



Drywall Inc

AP Invoice Aging by Vendor Name/Inv Date

03/29/07

AP Invoice Aging by Vendor Name/Inv Date

Status = 1

Rec#	Inv #	Inv Date	Balance	Retention	Current +	1 - 30	31 - 60	61 - 90	91 - 120	121 +
<u>228 American Family Insurance</u>										
7474	0315	03/15/200	9,313.26		9,313.26					
	Vendor Total		9,313.26	0.00	9,313.26					
<u>297 Arizona Auto Wash</u>										
7335	2/2007	02/28/200	34.98			34.98				
	Vendor Total		34.98	0.00		34.98				
<u>24 ATKO BLDG MAT Avondale</u>										
7140	719327	02/12/200	180.96				180.96			
	Vendor Total		180.96	0.00			180.96			
<u>292 Atko Building Materials</u>										
7432	013958	03/05/200	102.48		102.48					
7433	013959	03/05/200	102.48		102.48					
7434	013960	03/05/200	125.28		125.28					
7435	013961	03/05/200	83.52		83.52					
7451	013962	03/05/200	131.52		131.52					
7436	014022	03/06/200	33.60		33.60					
7438	014109	03/07/200	77.52		77.52					
7437	014325	03/13/200	117.12		117.12					
	Vendor Total		773.52	0.00	773.52					
<u>26 Atko Building Materials-Mesa</u>										
7439	721301	03/01/200	146.88		146.88					
7440	721466	03/02/200	43.92		43.92					

AP Invoice Aging by Vendor Name/Inv Date

03/29/07

Continued...

Rec#	Inv #	Inv Date	Balance	Retention	Current +	1 - 30	31 - 60	61 - 90	91 - 120	121 +
7441	721556	03/05/200	366.00		366.00					
7442	721665	03/05/200	106.40		106.40					
7443	721887	03/07/200	43.52		43.52					
7444	721917	03/07/200	247.20		247.20					
7445	722042	03/08/200	100.80		100.80					
7446	722066	03/08/200	997.92		997.92					
7447	722128	03/09/200	267.84		267.84					
7448	722300	03/12/200	108.80		108.80					
7449	722321	03/12/200	352.27		352.27					
7450	722343	03/12/200	296.59		296.59					
7463	722616	03/14/200	498.24		498.24					
Vendor Total			3,576.38	0.00	3,576.38					
<u>301 Banc of America Leasing</u>										
7469	030107	03/01/200	566.18		566.18					
Vendor Total			566.18	0.00	566.18					
<u>30 Bank of America</u>										
7481	0227	02/27/200	7,707.59			7,707.59				
Vendor Total			7,707.59	0.00		7,707.59				
<u>38 Brenco</u>										
7333	15002	02/28/200	2,850.39			2,850.39				
Vendor Total			2,850.39	0.00		2,850.39				
<u>44 Canyon State Texturing</u>										
7544	77	03/19/200	20,466.10			20,466.10				
Vendor Total			20,466.10	0.00		20,466.10				
<u>46 Carefree Corners Inc.</u>										
7306	1893	02/23/200	8,350.00			8,350.00				
7452	1920	03/05/200	3,396.00		3,396.00					
7453	1933	03/13/200	10,400.00		10,400.00					

AP Invoice Aging by Vendor Name/Inv Date

03/29/07

Continued...

