.00	72.34	72.34
DMW141216E1	10000349	12/3	131.60	169	0.00	0.00	0.00	131.60	131.60
DMW140725S1	10000032	08/2	65.04	295	0.00	0.00	0.00	65.04	65.04
DMW140725J1	10000317	08/1	78.98	307	0.00	0.00	0.00	78.98	78.98
DMW140725AG1	10000338	10/2	28.18	239	0.00	0.00	0.00	28.18	28.18
DMW141216B1	10000350	12/1	415.09	189	0.00	0.00	0.00	415.09	415.09
DMW140725AJ1	10000341	11/1	190.49	220	0.00	0.00	0.00	190.49	190.49
DMW140714A1	10000304	07/1	313.95	336	0.00	0.00	0.00	313.95	313.95
DMW140725F1	10000305	08/0	100.41	321	0.00	0.00	0.00	100.41	100.41
DMW140725Q1	10000320	08/2	36.55	297	0.00	0.00	0.00	36.55	36.55
DMW141113A1	10000344	11/1	162.93	213	0.00	0.00	0.00	162.93	162.93
DMW140725D1	10000305	07/2	66.43	331	0.00	0.00	0.00	66.43	66.43
DMW140725N1	10000320	08/2	137.88	297	0.00	0.00	0.00	137.88	137.88
DMW140725H1	10000315	08/1	126.11	311	0.00	0.00	0.00	126.11	126.11
DMW141216D1	10000351	02/2	77.86	111	0.00	0.00	0.00	77.86	77.86
DMW140725U1	10003247	09/0	32.19	283	0.00	0.00	0.00	32.19	32.19
DMW140737B1	10000310	07/2	190.28	324	0.00	0.00	0.00	190.28	190.28
DMW140725W1	10000324	10/2	80.80	234	0.00	0.00	0.00	80.80	80.80
DMW141216G1	10000349	01/0	122.27	161	0.00	0.00	0.00	122.27	122.27
DMW140726A1	10000307	07/2	18.12	332	0.00	0.00	0.00	18.12	18.12
DMW140725Y1	10000329	09/1	422.02	272	0.00	0.00	0.00	422.02	422.02
DMW141216I1	10000352	01/0	26.40	167	0.00	0.00	0.00	26.40	26.40
<i>Customer :</i>					0.00	0.00	0.00	7,676.59	7,676.59
The Right Temperature - JHH									
<i>Contact :</i>					<i>Phone :</i>		<i>Fax :</i>		
JHH150225A1	Quest	02/2	411.35	114	0.00	0.00	0.00	10.82	10.82
<i>Customer :</i>					0.00	0.00	0.00	10.82	10.82
The T-Ft. Worth - BAS/JAC									
<i>Contact :</i>					<i>Phone :</i>		<i>Fax :</i>		
DMW150410A1	P45565	04/1	202.06	62	0.00	0.00	202.06	0.00	202.06
<i>Customer :</i>					0.00	0.00	202.06	0.00	202.06

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
Thermal Edge Inc - BAS/DMW			Contact :			Phone :		Fax :	
DMW150337A1	0011197	04/1	4,097.75	62	0.00	0.00	4,097.75	0.00	4,097.75
			Customer :		0.00	0.00	4,097.75	0.00	4,097.75
Timberlake Interiors LLC - RSP			Contact :			Phone :		Fax :	
RSP150202B1	251413	04/1	745.00	65	0.00	0.00	745.00	0.00	745.00
			Customer :		0.00	0.00	745.00	0.00	745.00
Tindall Mechanical - SSR			Contact :			Phone :		Fax :	
SSR140940F1	Per Email	03/1	1,082.50	92	0.00	0.00	0.00	1,082.50	1,082.50
SSR140940D1	15551327	01/0	2,792.85	163	0.00	0.00	0.00	2,792.85	2,792.85
SSR140940D2	15551327	01/1	671.15	157	0.00	0.00	0.00	671.15	671.15
SSR140940E1	Per Email	03/2	2,175.83	87	0.00	0.00	2,175.83	0.00	2,175.83
SSR150404A1	Young322	04/0	48.71	73	0.00	0.00	48.71	0.00	48.71
SSR150311A1	2725	03/0	170.00	101	0.00	0.00	0.00	170.00	170.00
SSR150218B1	15721340	04/0	100.00	73	0.00	0.00	100.00	0.00	100.00
SSR140940E2	Per Email	03/2	746.93	87	0.00	0.00	746.93	0.00	746.93
			Customer :		0.00	0.00	3,071.47	4,716.50	7,787.97
Tolbert Electric Co. - JHH			Contact :			Phone :		Fax :	
JHH150422B1	SP2107	04/2	930.00	56	0.00	930.00	0.00	0.00	930.00
JHH150422A1	SP2107	04/2	202.09	58	0.00	202.09	0.00	0.00	202.09
			Customer :		0.00	1,132.09	0.00	0.00	1,132.09
