

UNPAID ACCOUNTS PAYABLE AGING REPORT
Based on Invoice Date
As Of 12/31/2015

		0 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days	TOTAL
ABCFOUNDAT	ABC FOUNDATION		\$2,300.00			\$2,300.00
ACMEBRICK	ACME BRICK COMPANY	\$11,691.19				\$11,691.19
ACOSTAFRAM	ACOSTA FRAMING	\$22,390.14		\$7,500.00	\$2,200.00	\$32,090.14
AMEX	AMERICAN EXPRESS	\$1,600.00				\$1,600.00
BMCELP	BMC WEST EL PASO	\$1,558.80				\$1,558.80
BUILDERS	BUILDERS DISPLAY	\$2,435.63		\$4,584.39		\$7,020.02
GENIZIO	THE GENIZIO JOURNAL				\$350.00	\$350.00
DYNAMICREP	DYNAMIC REPROGRAPHICS	\$55.00				\$55.00
HOMEELLEME	HOME ELLEMENTS				\$750.00	\$750.00
JTSWALLPAP	JTs WALLPAPER & PAINT				\$300.00	\$300.00
OFFICEDEPO	OFFICE DEPOT			\$45.25		\$45.25
PDA	PETER DICK ARCHITECT BUILDER	\$16,175.00				\$16,175.00
PROBUILD	PROBUILD				\$1,500.00	\$1,500.00
STATECOMPT	STATE COMPTROLLER	\$575.36				\$575.36
UNITEDPLUM	UNITED PLUMBING SERVICES	\$3,766.76				\$3,766.76
TOTALS		\$60,247.88	\$2,300.00	\$12,129.64	\$5,100.00	\$79,777.52