Rec#	Inv #	Inv Date	Balance	Retention	Current +	1 - 30	31 - 60	61 - 90	91 - 120	121 +
7454	1938	03/15/200	1,104.00		1,104.00					
	Vendor Total		23,250.00	0.00	14,900.00	8,350.00				
	50 Castle Carpets									
7028	0207	02/07/200	740.45				740.45			
	Vendor Total		740.45	0.00			740.45			
	53 Cintas Corp									
7331	696608885	03/02/200	61.71		61.71					
7482	696613074	03/16/200	61.71		61.71					
	Vendor Total		123.42	0.00	123.42					
	54 CIT Technology Finance Service, Inc.									
7475	8811721	03/05/200	487.31		487.31					
	Vendor Total		487.31	0.00	487.31					
	56 City of Mesa-Util									
7472	0307	03/07/200	779.01			779.01				
	Vendor Total		779.01	0.00		779.01				
	68 Coyote Building Materials									
6764	20114126	01/12/200	3,130.88				3,130.88			
6760	20114241	01/16/200	2,177.76				2,177.76			
6985	10219259	01/25/200	1,782.24				1,782.24			
6986	10219258	01/25/200	1,782.24				1,782.24			
6987	10219256	01/25/200	1,782.24				1,782.24			
6988	10219257	01/25/200	1,991.52				1,991.52			
7495	20116401	03/05/200	2,359.20		2,359.20					
7404	112993	03/07/200	1,977.92		1,977.92					
7402	1126991	03/08/200	2,025.28		2,025.28					
7403	1126992	03/08/200	2,153.92		2,153.92					
7553	172001	03/09/200	1,471.20		1,471.20					
7552	1127214	03/12/200	1,596.48		1,596.48					

AP Invoice Aging by Vendor Name/Inv Date

03/29/07

Continued...

Rec#	Inv #	Inv Date	Balance	Retention	Current +	1 - 30	31 - 60	61 - 90	91 - 120	121 +
Vendor Total			24,230.88	0.00	11,584.00		12,646.88			
<u>73 Dell Business Credit</u>										
7468	0303	03/03/200	1,685.73			1,685.73				
Vendor Total			1,685.73	0.00		1,685.73				
<u>76 Discount Tire Company</u>										
7483	9573729	03/15/200	189.10		189.10					
Vendor Total			189.10	0.00	189.10					
<u>215 Dunn-Edwards Corporation</u>										
7464	230296036	02/22/200	326.89			326.89				
7465	230298110	03/06/200	3,030.91		3,030.91					
Vendor Total			3,357.80	0.00	3,030.91	326.89				
<u>89 Great Western Building Materials</u>										
7079	369628	02/01/200	2,252.50			2,252.50				
7095	370338	02/06/200	2,059.92			2,059.92				
7179	370225	02/08/200	3,394.56			3,394.56				
7180	370226	02/08/200	3,321.12			3,321.12				
7187	370460	02/12/200	1,050.96			1,050.96				
7188	370552	02/13/200	1,224.64			1,224.64				
7189	370553	02/13/200	1,224.64			1,224.64				
7283	370870	02/15/200	1,707.12			1,707.12				
7241	370647	02/16/200	3,957.74			3,957.74				
7293	371203	02/21/200	1,224.64			1,224.64				
7295	371202	02/21/200	1,993.44			1,993.44				
7356	371328	02/23/200	1,936.06			1,936.06				
7359	371411	02/23/200	1,224.64			1,224.64				
7358	371410	02/27/200	1,359.60			1,359.60				
7406	371832	02/27/200	2,479.84			2,479.84				
7407	371829	02/27/200	1,330.08			1,330.08				
7408	371830	02/27/200	1,361.95			1,361.95				

AP Invoice Aging by Vendor Name/Inv Date

03/29/07

Continued...

Rec#	Inv #	Inv Date	Balance	Retention	Current +	1 - 30	31 - 60	61 - 90	91 - 120	121 +
7409	371831	02/27/200	1,361.95			1,361.95				
7360	371521	02/28/200	1,416.29			1,416.29				
7361	371764	02/28/200	1,136.56			1,136.56				
7362	371763	02/28/200	1,136.56			1,136.56				
7363	371761	02/28/200	1,610.59			1,610.59				
7364	371762	02/28/200	1,433.14			1,433.14				
7410	50376	02/28/200	936.58			936.58				
7411	371835	02/28/200	1,361.95			1,361.95				
7412	371837	02/28/200	3,296.67			3,296.67				
7413	371838	02/28/200	3,387.58			3,387.58				
7414	371836	02/28/200	2,006.69			2,006.69				
7415	372006	03/01/200	2,562.35		2,562.35					
7416	372007	03/01/200	2,949.07		2,949.07					
7417	372008	03/01/200	1,201.49		1,201.49					
7418	372083	03/02/200	2,562.35		2,562.35					
7419	372085	03/02/200	3,320.19		3,320.19					
7420	372086	03/02/200	3,320.19		3,320.19					
7498	371833	03/02/200	2,072.64		2,072.64					
7499	371839	03/02/200	921.10		921.10					
7421	372256	03/05/200	3,657.79		3,657.79					
7422	372255	03/05/200	3,681.31		3,681.31					
7423	372082	03/05/200	4,637.60		4,637.60					
7405	372252	03/06/200	1,578.38		1,578.38					
7424	372254	03/06/200	2,193.41		2,193.41					
7425	372253	03/06/200	1,902.05		1,902.05					
7426	372249	03/07/200	1,902.05		1,902.05					
7427	372246	03/07/200	1,872.53		1,872.53					
7428	372247	03/07/200	1,009.34		1,009.34					
7429	372251	03/07/200	1,211.47		1,211.47					
7430	372250	03/07/200	801.60		801.60					
7496	372248	03/08/200	3,020.00		3,020.00					
Vendor Total			98,564.92	0.00	46,376.91	52,188.01				