Tom AC Heating Filter Service -			Contact :			Phone :		Fax :	
GDB141103B1	Tom Bush	11/0	57.51	224	0.00	0.00	0.00	25.55	25.55
GDB140621B1	Tom Bush	06/2	446.51	357	0.00	0.00	0.00	11.96	11.96
			Customer :		0.00	0.00	0.00	37.51	37.51
Town East Heating & A/C - *RSW			Contact :			Phone :		Fax :	
RSW150327B1	PH7624	04/0	1,525.00	72	0.00	0.00	1,525.00	0.00	1,525.00
RSW150326H1	PH7536	04/2	500.00	58	0.00	500.00	0.00	0.00	500.00
RSW150347C2	PH7521	04/0	1,365.00	77	0.00	0.00	1,365.00	0.00	1,365.00
RSW150347B1	PH7521	04/1	475.00	64	0.00	0.00	475.00	0.00	475.00
RSW150361B1	DDH7394	04/1	120.00	69	0.00	0.00	120.00	0.00	120.00
RSW150137E1	TS6432	04/0	150.00	72	0.00	0.00	150.00	0.00	150.00
RSW150326B1	PH7536	04/1	1,100.00	63	0.00	0.00	1,100.00	0.00	1,100.00
RSW150326G1	PH7536	04/1	350.00	69	0.00	0.00	350.00	0.00	350.00
RSW141243I1	DDH72845	04/0	170.00	73	0.00	0.00	170.00	0.00	170.00
RSW150428A1	DDH7432	04/2	8,730.00	57	0.00	8,730.00	0.00	0.00	8,730.00
RSW150361B2	DDH7394	04/2	2,155.00	56	0.00	2,155.00	0.00	0.00	2,155.00
RSW150326F1	PH7536	04/2	275.00	58	0.00	275.00	0.00	0.00	275.00
RSW150328A1	PH71162	04/1	690.00	66	0.00	0.00	690.00	0.00	690.00
RSW150328B2	PH71170	04/1	3,520.00	64	0.00	0.00	3,520.00	0.00	3,520.00
RSW150326C1	PH7536	04/2	1,000.00	57	0.00	1,000.00	0.00	0.00	1,000.00
RSW150345B1	PH7653	04/1	1,050.00	63	0.00	0.00	1,050.00	0.00	1,050.00
RSW141014K1	PH71195	04/1	195.00	63	0.00	0.00	195.00	0.00	195.00
RSW150347D1	PH7521	04/1	300.00	69	0.00	0.00	300.00	0.00	300.00
RSW141243K1	DDH72850	04/2	125.00	58	0.00	125.00	0.00	0.00	125.00

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
RSW141243J1	DDH7283	04/0	170.00	71	0.00	0.00	170.00	0.00	170.00
RSW140540V1	DDH71682	04/0	175.00	73	0.00	0.00	175.00	0.00	175.00
RSW141243L1	DDH72845	04/2	-49.34	57	0.00	-49.34	0.00	0.00	-49.34
RSW150361C1	DDH7393	04/2	500.00	58	0.00	500.00	0.00	0.00	500.00
RSW150328D1	PH71162	04/2	2,100.00	56	0.00	2,100.00	0.00	0.00	2,100.00
RSW141037C1	TS6461	04/1	100.00	62	0.00	0.00	100.00	0.00	100.00
RSW150327A1	PH7624	04/0	1,800.00	71	0.00	0.00	1,800.00	0.00	1,800.00
RSW150361A1	DDH7393	04/0	535.00	78	0.00	0.00	535.00	0.00	535.00
RSW150328B1	PH71170	04/1	1,380.00	64	0.00	0.00	1,380.00	0.00	1,380.00
RSW140909C1	DDH71616	04/1	900.00	69	0.00	0.00	900.00	0.00	900.00
RSW0A	321456	04/2	40.00	50	0.00	40.00	0.00	0.00	40.00
RSW141014J1	PH71194	04/1	170.00	63	0.00	0.00	170.00	0.00	170.00
RSW150346D1	PH7591	04/1	120.00	69	0.00	0.00	120.00	0.00	120.00
RSW150326D1	PH7536	04/1	350.00	69	0.00	0.00	350.00	0.00	350.00
RSW150348B1	DDH73711	04/0	700.00	76	0.00	0.00	700.00	0.00	700.00
RSW150328C1	PH71162	04/0	200.00	71	0.00	0.00	200.00	0.00	200.00
RSW140540U1	DDH71682	04/1	3,400.00	65	0.00	0.00	3,400.00	0.00	3,400.00
RSW150346B1	PH7591	04/1	485.00	64	0.00	0.00	485.00	0.00	485.00
<i>Customer :</i>					0.00	15,375.66	21,495.00	0.00	36,870.66
TPG Mechanical, LLC - MRS					Contact :	Phone :	Fax :		
228248	cust po job	05/1	704.80	37	0.00	704.80	0.00	0.00	704.80
<i>Customer :</i>					0.00	704.80	0.00	0.00	704.80
Trane Company - *CRL					Contact :	Phone :	Fax :		
