



Sample Company 2005

AP Invoice Aging by Job/Vendor

11/29/08

AP Invoice Aging by Job/Vendor

Status < 4

Record#	Invoice#	Due Date	Current	1 - 30	31 - 60	61 - 90	91 - 120 +	Bal Due	Inv Total
<u>Job</u> 0 - None									
<u>Vendor</u> 100 Morris Bank									
196	V #60	06/30/2007					10,503.00	10,503.00	10,503.00
Vendor Totals:							10,503.00	10,503.00	10,503.00
<u>Vendor</u> 108 Overland Office Supplies									
173	139745	07/21/2007					115.87	115.87	115.87
Vendor Totals:							115.87	115.87	115.87
<u>Vendor</u> 111 Pitney-Bowes									
174	548-8756R	07/01/2007					135.00	135.00	135.00
Vendor Totals:							135.00	135.00	135.00
<u>Vendor</u> 113 Sloan Spring Water									
161	775778	07/02/2007					35.00	35.00	35.00
Vendor Totals:							35.00	35.00	35.00
<u>Vendor</u> 119 Baxter Fuel									
172	04012883A	06/30/2007					951.86	951.86	951.86
Vendor Totals:							951.86	951.86	951.86
<u>Vendor</u> 120 Bank One VISA-0404									
192	Omware	06/26/2007					1,990.00	1,990.00	1,990.00
193	United Airlines	06/26/2007					330.00	330.00	330.00
194	Mission Inn	06/26/2007					750.00	750.00	750.00
Vendor Totals:							3,070.00	3,070.00	3,070.00
<u>Vendor</u> 131 Campbell Builder									
177	RP00020003	06/30/2007					65.00	65.00	65.00
Vendor Totals:							65.00	65.00	65.00

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Record#	Invoice#	Due Date	Current	1 - 30	31 - 60	61 - 90	91 - 120 +	Bal Due	Inv Total
Job Totals:							14,875.73	14,875.73	14,875.73



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<u>Job</u> 186 Williams Post Office									
<u>Vendor</u> 2 Baxter Heating & Cooling									
9	984807	05/30/2007					292.50	292.50	2,925.00
83	984825	06/03/2007					455.00	455.00	4,550.00
103	984855	06/08/2007					248.20	248.20	2,482.00
150	984991	07/04/2007					9,412.00	9,412.00	9,412.00
Vendor Totals:							10,407.70	10,407.70	19,369.00
<u>Vendor</u> 14 Taketa Construction Company									
28	23791-Ret	03/20/2007					2,175.00	2,175.00	2,175.00
152	23944	06/25/2007					725.00	725.00	7,250.00
Vendor Totals:							2,900.00	2,900.00	9,425.00
<u>Vendor</u> 24 Johnson Drywall									
107	1919-TA	05/31/2007					930.90	930.90	9,309.00
Vendor Totals:							930.90	930.90	9,309.00
<u>Vendor</u> 25 Van Campen Interiors									
108	4711890	06/15/2007					245.00	245.00	2,450.00
Vendor Totals:							245.00	245.00	2,450.00
<u>Vendor</u> 31 Paulsen Electric									
46	6454-Ret	03/31/2007					75.00	75.00	75.00
81	6744	06/15/2007					917.20	917.20	9,172.00
149	6792	07/30/2007					28,756.00	28,756.00	28,756.00
Vendor Totals:							29,748.20	29,748.20	38,003.00
<u>Vendor</u> 32 Cole Insulation & Fireplaces									
98	48612	06/25/2007					225.00	225.00	2,250.00
156	48678	06/25/2007					193.00	193.00	1,930.00