AP Invoice Aging by Vendor Name/Inv Date

03/29/07

Continued...

Rec#	Inv #	Inv Date	Balance	Retention	Current +	1 - 30	31 - 60	61 - 90	91 - 120	121 +
111 <u>Magnum Products</u>										
7262	1086494	02/21/200	4,844.40		4,844.40					
7334	1086592	02/23/200	4,870.32		4,870.32					
7455	1086676	02/28/200	6,106.66		6,106.66					
7456	1086755	03/05/200	4,818.48		4,818.48					
7457	1086843	03/07/200	639.36		639.36					
7462	1086859	03/08/200	4,662.36		4,662.36					
Vendor Total			25,941.58	0.00	25,941.58					
115 <u>MCI</u>										
7466	0310	03/10/200	15.25		15.25					
Vendor Total			15.25	0.00	15.25					
137 <u>Pacific Supply-Phoenix</u>										
7076	185106192	02/07/200	2,277.40		2,277.40					
7163	185117543	02/12/200	1,699.62		1,699.62					
7162	185119337	02/14/200	1,839.74		1,839.74					
7367	185125419	02/16/200	1,281.21		1,281.21					
7243	185131742	02/20/200	1,901.99		1,901.99					
7244	185131740	02/20/200	1,867.68		1,867.68					
7242	185134568	02/21/200	1,605.30		1,605.30					
7330	185140684	02/22/200	1,839.74		1,839.74					
7323	185143797	02/26/200	1,639.54		1,639.54					
7325	185143800	02/26/200	1,693.68		1,693.68					
7326	185143803	02/26/200	259.44		259.44					
7327	185143802	02/26/200	259.44		259.44					
7329	185143795	02/26/200	1,863.59		1,863.59					
7328	185147004	02/28/200	1,406.34		1,406.34					
7370	185155100	02/28/200	1,838.59		1,838.59					
7368	185155098	03/01/200	1,839.74		1,839.74					
7369	185155953	03/01/200	1,771.43		1,771.43					
7371	185155966	03/02/200	2,293.44		2,293.44					

AP Invoice Aging by Vendor Name/Inv Date

03/29/07

Continued...

Rec#	Inv #	Inv Date	Balance	Retention	Current +	1 - 30	31 - 60	61 - 90	91 - 120	121 +
7372	185155965	03/02/200	2,357.32		2,357.32					
7373	185155974	03/02/200	1,308.38		1,308.38					
7500	185158204	03/05/200	1,809.50		1,809.50					
7501	185158202	03/05/200	1,892.30		1,892.30					
7502	185165157	03/07/200	1,814.74		1,814.74					
7503	185165160	03/07/200	2,020.99		2,020.99					
7504	185165165	03/07/200	2,374.36		2,374.36					
7505	185165168	03/07/200	1,867.30		1,867.30					
7506	185165175	03/07/200	1,258.75		1,258.75					
Vendor Total			45,881.55	0.00	45,881.55					
251 Protection One										
7471	0301	03/01/200	33.39			33.39				
Vendor Total			33.39	0.00		33.39				
145 QWest										
7311	0223	02/23/200	15.17			15.17				
Vendor Total			15.17	0.00		15.17				
150 Rew Materials										
6793	3161903	01/15/200	1,746.96			1,746.96				
6794	3161905	01/15/200	2,044.56			2,044.56				
6795	3161902	01/15/200	1,675.92			1,675.92				
6804	3161914	01/15/200	754.56			754.56				
6805	3161915	01/15/200	754.56			754.56				
6806	3161916	01/15/200	961.92			961.92				
7351	3161941	01/17/200	1,162.08			1,162.08				
6917	3162058	01/18/200	1,671.36			1,671.36				
6930	3162146	01/22/200	1,955.52			1,955.52				
6921	3162222	01/23/200	697.68			697.68				
6928	316221	01/23/200	829.44			829.44				
6923	3162270	01/24/200	635.04			635.04				

