



Sample Company 2005

AP Invoice Aging by Job/Vendor (Alpha)

11/29/08

AP Invoice Aging by Job/Vendor (Alpha)

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> 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> 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> 131 Campbell Builder | | | | | | | | | |
| 177 | RP00020003 | 06/30/2007 | | | | | 65.00 | 65.00 | 65.00 |
| Vendor Totals: | | | | | | | 65.00 | 65.00 | 65.00 |
| <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 |

AP Invoice Aging by Job/Vendor (Alpha)

11/29/08

Continued...

| 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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| Record# | Invoice# | Due Date | Current | 1 - 30 | 31 - 60 | 61 - 90 | 91 - 120 + | Bal Due | Inv Total |
|---|-------------|------------|---------|--------|---------|---------|------------------|------------------|------------------|
| <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> 89 Chapman Concrete Pumping | | | | | | | | | |
| 21 | 48366-R-Ret | 04/15/2007 | | | | | 68.00 | 68.00 | 68.00 |
| Vendor Totals: | | | | | | | 68.00 | 68.00 | 68.00 |
| <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 |
| Vendor Totals: | | | | | | | 418.00 | 418.00 | 4,180.00 |
| <u>Vendor</u> 41 Gregory Masonry | | | | | | | | | |
| 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 |
| <u>Vendor</u> 40 Hamby Plumbing & Heating | | | | | | | | | |
| 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 |

AP Invoice Aging by Job/Vendor (Alpha)

11/29/08

Continued...

| Record# | Invoice# | Due Date | Current | 1 - 30 | 31 - 60 | 61 - 90 | 91 - 120 + | Bal Due | Inv Total |
|--|-----------|------------|---------|--------|---------|---------|------------------|------------------|------------------|
| Vendor 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 |
| Vendor 82 Miller Paving, Inc. | | | | | | | | | |
| 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 |
| Vendor 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 |
| Vendor 37 Perry Painting | | | | | | | | | |
| 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 46 Prentice Tile | | | | | | | | | |
| 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 44 Stinson Glass, Inc. | | | | | | | | | |
| 56 | MPC9873 | 05/25/2007 | | | | | 1,982.10 | 1,982.10 | 19,821.00 |
| Vendor Totals: | | | | | | | 1,982.10 | 1,982.10 | 19,821.00 |
| Vendor 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 |
| Vendor 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 |
| Vendor 39 Volkov Roofing Co. | | | | | | | | | |
| 104 | 2351 | 05/30/2007 | | | | | 985.00 | 985.00 | 9,850.00 |

AP Invoice Aging by Job/Vendor (Alpha)

11/29/08

Continued...

| Record# | Invoice# | Due Date | Current | 1 - 30 | 31 - 60 | 61 - 90 | 91 - 120 + | Bal Due | Inv Total |
|-----------------------|-----------|------------------------------|---------|--------|---------|---------|------------------|------------------|-------------------|
| Vendor Totals: | | | | | | | 985.00 | 985.00 | 9,850.00 |
| Vendor | 45 | Welch Brothers Stucco | | | | | | | |
| 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 |
| Job Totals: | | | | | | | 92,686.70 | 92,686.70 | 173,346.50 |



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|--|-----------|------------|---------|--------|---------|---------|-----------------|-----------------|------------------|
| <u>Job</u> 201 Trappen Motel | | | | | | | | | |
| <u>Vendor</u> 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 |
| <u>Vendor</u> 53 Jones Heating & Sheet Metal | | | | | | | | | |
| 106 | 23515 | 05/31/2007 | | | | | 615.00 | 615.00 | 6,150.00 |
| Vendor Totals: | | | | | | | 615.00 | 615.00 | 6,150.00 |
| <u>Vendor</u> 48 Novello Electric Company | | | | | | | | | |
| 39 | SM002 | 05/12/2007 | | | | | 275.00 | 275.00 | 2,750.00 |
| Vendor Totals: | | | | | | | 275.00 | 275.00 | 2,750.00 |
| <u>Vendor</u> 49 Pepper Plumbing | | | | | | | | | |
| 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 |
| <u>Vendor</u> 70 Stern Painters | | | | | | | | | |
| 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 |
| <u>Vendor</u> 60 Wagner Drywall | | | | | | | | | |
| 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 |

AP Invoice Aging by Job/Vendor (Alpha)

11/29/08

Continued...