CRL140604A2	L3000639	06/1	1,480.00	365	0.00	0.00	0.00	30.00	30.00
CRL131217B1	L3RTG388	08/1	125.00	307	0.00	0.00	0.00	125.00	125.00
CRL141213A2	L3000661	12/1	1,105.00	182	0.00	0.00	0.00	1,105.00	1,105.00
CRL140409B1	L3000632	05/2	2,450.00	391	0.00	0.00	0.00	628.00	628.00
CRL130825C1	L3000649	08/1	188.00	308	0.00	0.00	0.00	188.00	188.00
REB150301A2	L3000671	04/0	447.00	72	0.00	0.00	447.00	0.00	447.00
CRL141213A1	L3000661	12/1	9,045.00	182	0.00	0.00	0.00	9,045.00	9,045.00
CRL141213B1	L3000661	12/2	1,600.00	174	0.00	0.00	0.00	1,600.00	1,600.00
CRL140439C1	L3000635	11/2	290.00	210	0.00	0.00	0.00	290.00	290.00
CRL140748A1	L3000648	08/1	2,610.00	308	0.00	0.00	0.00	2,610.00	2,610.00
REB150301A1	L3000671	04/0	5,633.00	72	0.00	0.00	5,633.00	0.00	5,633.00
CRL140409A2	L3000632	05/2	316.00	391	0.00	0.00	0.00	316.00	316.00
<i>Customer :</i>					0.00	0.00	6,080.00	15,937.00	22,017.00
Trane Company - BAS/DMW					Contact :	Phone :	Fax :		
DMW150204A1	30016411	02/2	8,100.00	111	0.00	0.00	0.00	8,100.00	8,100.00
DMW140730A2	101P5116	10/0	-200.00	256	0.00	0.00	0.00	-96.40	-96.40
CR100059	DMW1503	04/1	-18.46	62	0.00	0.00	-18.46	0.00	-18.46
DMW150244A1	101P6559	03/0	2,501.00	104	0.00	0.00	0.00	2,501.00	2,501.00
<i>Customer :</i>					0.00	0.00	-18.46	10,504.60	10,486.14
Trane Company - SSR					Contact :	Phone :	Fax :		
EAR150113A1	101P5131	02/2	1,087.91	111	0.00	0.00	0.00	1,087.91	1,087.91

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
RSW150342B1	L3000673	04/1	8,700.00	62	0.00	0.00	8,700.00	0.00	8,700.00
RSW150151A1	L3000667	02/2	2,750.00	112	0.00	0.00	0.00	2,750.00	2,750.00
EAR150113A2	101P5131	02/2	1,672.46	111	0.00	0.00	0.00	1,672.46	1,672.46
RSW150342A1	L3000673	04/2	8,500.00	57	0.00	8,500.00	0.00	0.00	8,500.00
<i>Customer :</i>					0.00	8,500.00	8,700.00	5,510.37	22,710.37
Trane Company - WLB					Contact :	Phone :	Fax :		
CSY150320A1	L3000671	03/2	1,130.00	85	0.00	0.00	1,130.00	0.00	1,130.00
REB150310A1	L3000674	04/1	4,971.00	65	0.00	0.00	4,971.00	0.00	4,971.00
CSY140807A1	L3000649	08/2	10,950.00	301	0.00	0.00	0.00	10,950.00	10,950.00
CSY150205A1	L3000066	02/0	5,750.00	129	0.00	0.00	0.00	5,750.00	5,750.00
CSY150320A2	L3000671	04/1	15,370.00	65	0.00	0.00	15,370.00	0.00	15,370.00
<i>Customer :</i>					0.00	0.00	21,471.00	16,700.00	38,171.00
Travis Mechanical LLC - CRL					Contact :	Phone :	Fax :		
CRL150306A1	Golden	03/2	240.00	87	0.00	0.00	240.00	0.00	240.00
CRL141227D2	58175	01/1	30.00	156	0.00	0.00	0.00	30.00	30.00
CRL141227A1	58175	03/2	250.00	87	0.00	0.00	250.00	0.00	250.00
CRL141227C1	58175	01/1	2,000.00	150	0.00	0.00	0.00	2,000.00	2,000.00
CRL150461A1	871	04/1	15.00	64	0.00	0.00	15.00	0.00	15.00
CRL150115D1	58693	03/1	110.00	98	0.00	0.00	0.00	110.00	110.00
CRL141227D1	58175	01/1	280.00	156	0.00	0.00	0.00	280.00	280.00
CRL141105F1	58832	02/0	350.00	135	0.00	0.00	0.00	350.00	350.00
CRL150391A1	59861	04/0	146.00	78	0.00	0.00	146.00	0.00	146.00
CRL141105E1	57362	01/2	280.00	149	0.00	0.00	0.00	280.00	280.00
<i>Customer :</i>					0.00	0.00	651.00	3,050.00	3,701.00
Trinity Air Conditioning Inc - JMG					Contact :	Phone :	Fax :		