AP Invoice Aging by Vendor Name/Inv Date

03/29/07

Continued...

Rec#	Inv #	Inv Date	Balance	Retention	Current +	1 - 30	31 - 60	61 - 90	91 - 120	121 +
6924	3162271	01/24/200	461.52			461.52				
6978	3162338	01/25/200	1,008.72			1,008.72				
6979	3162332	01/25/200	869.28			869.28				
6981	3162331	01/25/200	1,770.24			1,770.24				
6982	3162384	01/26/200	1,511.76			1,511.76				
6983	3162385	01/26/200	1,675.92			1,675.92				
6984	3162383	01/26/200	2,285.52			2,285.52				
7014	3162381	01/29/200	2,140.56		2,140.56					
7015	3162502	01/30/200	1,238.16		1,238.16					
7019	3162498	01/30/200	1,854.96		1,854.96					
7022	3162496	01/30/200	1,785.84		1,785.84					
7024	3162534	01/31/200	1,060.56		1,060.56					
7030	3162543	01/31/200	831.60		831.60					
7037	3162582	02/01/200	978.48		978.48					
7040	3162577	02/01/200	604.80		604.80					
7067	3162611	02/02/200	2,027.52		2,027.52					
7106	3162651	02/05/200	921.36		921.36					
7107	3162650	02/05/200	921.36		921.36					
7113	3162380	02/05/200	2,999.68		2,999.68					
7104	3162693	02/06/200	900.96		900.96					
7111	3162694	02/06/200	978.48		978.48					
7156	3162729	02/06/200	49.12		49.12					
7109	3162479	02/07/200	2,096.40		2,096.40					
7160	3162790	02/08/200	1,894.80		1,894.80					
7170	3162844	02/09/200	1,924.56		1,924.56					
7172	3162841	02/09/200	1,845.12		1,845.12					
7195	3162852	02/09/200	368.64		368.64					
7198	3162842	02/09/200	846.24		846.24					
7199	3162843	02/09/200	885.60		885.60					
7173	3162889	02/12/200	1,920.48		1,920.48					
7174	3162888	02/12/200	1,444.32		1,444.32					
7168	3162933	02/13/200	1,859.76		1,859.76					

AP Invoice Aging by Vendor Name/Inv Date

03/29/07

Continued...

Rec#	Inv #	Inv Date	Balance	Retention	Current +	1 - 30	31 - 60	61 - 90	91 - 120	121 +
7193	3162968	02/13/200	198.72		198.72					
7166	3162979	02/14/200	971.52		971.52					
7167	3162980	02/14/200	971.52		971.52					
7169	3162981	02/14/200	843.36		843.36					
7207	3162682	02/16/200	487.71		487.71					
7209	3163073	02/16/200	2,186.16		2,186.16					
7210	3163075	02/16/200	1,992.72		1,992.72					
7211	3163076	02/16/200	1,541.04		1,541.04					
7212	3163077	02/16/200	1,125.84		1,125.84					
7213	3163074	02/16/200	1,820.16		1,820.16					
7215	3163035	02/16/200	861.12		861.12					
7216	3163134	02/19/200	2,222.16		2,222.16					
7217	3163133	02/19/200	2,044.08		2,044.08					
7239	3163155	02/19/200	49.92		49.92					
7218	3163202	02/20/200	697.68		697.68					
7219	3163203	02/20/200	461.52		461.52					
7220	3163204	02/20/200	635.04		635.04					
7221	3163174	02/20/200	461.52		461.52					
7222	3163175	02/20/200	635.04		635.04					
7223	3163176	02/20/200	829.44		829.44					
7224	3163173	02/20/200	1,118.16		1,118.16					
7225	3163164	02/20/200	1,498.56		1,498.56					
7226	3163165	02/20/200	1,478.40		1,478.40					
7227	3163172	02/20/200	829.44		829.44					
7228	3163223	02/20/200	2,166.00		2,166.00					
7229	3163210	02/20/200	829.44		829.44					
7230	3163211	02/20/200	829.44		829.44					
7231	3163212	02/20/200	635.04		635.04					
7232	3163209	02/20/200	635.04		635.04					
7233	3163206	02/20/200	912.24		912.24					
7234	3163207	02/20/200	635.04		635.04					
7235	3163208	02/20/200	655.20		655.20					