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|---|------------|------------|---------|--------|---------|---------|------------------|------------------|-------------------|
| 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 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 |
| Vendor 62 Wright Sitework & Paving | | | | | | | | | |
| 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 |
| 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> 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> 40 Hamby Plumbing & Heating | | | | | | | | | |
| 8 | AG-9872 | 05/24/2007 | | | | | 2,482.50 | 2,482.50 | 24,825.00 |
| Vendor Totals: | | | | | | | | 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> 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> 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> 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 |
| 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> 89 Chapman Concrete Pumping | | | | | | | | | |
| 124 | 48431 | 05/29/2007 | | | | | | 73.00 | 730.00 |
| Vendor Totals: | | | | | | | | 73.00 | 730.00 |
| <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 |
| <u>Vendor</u> 41 Gregory Masonry | | | | | | | | | |
| 129 | 23153 | 06/20/2007 | | | | | | 2,612.50 | 26,125.00 |
| Vendor Totals: | | | | | | | | 2,612.50 | 26,125.00 |
| <u>Vendor</u> 40 Hamby Plumbing & Heating | | | | | | | | | |
| 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 |
| <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> 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 |

AP Invoice Aging by Job/Vendor (Alpha)

11/29/08

Continued...

| Record# | Invoice# | Due Date | Current | 1 - 30 | 31 - 60 | 61 - 90 | 91 - 120 + | Bal Due | Inv Total |
|--|----------|------------|---------|--------|---------|---------|------------------|------------------|-------------------|
| Vendor 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 |
| Vendor 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 |
| Vendor 44 Stinson Glass, Inc. | | | | | | | | | |
| 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 14 Taketa Construction Company | | | | | | | | | |
| 97 | 23904 | 06/15/2007 | | | | | | 1,450.00 | 14,500.00 |
| Vendor Totals: | | | | | | | | 1,450.00 | 14,500.00 |
| Vendor 39 Volkov Roofing Co. | | | | | | | | | |
| 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 45 Welch Brothers Stucco | | | | | | | | | |
| 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 |
| Job Totals: | | | | | | | 55,304.62 | 64,916.92 | 110,897.02 |



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|-----------------------|------------|-------------------------------------|---------|--------|---------|---------|-----------------|-----------------|-----------------|
| <u>Job</u> | <u>220</u> | <u>Lamb Shoes</u> | | | | | | | |
| <u>Vendor</u> | <u>33</u> | <u>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>20</u> | <u>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>86</u> | <u>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> 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> 125 Bauman Power Company | | | | | | | | | |
| 202 | 6395 | 06/15/2007 | | | | | 60.00 | 60.00 | 60.00 |
| Vendor Totals: | | | | | | | 60.00 | 60.00 | 60.00 |
| <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> 73 Guthrie Disposal Company | | | | | | | | | |
| 204 | 56781 | 06/15/2007 | | | | | 166.85 | 166.85 | 166.85 |
| Vendor Totals: | | | | | | | 166.85 | 166.85 | 166.85 |
| <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> 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> 75 Ruder-Hut Col. | | | | | | | | | |
| 203 | 12336 | 07/15/2007 | | | | | 70.00 | 70.00 | 70.00 |
| Vendor Totals: | | | | | | | 70.00 | 70.00 | 70.00 |

AP Invoice Aging by Job/Vendor (Alpha)

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Continued...

| Record# | Invoice# | Due Date | Current | 1 - 30 | 31 - 60 | 61 - 90 | 91 - 120 + | Bal Due | Inv Total |
|-----------------------|---|------------|---------|--------|---------|---------|-------------------|-------------------|-------------------|
| Vendor | <u>71 Scott Equipment Services</u> | | | | | | | | |
| 201 | 8123 | 07/15/2007 | | | | | 120.00 | 120.00 | 120.00 |
| Vendor Totals: | | | | | | | 120.00 | 120.00 | 120.00 |
| Vendor | <u>62 Wright Sitework & Paving</u> | | | | | | | | |
| 206 | 66359 | 07/15/2007 | | | | | 708.00 | 708.00 | 708.00 |
| Vendor Totals: | | | | | | | 708.00 | 708.00 | 708.00 |
| Job Totals: | | | | | | | 195,152.62 | 195,152.62 | 195,152.62 |



Sample Company 2005

AP Invoice Aging by Job/Vendor (Alpha)

11/29/08

AP Invoice Aging by Job/Vendor (Alpha)

Status < 4

| Record# | Invoice# | Due Date | Current | 1 - 30 | 31 - 60 | 61 - 90 | 91 - 120 + | Bal Due | Inv Total |
|-----------------------|-------------------------|------------|---------|--------|---------|---------|------------------|------------------|------------------|
| <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 |



Sample Company 2005

AP Invoice Aging by Job/Vendor (Alpha)

11/29/08

AP Invoice Aging by Job/Vendor (Alpha)

Status < 4

| Record# | Invoice# | Due Date | Current | 1 - 30 | 31 - 60 | 61 - 90 | 91 - 120 + | Bal Due | Inv Total |
|---------------|-------------------------|------------|---------|--------|---------|---------|-------------------|-------------------|-------------------|
| <u>Job</u> | 251 Test Job 1 | | | | | | | | |
| <u>Vendor</u> | 9 Chen Countertops, Inc | | | | | | | | |
| 213 | 1234x | 07/10/2008 | | | | | 200.00 | 200.00 | 200.00 |
| | Vendor Totals: | | | | | | 200.00 | 200.00 | 200.00 |
| <u>Vendor</u> | 10 Lawson Valley Doors | | | | | | | | |
| 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 |