

**Tall Timbers Owner's Association
Aged Payables
As of Jul 31, 2024**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Summary Format.

Vendor ID Vendor Contact Telephone 1	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
ABBEY PRINTING ABBEY PRINTING MELISSA ZRABKOWSKI 504-392-7774	675.95				675.95
FIELDING JAY JAY FIELDING 504-388-0174			136.00	72.49	208.49
GOODWIN LAWNCARE GOODWIN LAWNCARE MARCUS GOODWIN 504-450-2530	350.00				350.00
LSG LSG PROTECTIVE SER Larry Geary 504-393-2923	2,839.32				2,839.32
WATERS JOHN BIENVENU, FOSTER, R JOHN WATERS			4,000.00	12,500.00	16,500.00
Report Total	3,865.27		4,136.00	12,572.49	20,573.76