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Vendor Totals:							418.00	418.00	4,180.00
Vendor	<u>37 Perry Painting</u>								
157	345481	06/30/2007					9,255.00	9,255.00	9,255.00
Vendor Totals:							9,255.00	9,255.00	9,255.00
Vendor	<u>39 Volkov Roofing Co.</u>								
104	2351	05/30/2007					985.00	985.00	9,850.00
Vendor Totals:							985.00	985.00	9,850.00
Vendor	<u>40 Hamby Plumbing & Heating</u>								
6	AG-9681-Ret	03/27/2007					160.00	160.00	160.00
7	AG-9861	05/30/2007					50.40	50.40	504.00
82	AG9892	06/02/2007					78.30	78.30	783.00
158	0084	07/04/2007					2,176.00	2,176.00	2,176.00
180	0108	07/11/2007					-50.00	-50.00	-50.00
Vendor Totals:							2,414.70	2,414.70	3,573.00
Vendor	<u>41 Gregory Masonry</u>								
26	23098-C-Ret	04/20/2007					3,712.50	3,712.50	3,712.50
Vendor Totals:							3,712.50	3,712.50	3,712.50
Vendor	<u>44 Stinson Glass, Inc.</u>								
56	MPO9873	05/25/2007					1,982.10	1,982.10	19,821.00
Vendor Totals:							1,982.10	1,982.10	19,821.00
Vendor	<u>45 Welch Brothers Stucco</u>								
95	4728	06/10/2007					1,455.10	1,455.10	14,551.00
Vendor Totals:							1,455.10	1,455.10	14,551.00
Vendor	<u>46 Prentice Tile</u>								
132	3490	06/25/2007					174.50	174.50	1,745.00
186	3508	06/30/2007					5.00	5.00	50.00
Vendor Totals:							179.50	179.50	1,795.00
Vendor	<u>82 Miller Paving, Inc.</u>								
135	1946	06/24/2007					27,985.00	27,985.00	27,985.00
Vendor Totals:							27,985.00	27,985.00	27,985.00

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Record#	Invoice#	Due Date	Current	1 - 30	31 - 60	61 - 90	91 - 120 +	Bal Due	Inv Total
Vendor	<u>89 Chapman Concrete Pumping</u>								
21	48366-R-Ret	04/15/2007					68.00	68.00	68.00
Vendor Totals:							68.00	68.00	68.00
Job Totals:							92,686.70	92,686.70	173,346.50



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Job 201 Trappen Motel									
Vendor 48 <u>Novello Electric Company</u>									
39	SM002	05/12/2007					275.00	275.00	2,750.00
Vendor Totals:							275.00	275.00	2,750.00
Vendor 49 <u>Pepper Plumbing</u>									
49	8932-Ret	04/24/2007					985.00	985.00	985.00
60	9012	05/18/2007					1,017.90	1,017.90	10,179.00
112	9035	06/16/2007					472.50	472.50	4,725.00
114	9037	06/16/2007					221.50	221.50	2,215.00
Vendor Totals:							2,696.90	2,696.90	18,104.00
Vendor 53 <u>Jones Heating & Sheet Metal</u>									
106	23515	05/31/2007					615.00	615.00	6,150.00
Vendor Totals:							615.00	615.00	6,150.00
Vendor 60 <u>Wagner Drywall</u>									
160	71186	07/15/2007					1,167.00	1,167.00	11,670.00
Vendor Totals:							1,167.00	1,167.00	11,670.00
Vendor 62 <u>Wright Sitework & Paving</u>									
11	D-5482-Ret	02/24/2007					4,500.00	4,500.00	4,500.00
16	D-5684-Ret	03/25/2007					4,350.00	4,350.00	4,350.00
Vendor Totals:							8,850.00	8,850.00	8,850.00
Vendor 70 <u>Stern Painters</u>									
181	9872-R	06/29/2007					8,813.00	8,813.00	8,813.00
Vendor Totals:							8,813.00	8,813.00	8,813.00

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Record#	Invoice#	Due Date	Current	1 - 30	31 - 60	61 - 90	91 - 120 +	Bal Due	Inv Total
Vendor 72 Williams Roofing									
102	6549	06/03/2007					724.00	724.00	7,240.00
Vendor Totals:							724.00	724.00	7,240.00
Vendor 78 D & Y Insulation, Inc.									
18	INS-34533	04/28/2007					97.50	97.50	975.00
19	INS-34579	05/20/2007					152.50	152.50	1,525.00
136	34611	06/23/2007					197.90	197.90	1,979.00
Vendor Totals:							447.90	447.90	4,479.00
Vendor 81 Wood Stucco, Inc.									
105	1191	05/30/2007					3,520.00	3,520.00	35,200.00
Vendor Totals:							3,520.00	3,520.00	35,200.00
Job Totals:							27,108.80	27,108.80	103,256.00