AP Invoice Aging by Vendor Name/Inv Date

03/29/07

Continued...

Rec#	Inv #	Inv Date	Balance	Retention	Current +	1 - 30	31 - 60	61 - 90	91 - 120	121 +
7236	3163205	02/20/200	461.52		461.52					
7238	3163190	02/20/200	82.80		82.80					
7310	3163217	02/21/200	1,568.64		1,568.64					
7308	3163279	02/22/200	1,478.40		1,478.40					
7309	3163280	02/22/200	2,006.16		2,006.16					
7322	3163316	02/22/200	69.12		69.12					
7317	3163339	02/23/200	982.56		982.56					
7318	3163340	02/23/200	1,444.32		1,444.32					
7319	3163338	02/23/200	1,125.84		1,125.84					
7320	3163337	02/23/200	1,125.84		1,125.84					
7321	3163341	02/23/200	1,288.02		1,288.02					
7353	3163413	02/26/200	1,444.32		1,444.32					
7354	3163420	02/26/200	885.60		885.60					
7355	3163419	02/26/200	947.04		947.04					
7357	3163414	02/26/200	2,404.56		2,404.56					
7365	3163431	02/26/200	50.40		50.40					
7366	3163430	02/26/200	86.40		86.40					
7343	3163464	02/27/200	46.08		46.08					
7344	3163460	02/27/200	854.40		854.40					
7340	3163529	02/28/200	1,498.56		1,498.56					
7341	3163481	02/28/200	883.44		883.44					
7342	3163528	02/28/200	1,498.56		1,498.56					
7345	3163521	02/28/200	92.16		92.16					
7387	3163590	03/02/200	1,503.36		1,503.36					
7388	3163588	03/02/200	1,955.52		1,955.52					
7389	3163589	03/02/200	1,955.52		1,955.52					
7398	3163586	03/02/200	885.60		885.60					
7399	3163587	03/02/200	1,125.84		1,125.84					
7431	31635885	03/02/200	843.36		843.36					
7508	3163614	03/02/200	174.48		174.48					
7381	3163642	03/05/200	1,600.08		1,600.08					
7382	3163643	03/05/200	1,964.40		1,964.40					

AP Invoice Aging by Vendor Name/Inv Date

03/29/07

Continued...

