

# Construction Corp. of America Aged Open Payables Report

8/01/08  
11:37AM

Invoice Number	Default Job	Invoice Date	Period	Retainage	Not Approved	Discount	Due	Current	1-30 days Past Due	31-60 days Past Due	61-90 days Past Due	Over 90 days Past Due
Advanced Services Corporation				Vendor #	7	(801) 566-3300						
H1NV6801	1204	7/10/08	87	0.00	0.00	0.00	8/09/08	24.10				
G7GA4501		7/16/08	87	0.00	0.00	0.00	8/15/08	14.36				
ZAO99903		7/15/08	87	0.00	0.00	0.00	8/14/08	149.50				
H1DE3601	1204	7/09/08	87	0.00	0.00	0.00	8/08/08	24.10				
H1FH3701	H066	7/09/08	87	0.00	0.00	0.00	8/08/08	7.14				
HOWL4702		7/08/08	87	0.00	0.00	0.00	8/07/08	12.60				
ZAS34101		7/09/08	87	0.00	0.00	0.00	8/08/08	179.99				
Vendor Totals:	Gross:			411.79	Discount:	0.00		411.79	0.00	0.00	0.00	0.00
	Net Due:			411.79	Retainage:	0.00						
Carbon Dioxide, Inc.				Vendor #	53	(801) 566-3300						
935151238	1241	7/07/08	87	0.00	0.00	0.00	8/06/08	139.40				
935151237	1204	7/07/08	87	0.00	0.00	0.00	8/06/08	2 992.96				
935222498	H066	7/09/08	87	0.00	0.00	0.00	8/08/08	29.57				
Vendor Totals:	Gross:			3 161.93	Discount:	0.00		3 161.93	0.00	0.00	0.00	0.00
	Net Due:			3 161.93	Retainage:	0.00						
Coit Drapery & Carpet Cleaners				Vendor #	73	(801) 566-3300						
shell 06/08		6/30/08	86	0.00	0.00	0.00	6/30/08			1 218.09		
lowes 06/08		6/30/08	86	0.00	0.00	0.00	7/30/08		583.90			
Vendor Totals:	Gross:			1 801.99	Discount:	0.00		0.00	583.90	1 218.09	0.00	0.00
	Net Due:			1 801.99	Retainage:	0.00						
Creative Wall Coverings				Vendor #	82	(801) 566-3300						
1403537	1261	7/10/08	87	0.00	0.00	0.00	8/09/08	736.00				
Vendor Totals:	Gross:			736.00	Discount:	0.00		736.00	0.00	0.00	0.00	0.00
	Net Due:			736.00	Retainage:	0.00						
Marshall Wright, PC				Vendor #	105	(801) 566-3300						
1241635-01		7/09/08	87	0.00	0.00	0.00	8/08/08	1 011.95				
Vendor Totals:	Gross:			1 011.95	Discount:	0.00		1 011.95	0.00	0.00	0.00	0.00
	Net Due:			1 011.95	Retainage:	0.00						
McKinstry Company Mechanical				Vendor #	163	(801) 566-3300						
8539128	1261	6/30/08	86	0.00	0.00	0.00	7/30/08		-24 735.45			
8539127	1261	6/30/08	86	0.00	0.00	0.00	8/14/08	-15 534.10				
2534702		6/24/08	86	0.00	0.00	56.54	8/08/08	2 855.32				
2537864		7/14/08	87	0.00	0.00	161.57	8/28/08	8 078.40				
Vendor Totals:	Gross:			-29 335.83	Discount:	161.57		-4 600.38	-24 735.45	0.00	0.00	0.00
	Net Due:			-29 335.83	Retainage:	0.00						
Tom Dearborne Interiors, Inc.				Vendor #	88	(801) 566-3300						
993833		7/14/08	87	0.00	0.00	0.00	8/13/08	1 757.75				
Vendor Totals:	Gross:			1 757.75	Discount:	0.00		1 757.75	0.00	0.00	0.00	0.00
	Net Due:			1 757.75	Retainage:	0.00						
Grand Totals:	Gross Due:			-20 454.42	Discount:	161.57		2 479.04	-24 151.55	1 218.09	0.00	0.00
	Net Due:			-20 454.42	Retainage:	0.00						

Report Title: 1  
 Vendors from 1 to 276  
 Pay Status: Open, Ready  
 Retention Not Included in Aging