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<u>Job</u> 207 Wood Elementary School									
<u>Vendor</u> 14 Taketa Construction Company									
30	23852-Ret	04/24/2007						18,936.00	18,936.00
Vendor Totals:								18,936.00	18,936.00
<u>Vendor</u> 31 Paulsen Electric									
47	6721	05/30/2007						2,062.00	20,620.00
Vendor Totals:								2,062.00	20,620.00
<u>Vendor</u> 40 Hamby Plumbing & Heating									
8	AG-9872	05/24/2007					2,482.50	2,482.50	24,825.00
Vendor Totals:							2,482.50	2,482.50	24,825.00
<u>Vendor</u> 51 Hughes Concrete Pumping, Inc.									
93	48421	06/15/2007						1,427.90	14,279.00
99	48439	06/15/2007						753.82	7,538.20
Vendor Totals:								2,181.72	21,817.20
<u>Vendor</u> 89 Chapman Concrete Pumping									
67	48391	05/10/2007						117.00	1,170.00
68	48398	05/10/2007						117.00	920.00
Vendor Totals:								234.00	2,090.00
<u>Vendor</u> 118 Very Clean Carpet Care									
199	998-6300b	06/17/2007					1,015.00	1,015.00	1,015.00
Vendor Totals:							1,015.00	1,015.00	1,015.00
Job Totals:							3,497.50	26,911.22	89,303.20



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<u>Job</u> 215 Jimenez Burrito #8									
<u>Vendor</u> 2 Baxter Heating & Cooling									
182	985016	07/07/2007					2,236.50	2,485.00	2,485.00
Vendor Totals:							2,236.50	2,485.00	2,485.00
<u>Vendor</u> 4 Kimble Materials									
123	98275	06/13/2007					8,176.02	8,176.02	8,176.02
Vendor Totals:							8,176.02	8,176.02	8,176.02
<u>Vendor</u> 14 Taketa Construction Company									
97	23904	06/15/2007						1,450.00	14,500.00
Vendor Totals:								1,450.00	14,500.00
<u>Vendor</u> 20 Mealer Lumber Co., Inc.									
147	651298	07/04/2007					6,598.00	6,598.00	6,598.00
Vendor Totals:							6,598.00	6,598.00	6,598.00
<u>Vendor</u> 24 Johnson Drywall									
188	1945-RM	06/28/2007						793.90	7,939.00
Vendor Totals:								793.90	7,939.00
<u>Vendor</u> 31 Paulsen Electric									
117	6759	06/30/2007					693.00	770.00	770.00
185	6822	07/30/2007					3,658.50	4,065.00	4,065.00
Vendor Totals:							4,351.50	4,835.00	4,835.00
<u>Vendor</u> 32 Cole Insulation & Fireplaces									
187	48711	07/25/2007					2,862.00	3,180.00	3,180.00
Vendor Totals:							2,862.00	3,180.00	3,180.00

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Record#	Invoice#	Due Date	Current	1 - 30	31 - 60	61 - 90	91 - 120 +	Bal Due	Inv Total
Vendor	<u>39 Volkov Roofing Co.</u>								
191	2392	06/28/2007					5,836.50	6,485.00	6,485.00
	Vendor Totals:						5,836.50	6,485.00	6,485.00
Vendor	<u>40 Hamby Plumbing & Heating</u>								
115	9921	06/14/2007						179.50	1,795.00
183	0103	07/08/2007					1,012.50	1,125.00	1,125.00
	Vendor Totals:						1,012.50	1,304.50	2,920.00
Vendor	<u>41 Gregory Masonry</u>								
129	23153	06/20/2007						2,612.50	26,125.00
	Vendor Totals:							2,612.50	26,125.00
Vendor	<u>44 Stinson Glass, Inc.</u>								
138	SRB9902	06/28/2007					15,975.00	17,750.00	17,750.00
	Vendor Totals:						15,975.00	17,750.00	17,750.00
Vendor	<u>45 Welch Brothers Stucco</u>								
184	4788	07/10/2007					8,256.60	9,174.00	9,174.00
	Vendor Totals:						8,256.60	9,174.00	9,174.00
Vendor	<u>89 Chapman Concrete Pumping</u>								
124	48431	05/29/2007						73.00	730.00
	Vendor Totals:							73.00	730.00
	Job Totals:						55,304.62	64,916.92	110,897.02



