



Sample Company 2005

7 Day A/P Aging Summary

11/29/08

7 Day A/P Aging Summary

C U R R E N T

Vendor#	0 - 7	8 - 14	15 - 21	22-28	29-35	36-42	43-49	50-56	57-63	64-70	71-77	78-84	85-90	90+	Total
Baker Building Supply														48,791.09	48,791.09
Bank One VISA-0404														3,070.00	3,070.00
Bauman Power Company														60.00	60.00
Baxter Fuel														951.86	951.86
Baxter Heating & Cooling														12,644.20	12,892.70
Campbell Builder														71.00	71.00
Cecil Electric, Inc.														52,812.74	52,812.74
Chapman Concrete Pumping														68.00	375.00
Chen Countertops, Inc														4,995.00	4,995.00
Cole Insulation & Fireplaces														3,280.00	3,598.00
D & Y Insulation, Inc.														447.90	447.90
Gregory Masonry														3,712.50	6,325.00
Guthrie Disposal Company														166.85	166.85
Hall Industrial Carting														12,825.09	12,825.09
Hamby Plumbing & Heating														5,909.70	6,201.70
Hughes Concrete Pumping, Inc.															2,181.72
Johnson Drywall														930.90	1,724.80
Jones Heating & Sheet Metal														615.00	615.00
Kennedy Concrete Supply, Inc.														133,860.00	133,860.00
Kimble Materials														31,046.81	31,046.81
Lawson Valley Doors														1,200.00	1,200.00
Mealer Lumber Co., Inc.														9,191.82	9,191.82
Miller Paving, Inc.														27,985.00	27,985.00
Morris Bank														10,503.00	10,503.00
Murray Foundations, Inc.														8,563.94	8,563.94

7 Day A/P Aging Summary
Continued...

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Vendor#	0 - 7	8 - 14	15 - 21	22-28	29-35	36-42	43-49	50-56	57-63	64-70	71-77	78-84	85-90	90+	Total
Novello Electric Company														275.00	275.00
Overland Office Supplies														115.87	115.87
Paulsen Electric														34,099.70	36,645.20
Pepper Electric Supply, Inc.														1,035.44	1,035.44
Pepper Plumbing														2,696.90	2,696.90
Perry Painting														9,255.00	9,255.00
Pitney-Bowes														135.00	135.00
Prentice Tile														4,729.50	4,729.50
Ruder-Hut Col.														70.00	70.00
Scott Equipment Services														120.00	120.00
Sloan Spring Water														35.00	35.00
Stern Painters														8,813.00	8,813.00
Stinson Glass, Inc.														17,957.10	19,732.10
Taketa Construction Company														2,900.00	23,286.00
Van Campen Interiors														245.00	245.00
Very Clean Carpet Care														1,015.00	1,015.00
Volkov Roofing Co.														6,821.50	7,470.00
Wagner Drywall														11,670.00	12,837.00
Welch Brothers Stucco														9,711.70	10,629.10
Williams Roofing														724.00	724.00
Wood Stucco, Inc.														3,520.00	3,520.00
Wright Sitework & Paving														9,558.00	9,558.00
Grand Totals:														499,205.11	533,398.13