JMG150410A1	15041006	04/1	69.00	65	0.00	0.00	69.00	0.00	69.00
JMG150406A1	15032705	04/1	910.00	62	0.00	0.00	910.00	0.00	910.00
<i>Customer :</i>					0.00	0.00	979.00	0.00	979.00
Trinity Drywall Systems - CEC					Contact :	Phone :	Fax :		
CEC131102A1	12635	04/1	9,769.15	69	0.00	0.00	9,769.15	0.00	9,769.15
<i>Customer :</i>					0.00	0.00	9,769.15	0.00	9,769.15
Trinity Electric Supply Co.(TESCO) -					Contact :	Phone :	Fax :		
EAR150402A1	20151449	04/1	53.32	62	0.00	0.00	53.32	0.00	53.32
<i>Customer :</i>					0.00	0.00	53.32	0.00	53.32
Tuckers Mechanical Inc. - JAC					Contact :	Phone :	Fax :		
JAC150418A1	Tucker	04/2	983.00	57	0.00	983.00	0.00	0.00	983.00
JAC150319C1	groger	04/2	115.00	56	0.00	115.00	0.00	0.00	115.00
JAC150319B1	groger	04/1	533.00	69	0.00	0.00	533.00	0.00	533.00
JAC150319A1	groger	03/3	261.00	80	0.00	0.00	261.00	0.00	261.00
<i>Customer :</i>					0.00	1,098.00	794.00	0.00	1,892.00
TX Air Assurance Inc -MRS					Contact :	Phone :	Fax :		
MRS141021L1	Super8	02/2	292.28	113	0.00	0.00	0.00	292.28	292.28
<i>Customer :</i>					0.00	0.00	0.00	292.28	292.28
TXU Business Services - BAS/GDB					Contact :	Phone :	Fax :		

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
GDB150202A3	191388	03/1	1,237.15	91	0.00	0.00	0.00	1,237.15	1,237.15
GDB150202A1	191388	03/1	1,491.50	92	0.00	0.00	0.00	1,491.50	1,491.50
GDB150202A2	191388	03/1	4,941.20	91	0.00	0.00	0.00	4,941.20	4,941.20
<i>Customer :</i>					0.00	0.00	0.00	7,669.85	7,669.85
United Mechanical - *SSR					Contact :	Phone :	Fax :		
SSR140554AA1	JH421684	04/0	150.00	76	0.00	0.00	150.00	0.00	150.00
SSR150408A1	BF426572	04/2	2,200.00	59	0.00	2,200.00	0.00	0.00	2,200.00
SSR150408C2	BF426572	05/2	2,500.00	23	2,500.00	0.00	0.00	0.00	2,500.00
SSR150432B1	JM426748	04/2	100.00	59	0.00	100.00	0.00	0.00	100.00
SSR150408C1	BF426572	05/2	2,500.00	23	2,500.00	0.00	0.00	0.00	2,500.00
SSR150430A1	JN426730	04/1	75.00	62	0.00	0.00	75.00	0.00	75.00
SSR150350A1	JS426257	04/1	120.00	62	0.00	0.00	120.00	0.00	120.00
SSR150250B1	CC426781	04/2	65.00	58	0.00	65.00	0.00	0.00	65.00
<i>Customer :</i>					5,000.00	2,365.00	345.00	0.00	7,710.00
US Mechanical - WLB					Contact :	Phone :	Fax :		
ck 12757		02/0	-13.50	378	0.00	0.00	0.00	-13.50	-13.50
<i>Customer :</i>					0.00	0.00	0.00	-13.50	-13.50
UT Southwestern Medical Center -					Contact :	Phone :	Fax :		
KKT150301A1	22124	04/2	45.00	59	0.00	45.00	0.00	0.00	45.00
KKT130201F1	00000087	12/1	1,000.00	183	0.00	0.00	0.00	1,000.00	1,000.00
KKT141002A3	19305	01/3	495.00	139	0.00	0.00	0.00	495.00	495.00
KKT150303A1	22520	04/0	530.00	78	0.00	0.00	530.00	0.00	530.00
<i>Customer :</i>					0.00	45.00	530.00	1,495.00	2,070.00
Van Oriental Food Inc - BAS/RGK					Contact :	Phone :	Fax :		
RGK150203A1	15013121	03/3	1,093.33	79	0.00	0.00	1,093.33	0.00	1,093.33
<i>Customer :</i>					0.00	0.00	1,093.33	0.00	1,093.33
Vasq Sheetmetal LLC - CRL (NO					Contact :	Phone :	Fax :		
217837	Sales Tax	07/1	-13.20	180	0.00	0.00	0.00	-13.20	-13.20
221795	CRL10031	06/0	-14.61	110	0.00	0.00	0.00	-14.61	-14.61
<i>Customer :</i>					0.00	0.00	0.00	-27.81	-27.81
Venture Mechanical - *CSY					Contact :	Phone :	Fax :		
