



NAME ACCT #	MEMBER INDUSTRY	LAST RPTD	TERMS	COMMENT	1-30 DBT	31-60 DBT	61-90 DBT	91+ DBT
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ALFA CONSTRUCTION INC	LUMBER	0109	NET 10		52	0	0	0
	BLDG MATRL	0109	NET 30		2110	0	0	0
	BLDG MATRL	0109	2/10N30		202	0	0	0
	PLBG SUPLR	1208	NET 30		112	0	0	0
	LUMBER	0109	NET 30		2920	0	0	0
	ELEC DISTR	0109	2/10N30		6444	0	0	0
102446	BLDG MATRL	0109	NET 30		499	0	0	0
	<b>TOTAL</b>				<b>12339</b>	<b>0</b>	<b>0</b>	<b>0</b>
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BRAVO RENOVATIONS	BLDG MATRL	0109	2/10N30	SLOW PAY	6904	10023	0	2368
	BLDG MATRL	0109	NET 10		0	921	0	0
54139	BLDG MATRL	0109	NET 30		713	326	186	0
	<b>TOTAL</b>				<b>7617</b>	<b>11270</b>	<b>186</b>	<b>2368</b>
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CHARLIE SPAS HANYMAN INC	BLDG MATRL	0109	NET 30		0	0	922	1988
	PIPE	0109	NET EOM	COLLECT	0	0	0	9310
	BLDG MATRL	0109	2/10EOM		0	0	0	614
	BLDG MATRL	0109	NET 30		565	32	10	0
43159	PLBG SUPLR	0109	NET 10		1034	6429	2181	0
	<b>TOTAL</b>				<b>1599</b>	<b>6461</b>	<b>3113</b>	<b>11912</b>
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DELTA ROOFING & SIDING INC	BLDG MATRL	0109	NET 30		0	0	0	32
	HARDWARE	0109	NET 10		0	294	0	840
	BLDG MATRL	0109	2/10N30		0	0	0	5155
	BLDG MATRL	0109	NET 30		0	0	0	19850
	ELEC SUPLR	0109	NET 30		0	0	0	6464
	STON&GLASS	0109	NET 30		0	0	0	1765
61342	BLDG MATRL	0109	NET 30		0	0	0	1000
	<b>TOTAL</b>				<b>0</b>	<b>294</b>	<b>0</b>	<b>35106</b>
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ECHO ENVIRONMENTAL CO	BLDG MATRL	0109	NET 10		32	0	0	0
	PLBG SUPLR	0109	NET 25		840	0	0	0
	BLDG MATRL	0109	2/10N30		0	0	0	2640
	BLDG MATRL	0109	NET 10		0	0	0	19850
	BLDG MATRL	0109	2/10N30		0	6464	0	0
123188	LUMBER	0109	2/10EOM		0	600	781	0
	<b>TOTAL</b>				<b>872</b>	<b>7064</b>	<b>781</b>	<b>22490</b>
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FOXTROT AIRPORT SERVICES INC	ALARM SYS	1108	NET 30		112	0	0	0
	FIREPROTEC	0109	NET 45		564	0	0	0
49957	BLDG MATRL	0109	NET 30		7866	0	0	0
	<b>TOTAL</b>				<b>8542</b>	<b>0</b>	<b>0</b>	<b>0</b>
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GOLF GROUP 34348	BLDG MATRL	0109	NET 10	DISPUTE	0	0	0	15220
	<b>TOTAL</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>15220</b>
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HOTEL GENERAL CONTRACTING CO	HARDWARE	0109	SPECIAL		3430	12010	6164	0
	BLDG MATRL	0109	NET 30		113	4077	0	0
	LUMBER	0109	NET 30		1894	0	200	0
	CEMENT	0109	NET 10		2732	4205	0	0
10113	BLDG MATRL	0109	2/10N30		0	1610	0	0
	<b>TOTAL</b>				<b>9</b>	<b>21902</b>	<b>6364</b>	<b>0</b>
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INDIA SERVICE CO	BLDG MATRL	0109	2/10N30		1213	0	0	0
	BLDG MATRL	1208	NET 30		0	8413	2530	613
16503	BLDG MATRL	0109	2/10EOM		0	0	1492	908
	<b>TOTAL</b>				<b>1213</b>	<b>8413</b>	<b>4022</b>	<b>1521</b>