

Accounts Payable Aging Report

Due Date 9/30/2011

Vendor: American Hotel Register Company (AmericanHo)

Invoice Number	Due Date	0-30	31-60	61-90	91+	Amount
2860390*	9/28/2011	1,156.70				1,156.70
5717365*	9/24/2011	-94.33				-94.33
American Hotel Register Company Subtotal		1,062.37	0.00	0.00	0.00	1,062.37

Vendor: Cawley (Cawley)

Invoice Number	Due Date	0-30	31-60	61-90	91+	Amount
V058659*	9/28/2011	99.37				99.37
Cawley Subtotal		99.37	0.00	0.00	0.00	99.37

Vendor: Coca-Cola Bottling Co. (CocaCola)

Invoice Number	Due Date	0-30	31-60	61-90	91+	Amount
29876212*	9/27/2011	461.71				461.71
29876213*	9/27/2011	-635.05				-635.05
Coca-Cola Bottling Co. Subtotal		-173.34	0.00	0.00	0.00	-173.34

Vendor: Community Coffee (CCoffeeRms)

Invoice Number	Due Date	0-30	31-60	61-90	91+	Amount
09773123739*	9/24/2011	187.25				187.25
Community Coffee Subtotal		187.25	0.00	0.00	0.00	187.25

Vendor: Culligan Water Systems of Mobile (Culligan)

Invoice Number	Due Date	0-30	31-60	61-90	91+	Amount
837580*	9/30/2011	0.83				0.83
Culligan Water Systems of Mobile Subtotal		0.83	0.00	0.00	0.00	0.83

Vendor: FedEx (FedEx)

Invoice Number	Due Date	0-30	31-60	61-90	91+	Amount
7-613-10800*	9/30/2011	18.98				18.98
FedEx Subtotal		18.98	0.00	0.00	0.00	18.98

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Vendor: Gulf Coast Laundry Service of MS (GulfCoastL)

Invoice Number	Due Date	0-30	31-60	61-90	91+	Amount
0171711-IN*	9/24/2011	88.36				88.36
0171742-in*	9/25/2011	81.13				81.13
0171776-IN*	9/26/2011	111.90				111.90
0171808-IN*	9/27/2011	140.98				140.98
0171843-IN*	9/30/2011	343.79				343.79
0171874-IN*	9/29/2011	129.64				129.64
0171904-IN*	9/30/2011	73.70				73.70
Gulf Coast Laundry Service of MS Subtotal		969.50	0.00	0.00	0.00	969.50

Vendor: HD Supply Facilities Maint. (HD Facilit)

Invoice Number	Due Date	0-30	31-60	61-90	91+	Amount
9110545449*	9/25/2011	38.21				38.21
HD Supply Facilities Maint. Subtotal		38.21	0.00	0.00	0.00	38.21

Vendor: Loop Linen & Uniform (Loop)

Invoice Number	Due Date	0-30	31-60	61-90	91+	Amount
42943*	9/28/2011	100.85				100.85
S13441*	9/28/2011	10.17				10.17
Loop Linen & Uniform Subtotal		111.02	0.00	0.00	0.00	111.02

Vendor: NCO Financial Systems, Inc. (NCOFinanci)

Invoice Number	Due Date	0-30	31-60	61-90	91+	Amount
209914*	9/30/2011	329.00				329.00
NCO Financial Systems, Inc. Subtotal		329.00	0.00	0.00	0.00	329.00

Vendor: Sysco Food Service - New Orleans (Sysco)

Invoice Number	Due Date	0-30	31-60	61-90	91+	Amount
108260697 9*	9/25/2011	774.22				774.22
108300084 2*	9/30/2011	1,012.43				1,012.43
Sysco Food Service - New Orleans Subtotal		1,786.65	0.00	0.00	0.00	1,786.65

SAMPLE

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Due Date 9/30/2011

Subtotal	4,429.84	0.00	0.00	0.00	4,429.84
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Grand Total	4,429.84	0.00	0.00	0.00	4,429.84
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