CSY150219A1	403972	03/3	2,910.00	80	0.00	0.00	2,910.00	0.00	2,910.00
CSY150227C1	404264	03/2	15,650.00	87	0.00	0.00	15,650.00	0.00	15,650.00
CSY140828G1	403624	02/0	630.00	136	0.00	0.00	0.00	630.00	630.00
CSY140908E2	399950	01/0	-825.00	160	0.00	0.00	0.00	-9.00	-9.00
DB100108		05/0	3,450.00	42	0.00	3,450.00	0.00	0.00	3,450.00
CSY150422A1	101409	04/1	15.00	63	0.00	0.00	15.00	0.00	15.00
CSY150301U1		06/1	210.82	8	210.82	0.00	0.00	0.00	210.82
CSY130806R1	405955	04/0	285.00	73	0.00	0.00	285.00	0.00	285.00
CSY141132B1	402240	02/1	200.00	128	0.00	0.00	0.00	200.00	200.00
CSY150335A1	404513	04/1	625.00	62	0.00	0.00	625.00	0.00	625.00
CSY150410A1	406083	04/2	650.00	57	0.00	650.00	0.00	0.00	650.00
CSY150325A1	405074	04/0	2,875.00	71	0.00	0.00	2,875.00	0.00	2,875.00
CSY150501E1		05/2	27.00	28	27.00	0.00	0.00	0.00	27.00

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
CSY150318C2	405115	03/3	4,255.00	80	0.00	0.00	4,255.00	0.00	4,255.00
CSY141136J1	399743	03/3	165.00	79	0.00	0.00	165.00	0.00	165.00
CSY150126B2	402563	03/3	3,455.00	79	0.00	0.00	3,455.00	0.00	3,455.00
CSY150340B1	405712	04/0	150.00	77	0.00	0.00	150.00	0.00	150.00
CSY141136K1	399743	04/1	300.00	63	0.00	0.00	300.00	0.00	300.00
CSY150106A4	402629	01/3	4,110.00	139	0.00	0.00	0.00	4,110.00	4,110.00
CSY150201A2	404056	04/0	15,035.00	71	0.00	0.00	15,035.00	0.00	15,035.00
CSY150126B3	402563	04/0	15,145.00	76	0.00	0.00	15,145.00	0.00	15,145.00
CSY141111A2	401964	12/2	3,275.00	177	0.00	0.00	0.00	3,275.00	3,275.00
CSY141232E1	405499	04/1	5,535.00	65	0.00	0.00	5,535.00	0.00	5,535.00
CSY150106A3	402629	01/3	40,480.00	139	0.00	0.00	0.00	40,480.00	40,480.00
CSY150340A1	405712	03/3	110.00	79	0.00	0.00	110.00	0.00	110.00
CSY141212O1	405709	03/3	300.00	80	0.00	0.00	300.00	0.00	300.00
CSY150301L1	401431	06/0	239.33	9	239.33	0.00	0.00	0.00	239.33
CSY150301C1		06/0	126.40	15	126.40	0.00	0.00	0.00	126.40
CSY150318B1	405115	03/2	1,450.00	83	0.00	0.00	1,450.00	0.00	1,450.00
CSY141003E1	400815	01/1	3,575.00	156	0.00	0.00	0.00	3,575.00	3,575.00
CSY150326C1	405429	03/2	60.00	84	0.00	0.00	60.00	0.00	60.00
CSY150202A1	404167	02/0	700.00	135	0.00	0.00	0.00	700.00	700.00
CSY150301X1	401431	06/1	465.00	8	465.00	0.00	0.00	0.00	465.00
CSY150301A2	401431	04/1	1,900.00	62	0.00	0.00	1,900.00	0.00	1,900.00
CSY141232D1	405174	04/0	8,230.00	78	0.00	0.00	8,230.00	0.00	8,230.00
CSY150301M1	401431	06/0	764.75	9	764.75	0.00	0.00	0.00	764.75
CSY140914L1	399740	04/0	125.00	73	0.00	0.00	125.00	0.00	125.00
CSY150113C1	403507	03/2	200.00	83	0.00	0.00	200.00	0.00	200.00
CR100092		05/0	-3,450.00	42	0.00	-3,450.00	0.00	0.00	-3,450.00
CSY141102F1	401855	04/1	2,400.00	63	0.00	0.00	2,400.00	0.00	2,400.00
CSY150335I1	406462	04/2	900.00	57	0.00	900.00	0.00	0.00	900.00
CSY141212F1	402688	04/0	600.00	72	0.00	0.00	600.00	0.00	600.00
CSY141136L1	399743	04/0	3,050.00	77	0.00	0.00	3,050.00	0.00	3,050.00
CSY150312A1	405196	03/1	350.00	92	0.00	0.00	0.00	350.00	350.00
CSY150219B1	403972	04/2	925.00	58	0.00	925.00	0.00	0.00	925.00
CSY150335B1	404513	04/1	4,000.00	62	0.00	0.00	4,000.00	0.00	4,000.00
