

CLOCKWORK BUILDERS, INC
Accounts Payable Aging
Thru Jun 2008

Vendor: ACE - ACE LUMBER & CONSTRUCTION SUPPLIES
Last Payment: 6/27/2008 - \$46,952.47

Contact:
Phone:

<u>InvoiceNo</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Discount Available</u>	<u>Invoice Amount</u>	<u>Amount Due</u>	<u>Current</u>	<u>Past Due 1-30</u>	<u>Past Due 31-60</u>	<u>Over-60</u>
792324-11	06/08/2008	06/15/2008	0.00	\$277.90	\$277.90	\$0.00	\$277.90	\$0.00	\$0.00
792321-1	06/15/2008	06/15/2008	0.00	\$304.50	\$304.50	\$0.00	\$304.50	\$0.00	\$0.00
Vendor Totals:			\$0.00	\$582.40	\$582.40	\$0.00	\$582.40	\$0.00	\$0.00

Vendor: AJAX - AJAX MASONRY
Last Payment: -

Contact: HARRY WALLACE
Phone: 512-909-9612

<u>InvoiceNo</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Discount Available</u>	<u>Invoice Amount</u>	<u>Amount Due</u>	<u>Current</u>	<u>Past Due 1-30</u>	<u>Past Due 31-60</u>	<u>Over-60</u>
24233-1	06/25/2008	07/05/2008	0.00	\$29,500.00	\$29,500.00	\$29,500.00	\$0.00	\$0.00	\$0.00
Vendor Totals:			\$0.00	\$29,500.00	\$29,500.00	\$29,500.00	\$0.00	\$0.00	\$0.00

Vendor: JONES-EQP - JONES EQUIPMENT RENTAL
Last Payment: 6/27/2008 - \$3,107.33

Contact: BILLY MITCHELL
Phone: 210-559-4332

<u>InvoiceNo</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Discount Available</u>	<u>Invoice Amount</u>	<u>Amount Due</u>	<u>Current</u>	<u>Past Due 1-30</u>	<u>Past Due 31-60</u>	<u>Over-60</u>
781432-32	05/15/2008	05/15/2008	0.00	\$650.00	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00
AB243239-1	06/10/2008	06/10/2008	0.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00
Vendor Totals:			\$0.00	\$7,150.00	\$7,150.00	\$0.00	\$6,500.00	\$650.00	\$0.00

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Vendor: NOSMELL - NO SMELL TEMPORARY TOILET SERVICE
Last Payment: 6/27/2008 - \$470.00

Contact:
Phone:

<u>InvoiceNo</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Discount Available</u>	<u>Invoice Amount</u>	<u>Amount Due</u>	<u>Current</u>	<u>Past Due 1-30</u>	<u>Past Due 31-60</u>	<u>Over-60</u>
5002-4	05/10/2008	05/10/2008	0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00
1523329	06/25/2008	06/25/2008	0.00	\$92.50	\$92.50	\$0.00	\$92.50	\$0.00	\$0.00
Vendor Totals:			\$0.00	\$342.50	\$342.50	\$0.00	\$92.50	\$250.00	\$0.00

Vendor: READY - READY-MIX CONCRETE
Last Payment: 6/27/2008 - \$7,650.00

Contact:
Phone:

<u>InvoiceNo</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Discount Available</u>	<u>Invoice Amount</u>	<u>Amount Due</u>	<u>Current</u>	<u>Past Due 1-30</u>	<u>Past Due 31-60</u>	<u>Over-60</u>
9432323	06/14/2008	06/14/2008	0.00	\$18,605.99	\$18,605.99	\$0.00	\$18,605.99	\$0.00	\$0.00
Vendor Totals:			\$0.00	\$18,605.99	\$18,605.99	\$0.00	\$18,605.99	\$0.00	\$0.00

