

JOHNSON CO SWMD**Aged Payables****As of Dec 31, 2018**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor Contact Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Cardmember Service CardmemberService	12/4-1/2/19	1,785.42				1,785.42
Cardmember Service CardmemberService		1,785.42				1,785.42
Culligan Petro's Culligan Petro's Culligan	143-1936	27.98				27.98
Culligan Petro's Culligan		27.98				27.98
DAILY JOUR Daily Journal 736-7101	12/31/18	250.00				250.00
DAILY JOUR Daily Journal		250.00				250.00
Dell Catalog Sales L Dell Catalog Sales, LP Wendy Rhodes 8004563355 ext 72512	17133312	1,708.20				1,708.20
Dell Catalog Sales L Dell Catalog Sales, LP		1,708.20				1,708.20
Epic Computer EPIC COMPUTER, INC. 3177389160	15353	1,800.00				1,800.00
Epic Computer EPIC COMPUTER, INC.		1,800.00				1,800.00
Johnson County Treas Johnson County Treasur	11/1-12/31/18	135.69				135.69

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Johnson County Treas Johnson County Treasu		135.69				135.69
Johnson, Gray & John Johnson, Gray and Johns	12/4-12/17/18	303.75				303.75
Johnson, Gray & John Johnson, Gray and Joh		303.75				303.75
Nelbud Nelbud Todd	15614233	384.80				384.80
Nelbud Nelbud		384.80				384.80
NUGENESIS Nu Genesis Jim Parker (800) 487-1010	15620	3,332.55				3,332.55
NUGENESIS Nu Genesis		3,332.55				3,332.55
Padgetts Signs & Des Padgetts Signs & Design Tom Padgett (317) 736-8676	15632	112.50				112.50
Padgetts Signs & Des Padgetts Signs & Desig		112.50				112.50
RAINBOW Rainbow Printing	42330	322.50				322.50
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Report Total		10,163.39				10,163.39