CSY150501D1		05/2	162.38	28	162.38	0.00	0.00	0.00	162.38
CSY150301A1	401431	04/1	2,140.00	66	0.00	0.00	2,140.00	0.00	2,140.00
CSY141212P1	405916	04/1	850.00	69	0.00	0.00	850.00	0.00	850.00
CSY150106C1	402629	04/1	2,275.00	65	0.00	0.00	2,275.00	0.00	2,275.00
CSY150317A1	404806	03/3	4,000.00	79	0.00	0.00	4,000.00	0.00	4,000.00
CSY140325AP1	394381	04/0	150.00	77	0.00	0.00	150.00	0.00	150.00
CSY150226A4	RAZ	03/3	14,160.00	79	0.00	0.00	14,160.00	0.00	14,160.00
CSY150501B1		05/2	208.25	29	208.25	0.00	0.00	0.00	208.25
CSY150329A1	405452	04/1	745.00	65	0.00	0.00	745.00	0.00	745.00
CSY141233A2	402281	01/2	580.00	142	0.00	0.00	0.00	580.00	580.00
CSY141232C1	405174	04/1	3,350.00	66	0.00	0.00	3,350.00	0.00	3,350.00

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
CSY141233B1	402281	03/3	128,550.00	80	0.00	0.00	128,550.00	0.00	128,550.00
CSY150301B1		06/0	121.40	16	121.40	0.00	0.00	0.00	121.40
CSY150326B1	405429	03/2	125.00	84	0.00	0.00	125.00	0.00	125.00
CSY150344A1	405804	04/0	300.00	78	0.00	0.00	300.00	0.00	300.00
CSY150345A1	405838	04/0	990.00	70	0.00	0.00	990.00	0.00	990.00
CSY140325AQ1	406121	04/1	145.00	69	0.00	0.00	145.00	0.00	145.00
CSY150301K1	401431	06/0	101.81	9	101.81	0.00	0.00	0.00	101.81
CSY150336A1	405283	04/1	1,010.00	66	0.00	0.00	1,010.00	0.00	1,010.00
CSY150301W1	401431	06/1	590.25	8	590.25	0.00	0.00	0.00	590.25
CSY150324C1	405405	04/2	515.00	58	0.00	515.00	0.00	0.00	515.00
CSY150227A1	404264	03/1	51,000.00	100	0.00	0.00	0.00	7,029.00	7,029.00
CSY150326A1	405429	03/2	155.00	83	0.00	0.00	155.00	0.00	155.00
CSY150215A4	404568	05/0	3,450.00	43	0.00	3,450.00	0.00	0.00	3,450.00
CSY141224A3	403009	02/1	80,935.00	120	0.00	0.00	0.00	80,935.00	80,935.00
CSY150345B1	405838	04/2	1,915.00	59	0.00	1,915.00	0.00	0.00	1,915.00
CSY150208B2	404430	03/2	8,160.00	84	0.00	0.00	8,160.00	0.00	8,160.00
CSY150219A2	403972	04/1	49,915.00	63	0.00	0.00	49,915.00	0.00	49,915.00
CSY150106A2	402629	01/2	19,790.00	141	0.00	0.00	0.00	19,790.00	19,790.00
CSY150106A5	402629	02/1	39,580.00	122	0.00	0.00	0.00	39,580.00	39,580.00
CSY150227B1	404264	03/1	107,900.00	97	0.00	0.00	0.00	107,900.00	107,900.00
CSY150301V1		06/1	125.00	7	125.00	0.00	0.00	0.00	125.00
CSY150407A1	406070	04/2	4,970.00	57	0.00	4,970.00	0.00	0.00	4,970.00
CSY141233A3	402281	02/0	16,800.00	132	0.00	0.00	0.00	16,800.00	16,800.00
CSY150403A1	406000	04/0	1,300.00	71	0.00	0.00	1,300.00	0.00	1,300.00
CSY150107D1	404927	03/3	175.00	79	0.00	0.00	175.00	0.00	175.00
CSY150318C1	405115	03/3	3,520.00	80	0.00	0.00	3,520.00	0.00	3,520.00
CSY150412B1	406120	04/1	3,425.00	63	0.00	0.00	3,425.00	0.00	3,425.00
CSY140914M1	399740	04/1	890.00	69	0.00	0.00	890.00	0.00	890.00
CSY150301C2		06/0	155.75	15	155.75	0.00	0.00	0.00	155.75
CSY150401A1	405899	04/2	5,885.00	59	0.00	5,885.00	0.00	0.00	5,885.00
CSY150114D1	400529	04/0	5,850.00	71	0.00	0.00	5,850.00	0.00	5,850.00
CSY150106A1	402629	01/2	2,740.00	142	0.00	0.00	0.00	2,740.00	2,740.00
<i>Customer :</i>					3,298.14	19,210.00	321,005.00	328,665.00	672,178.14
Vicon Equipment - CES					Contact :	Phone :	Fax :		
CES140902A2	117071	03/3	-1,132.00	79	0.00	0.00	-1,132.00	0.00	-1,132.00