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<u>Job</u>	<u>220 Lamb Shoes</u>								
<u>Vendor</u>	<u>20 Mealer Lumber Co., Inc.</u>								
189	651353	07/04/2007					294.02	294.02	294.02
	Vendor Totals:						294.02	294.02	294.02
<u>Vendor</u>	<u>33 Hall Industrial Carting</u>								
171	SR-7928	07/01/2007					179.36	179.36	179.36
	Vendor Totals:						179.36	179.36	179.36
<u>Vendor</u>	<u>86 Pepper Electric Supply, Inc.</u>								
195	8560007MRC	06/15/2007					1,035.44	1,035.44	1,035.44
	Vendor Totals:						1,035.44	1,035.44	1,035.44
	Job Totals:						1,508.82	1,508.82	1,508.82



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<u>Job</u>	221 Bike Path for Rte 66								
<u>Vendor</u>	46 Prentice Tile								
197	9586320	06/10/2007					4,550.00	4,550.00	4,550.00
Vendor Totals:							4,550.00	4,550.00	4,550.00
Job Totals:							4,550.00	4,550.00	4,550.00



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<u>Job</u> 222 Big Redwood Tree Hotel									
<u>Vendor</u> 13 Cecil Electric, Inc.									
210	1234	02/05/2008					2,812.74	2,812.74	2,812.74
Vendor Totals:							2,812.74	2,812.74	2,812.74
<u>Vendor</u> 22 Murray Foundations, Inc.									
198	5210-Voucher	06/20/2007					8,563.94	8,563.94	8,563.94
Vendor Totals:							8,563.94	8,563.94	8,563.94
<u>Vendor</u> 52 Kennedy Concrete Supply, Inc.									
200	4714	07/20/2007					133,860.00	133,860.00	133,860.00
Vendor Totals:							133,860.00	133,860.00	133,860.00
<u>Vendor</u> 62 Wright Sitework & Paving									
206	66359	07/15/2007					708.00	708.00	708.00
Vendor Totals:							708.00	708.00	708.00
<u>Vendor</u> 67 Baker Building Supply									
205	45712	07/15/2007					441.84	441.84	441.84
207	986311	07/15/2007					48,349.25	48,349.25	48,349.25
Vendor Totals:							48,791.09	48,791.09	48,791.09
<u>Vendor</u> 71 Scott Equipment Services									
201	8123	07/15/2007					120.00	120.00	120.00
Vendor Totals:							120.00	120.00	120.00
<u>Vendor</u> 73 Guthrie Disposal Company									
204	56781	06/15/2007					166.85	166.85	166.85
Vendor Totals:							166.85	166.85	166.85

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Record#	Invoice#	Due Date	Current	1 - 30	31 - 60	61 - 90	91 - 120 +	Bal Due	Inv Total
Vendor 75 Ruder-Hut Col.									
203	12336	07/15/2007					70.00	70.00	70.00
Vendor Totals:							70.00	70.00	70.00
Vendor 125 Bauman Power Company									
202	6395	06/15/2007					60.00	60.00	60.00
Vendor Totals:							60.00	60.00	60.00
Job Totals:							195,152.62	195,152.62	195,152.62



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<u>Job</u>	224 Walking Shoes Shop								
<u>Vendor</u>	13 Cecil Electric, Inc.								
209	224	09/30/2007					50,000.00	50,000.00	50,000.00
	Vendor Totals:						50,000.00	50,000.00	50,000.00
	Job Totals:						50,000.00	50,000.00	50,000.00



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<u>Job</u>	<u>251 Test Job 1</u>								
<u>Vendor</u>	<u>9 Chen Countertops, Inc</u>								
213	1234x	07/10/2008					200.00	200.00	200.00
	Vendor Totals:						200.00	200.00	200.00
<u>Vendor</u>	<u>10 Lawson Valley Doors</u>								
212	1234z	06/22/2008					600.00	600.00	600.00
	Vendor Totals:						600.00	600.00	600.00
	Job Totals:						800.00	800.00	800.00
	Grand Totals:						445,484.79	478,510.81	743,689.89