

DATE	DUE DATE	REFERENCE	PAID	DESCRIPTION	AMOUNT	BALANCE
8/29/14	9/10/14	37770 <i>110 5x Portland</i>		PO# JOHNSON 4-14	1,063.26	1,063.26
					<b>TOTAL:</b>	1,063.26

0-30	31-60	61-90	Over 90 days
1,063.26	0.00	0.00	0.00

PAYLESS CONCRETE PRODUCTS, INC., P.O. BOX 664, IOLA, KS 66749 (620-365-5588)