<i>Customer :</i>					0.00	0.00	-1,132.00	0.00	-1,132.00
VLP Contractors - MTD					Contact :	Phone :	Fax :		
MTD150321A1	5033-01	04/0	1,245.00	70	0.00	0.00	1,245.00	0.00	1,245.00
MTD141105C1	PO#4166	03/0	65.00	104	0.00	0.00	0.00	65.00	65.00
<i>Customer :</i>					0.00	0.00	1,245.00	65.00	1,310.00
Waggoner A/C - JHH					Contact :	Phone :	Fax :		
JHH150426B1	Hutto	04/2	520.00	56	0.00	520.00	0.00	0.00	520.00
JHH150426A1	Hutto	04/2	264.00	56	0.00	264.00	0.00	0.00	264.00
<i>Customer :</i>					0.00	784.00	0.00	0.00	784.00

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
Walker Air Conditioning & Htg - SSR					Contact :	Phone :		Fax :	
SSR150425A1	42216	04/1	1,100.00	64	0.00	0.00	1,100.00	0.00	1,100.00
					Customer :	0.00	0.00	1,100.00	0.00
									1,100.00
Wallace Controls & Electric - RST					Contact :	Phone :		Fax :	
RST140911G1	202PK	04/0	4,304.00	76	0.00	0.00	4,304.00	0.00	4,304.00
					Customer :	0.00	0.00	4,304.00	0.00
									4,304.00
Watson, Inc. -JAC					Contact :	Phone :		Fax :	
JAC150322A1	RB02907C	04/0	750.00	76	0.00	0.00	750.00	0.00	750.00
					Customer :	0.00	0.00	750.00	0.00
									750.00
WCS Contractors -MRW					Contact :	Phone :		Fax :	
MRW140906A1	0640	10/0	3,451.32	254	0.00	0.00	0.00	3,451.32	3,451.32
					Customer :	0.00	0.00	0.00	3,451.32
									3,451.32
Webb Air Conditioning Co - JMG					Contact :	Phone :		Fax :	
JMG150208B2	Jerry	03/1	5,230.00	97	0.00	0.00	0.00	5,230.00	5,230.00
JMG150307B1	3291	04/2	16,272.00	58	0.00	16,272.00	0.00	0.00	16,272.00
JMG140818E1	12346	03/2	26.12	87	0.00	0.00	26.12	0.00	26.12
JMG150208B1	Jerry	03/1	16,058.00	97	0.00	0.00	0.00	16,058.00	16,058.00
JMG150304A2	3095	04/1	3,220.00	65	0.00	0.00	3,220.00	0.00	3,220.00
JMG150304A1	3095	03/2	3,076.00	87	0.00	0.00	3,076.00	0.00	3,076.00
JMG150307A1	3291	03/3	2,600.00	80	0.00	0.00	2,600.00	0.00	2,600.00
					Customer :	0.00	16,272.00	8,922.12	21,288.00
									46,482.12
Webb Sanderson Electric Inc - MRS					Contact :	Phone :		Fax :	
MRS150320A1	Holliday	04/0	171.00	78	0.00	0.00	171.00	0.00	171.00
					Customer :	0.00	0.00	171.00	0.00
									171.00
Weldon Mechanical - RST					Contact :	Phone :		Fax :	
RST150401A1	4415	04/1	2,155.00	65	0.00	0.00	2,155.00	0.00	2,155.00
RST150104A1	7813	01/0	4.00	161	0.00	0.00	0.00	4.00	4.00
RST150105A1	3544	01/1	79.00	153	0.00	0.00	0.00	79.00	79.00
RST150111A1	DAVID	01/1	900.00	153	0.00	0.00	0.00	900.00	900.00
					Customer :	0.00	0.00	2,155.00	983.00
									3,138.00
Werner National, LLC - DMW					Contact :	Phone :		Fax :	
DMW150407A1	54305	04/1	121.78	62	0.00	0.00	121.78	0.00	121.78
DMW150325A1	53152	03/2	237.33	83	0.00	0.00	237.33	0.00	237.33
DMW150349A1	54282	04/1	181.83	62	0.00	0.00	181.83	0.00	181.83
					Customer :	0.00	0.00	540.94	0.00
									540.94
Whataburger - BAS/DMW					Contact :	Phone :		Fax :	
DMW150351A1	374612	04/1	1,107.40	63	0.00	0.00	1,107.40	0.00	1,107.40
					Customer :	0.00	0.00	1,107.40	0.00
									1,107.40
White Construction Company-RST					Contact :	Phone :		Fax :	
RST121120R1	14-15501-	04/1	490.00	65	0.00	0.00	490.00	0.00	490.00