Rec#	Inv #	Inv Date	Balance	Retention	Current +	1 - 30	31 - 60	61 - 90	91 - 120	121 +
7383	3163641	03/05/200	1,746.96		1,746.96					
7385	3163639	03/05/200	2,093.28		2,093.28					
7386	3163640	03/05/200	1,780.08		1,780.08					
7390	3163697	03/05/200	2,408.16		2,408.16					
7509	3163667	03/05/200	120.96		120.96					
7391	3163696	03/06/200	2,277.36		2,277.36					
7394	3163698	03/06/200	1,479.84		1,479.84					
7395	3163705	03/06/200	1,055.04		1,055.04					
7396	3163704	03/06/200	1,076.64		1,076.64					
7392	3163738	03/07/200	1,975.68		1,975.68					
7393	3163700	03/07/200	1,447.20		1,447.20					
7397	3163733	03/07/200	883.44		883.44					
7507	3163757	03/07/200	4,195.60		4,195.60					
7510	3163735	03/07/200	1,275.84		1,275.84					
7511	3163734	03/07/200	1,275.84		1,275.84					
7512	3163736	03/07/200	1,356.48		1,356.48					
7513	3163737	03/07/200	1,060.56		1,060.56					
7516	3163784	03/08/200	885.60		885.60					
7517	3163788	03/08/200	885.60		885.60					
7531	3163789	03/08/200	1,585.20		1,585.20					
7549	3163790	03/08/200	1,141.92		1,141.92					
7550	3163791	03/08/200	1,275.84		1,275.84					
7551	3163792	03/08/200	1,275.84		1,275.84					
7514	3163831	03/09/200	461.52		461.52					
7520	3163829	03/09/200	635.04		635.04					
7521	3163828	03/09/200	697.68		697.68					
7522	3163830	03/09/200	635.04		635.04					
7525	3163837	03/09/200	1,924.56		1,924.56					
7526	3163836	03/09/200	2,404.56		2,404.56					
7527	3163859	03/09/200	1,502.40		1,502.40					
7528	3163834	03/09/200	1,935.36		1,935.36					
7534	3163838	03/09/200	1,955.52		1,955.52					

AP Invoice Aging by Vendor Name/Inv Date

03/29/07

Continued...

Rec#	Inv #	Inv Date	Balance	Retention	Current +	1 - 30	31 - 60	61 - 90	91 - 120	121 +
7537	3163839	03/09/200	1,554.24		1,554.24					
7540	3163832	03/09/200	767.04		767.04					
7541	3163833	03/09/200	754.56		754.56					
7518	3163873	03/12/200	697.68		697.68					
7519	3163875	03/12/200	829.44		829.44					
7523	3163876	03/12/200	829.44		829.44					
7536	3163883	03/12/200	874.08		874.08					
7542	3163881	03/12/200	828.96		828.96					
7543	3163874	03/12/200	1,092.96		1,092.96					
7547	3163897	03/12/200	195.20		195.20					
7524	3163923	03/13/200	1,866.24		1,866.24					
7529	3163921	03/13/200	1,412.64		1,412.64					
7530	3163922	03/13/200	1,381.44		1,381.44					
7532	3163919	03/13/200	1,866.24		1,866.24					
7533	3163920	03/13/200	1,866.24		1,866.24					
7535	3163924	03/13/200	1,245.36		1,245.36					
7515	3163782	03/14/200	1,715.04		1,715.04					
7538	3164019	03/14/200	1,216.32		1,216.32					
7539	3164020	03/14/200	1,293.12		1,293.12					
7546	3164013	03/14/200	192.00		192.00					
7548	3164002	03/14/200	238.83		238.83					
Vendor Total			195,870.80	0.00	171,398.24	24,472.56				
153 S&S Auto. Machine Shop										
7347	10300	03/02/200	267.18			267.18				
7348	10301	03/02/200	261.37			261.37				
7493	10313	03/07/200	1,244.32			1,244.32				
Vendor Total			1,772.87	0.00		1,772.87				
157 Sam's Club										
7470	0302	03/02/200	1,798.54			1,798.54				
Vendor Total			1,798.54	0.00		1,798.54				

AP Invoice Aging by Vendor Name/Inv Date

03/29/07

Continued...

Rec#	Inv #	Inv Date	Balance	Retention	Current +	1 - 30	31 - 60	61 - 90	91 - 120	121 +
<u>171 The Home Depot</u>										
7479	0226	02/26/200	2,526.20			2,526.20				
Vendor Total			2,526.20	0.00		2,526.20				
<u>185 WACO SCAFFOLDING & EQUIP</u>										
7459	73107480	03/05/200	311.10		311.10					
Vendor Total			311.10	0.00	311.10					
<u>186 Waste Management Phx</u>										
7478	2985051-1571-7	03/01/200	433.26			433.26				
Vendor Total			433.26	0.00		433.26				
<u>205 Wells Fargo</u>										
7305	Feb State	02/16/200	-268.07				-268.07			
Vendor Total			-268.07	0.00			-268.07			
Grand Totals:			473,209.62		334,468.71	125,440.69	13,300.22			