Vendor: RICO - RICO FENCES
Last Payment: 6/27/2008 - \$4,037.50

Contact: BENNY RICO
Phone: 210-402-9662

<u>InvoiceNo</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Discount Available</u>	<u>Invoice Amount</u>	<u>Amount Due</u>	<u>Current</u>	<u>Past Due 1-30</u>	<u>Past Due 31-60</u>	<u>Over-60</u>
544640	05/10/2008	05/20/2008	0.00	\$8,075.00	\$8,075.00	\$0.00	\$0.00	\$8,075.00	\$0.00
Vendor Totals:			\$0.00	\$8,075.00	\$8,075.00	\$0.00	\$0.00	\$8,075.00	\$0.00

CLOCKWORK BUILDERS, INC

Accounts Payable Aging

Thru Jun 2008

Vendor: ROMAR - ROMAR DOORS & WINDOWS

Contact: ALBERT ROMAR

Last Payment: -

Phone:

<u>InvoiceNo</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Discount Available</u>	<u>Invoice Amount</u>	<u>Amount Due</u>	<u>Current</u>	<u>Past Due 1-30</u>	<u>Past Due 31-60</u>	<u>Over-60</u>
10432-C	06/25/2008	06/25/2008	0.00	\$16,500.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00
Vendor Totals:			\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00

Vendor: SAFETY - SAFETY FIRST SUPPLIES

Contact: BARRY

Last Payment: 6/27/2008 - \$425.00

Phone: 210-522-9322

<u>InvoiceNo</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Discount Available</u>	<u>Invoice Amount</u>	<u>Amount Due</u>	<u>Current</u>	<u>Past Due 1-30</u>	<u>Past Due 31-60</u>	<u>Over-60</u>
92234D	05/18/2008	05/28/2008	0.00	\$198.25	\$198.25	\$0.00	\$0.00	\$198.25	\$0.00
Vendor Totals:			\$0.00	\$198.25	\$198.25	\$0.00	\$0.00	\$198.25	\$0.00

Vendor: SUPERIOR - SUPERIOR METALS

Contact: LYNDSEY ADAMS

Last Payment: 5/25/2008 - \$67,500.00

Phone:

<u>InvoiceNo</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Discount Available</u>	<u>Invoice Amount</u>	<u>Amount Due</u>	<u>Current</u>	<u>Past Due 1-30</u>	<u>Past Due 31-60</u>	<u>Over-60</u>
59223-42	05/25/2008	05/25/2008	0.00	\$112,950.00	\$112,950.00	\$0.00	\$0.00	\$112,950.00	\$0.00
1042962	06/25/2008	06/25/2008	0.00	\$22,500.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00
655897	06/25/2008	06/25/2008	0.00	\$70,650.00	\$70,650.00	\$0.00	\$70,650.00	\$0.00	\$0.00
Vendor Totals:			\$0.00	\$206,100.00	\$206,100.00	\$0.00	\$93,150.00	\$112,950.00	\$0.00

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Vendor: WILDMAN - WILDMAN CONCRETE SERVICES

Contact: SHELLY WILDMAN

Last Payment: 5/25/2008 - \$62,225.00

Phone: 512-923-7899

<u>InvoiceNo</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Discount Available</u>	<u>Invoice Amount</u>	<u>Amount Due</u>	<u>Current</u>	<u>Past Due 1-30</u>	<u>Past Due 31-60</u>	<u>Over-60</u>
W43-143-9	05/20/2008	05/30/2008	0.00	\$25,560.00	\$25,560.00	\$0.00	\$0.00	\$25,560.00	\$0.00
7599852	06/25/2008	07/05/2008	365.75	\$36,575.00	\$36,575.00	\$36,575.00	\$0.00	\$0.00	\$0.00
Vendor Totals:			\$365.75	\$62,135.00	\$62,135.00	\$36,575.00	\$0.00	\$25,560.00	\$0.00

REPORT TOTALS:	\$349,189.14	\$66,075.00	\$135,430.89	\$147,683.25	\$0.00
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