					Customer :	0.00	0.00	490.00	0.00
									490.00
Wichita A/C Supply Co - JMG					Contact :	Phone :		Fax :	
JMG140120C1	00042250	04/0	400.00	76	0.00	0.00	400.00	0.00	400.00
					Customer :	0.00	0.00	400.00	0.00
									400.00

ACCOUNTS RECEIVABLE AGING

Invoice#	PO#	Date	Amount	Age	Current	30	60	90	TOTAL
Wilhouse Sheet Metal - CRL			Contact :			Phone :		Fax :	
CRL140310J1	1203261	04/1	855.00	62	0.00	0.00	855.00	0.00	855.00
			Customer :		0.00	0.00	855.00	0.00	855.00
Williams A/C And Heating - JAC			Contact :			Phone :		Fax :	
JAC150321B1	1417	04/1	2,738.00	69	0.00	0.00	2,738.00	0.00	2,738.00
JAC150409B2	1454	04/1	149.00	62	0.00	0.00	149.00	0.00	149.00
JAC150413C1	1454	04/1	1,337.00	62	0.00	0.00	1,337.00	0.00	1,337.00
JAC150405A1	1443	04/0	253.00	71	0.00	0.00	253.00	0.00	253.00
JAC150321A1	1417	04/1	4,500.00	62	0.00	0.00	4,500.00	0.00	4,500.00
JAC150406B1	1454	04/1	2,900.00	62	0.00	0.00	2,900.00	0.00	2,900.00
JAC150314B1	1417	04/1	29.00	64	0.00	0.00	29.00	0.00	29.00
JAC150414A1	roofcurbs	04/1	220.00	63	0.00	0.00	220.00	0.00	220.00
JAC150419A1	1437	04/2	1,625.00	57	0.00	1,625.00	0.00	0.00	1,625.00
JAC150409B1	1454	04/1	2,118.00	62	0.00	0.00	2,118.00	0.00	2,118.00
JAC150412A1	1421	04/1	220.00	66	0.00	0.00	220.00	0.00	220.00
			Customer :		0.00	1,625.00	14,464.00	0.00	16,089.00
Williamsons A/C Contractors - REB			Contact :			Phone :		Fax :	
REB150402A1	C2150406	04/2	770.00	58	0.00	770.00	0.00	0.00	770.00
			Customer :		0.00	770.00	0.00	0.00	770.00
Winston Water Cooler LTD - Dallas			Contact :			Phone :		Fax :	
EAR150310A1	P1086814	04/2	2,109.99	59	0.00	2,109.99	0.00	0.00	2,109.99
			Customer :		0.00	2,109.99	0.00	0.00	2,109.99
Wise Regional Health Systems -			Contact :			Phone :		Fax :	
DMW120534B1		06/2	-279.52	109	0.00	0.00	0.00	-103.52	-103.52
			Customer :		0.00	0.00	0.00	-103.52	-103.52
Wood Air Conditioning - WLB			Contact :			Phone :		Fax :	
WLB150107B1	10524	03/3	7,000.00	79	0.00	0.00	7,000.00	0.00	7,000.00
WLB150107A1	10524	03/1	16,450.00	91	0.00	0.00	0.00	16,450.00	16,450.00
			Customer :		0.00	0.00	7,000.00	16,450.00	23,450.00
WR Precision Air & Cable - RSW			Contact :			Phone :		Fax :	
RSW131060N1	20716719	04/2	-180.00	419	0.00	0.00	0.00	-180.00	-180.00
			Customer :		0.00	0.00	0.00	-180.00	-180.00
Wright Way Mechanical - SSR			Contact :			Phone :		Fax :	
SSR150235A1	Heights	02/2	250.00	118	0.00	0.00	0.00	250.00	250.00
SSR150235A2	Heights	02/2	1,100.00	118	0.00	0.00	0.00	1,100.00	1,100.00
			Customer :		0.00	0.00	0.00	1,350.00	1,350.00
YMCA of Metropolitan Dallas-			Contact :			Phone :		Fax :	
RGK150401A1	JoeVTown	04/1	957.00	63	0.00	0.00	957.00	0.00	957.00
EAR150301A1	Joevtboon	03/1	920.00	91	0.00	0.00	0.00	920.00	920.00
RGK150310A1	JVanHooz	03/3	212.00	80	0.00	0.00	212.00	0.00	212.00
			Customer :		0.00	0.00	1,169.00	920.00	2,089.00
York International Pace Div			Contact :			Phone :		Fax :	
ck 56768		06/0	-356.63	512	0.00	0.00	0.00	-356.63	-356.63
			Customer :		0.00	0.00	0.00	-356.63	-356.63

135,428.72	902,844.59	1,977,537.51	1,956,585.17	59,004,066.06
------------	------------	--------------	--------------	---------------