

Customer: 006356 Name: ATLANTIC MERIDIAN CONTRACTING Phone: (912) 303-7440

<u>Document #</u>	<u>Date</u>	<u>Description</u>	<u>On Account/Credit</u>	<u>Current</u>	<u>30 - 59 days</u>	<u>60 - 89 days</u>	<u>90 - 119 days</u>	<u>Over 120 days</u>
0146250	2/15/2020	DOCKAGE MR. ROLAND FILE 4422	0.00	0.00	0.00	0.00	0.00	543.59
0146475	3/15/2020	DOCKAGE MR ROLAND FILE 4432	0.00	0.00	0.00	0.00	0.00	589.29
Customer Totals		1,132.88	0.00	0.00	0.00	0.00	0.00	1,132.88
			<u>On Account/Credit</u>	<u>Current</u>	<u>30 - 59 days</u>	<u>60 - 89 days</u>	<u>90 - 119 days</u>	<u>Over 120 days</u>
Grand Totals		1,132.88	0.00	0.00	0.00	0.00	0.00	1,132.88

Over 120 days

10/25/2021 3:10:05PM

CITY OF PENSACOLA

Customer: 005569

Name: PERMAWOOD, LLC

Phone:

<u>Document #</u>	<u>Date</u>	<u>Description</u>	<u>On Account/Credit</u>	<u>Current</u>	<u>30 - 59 days</u>	<u>60 - 89 days</u>	<u>90 - 119 days</u>	<u>Over 120 days</u>
0146900	4/15/2020	SPACE ASSIGN LMBER EQUIP MARC	0.00	0.00	0.00	0.00	0.00	600.00
0147117	5/15/2020	SPACE ASSIGN LMBER EQUIP APRIL	0.00	0.00	0.00	0.00	0.00	600.00
0147537	6/15/2020	SPACE ASSIGN LMBER EQUIP MAY	0.00	0.00	0.00	0.00	0.00	600.00
0147896	7/15/2020	SPACE ASSIGN LMBER EQUIP JUNE	0.00	0.00	0.00	0.00	0.00	600.00
0148178	8/15/2020	SPACE ASSIGN LMBER EQUIP JULY	0.00	0.00	0.00	0.00	0.00	600.00
0148530	9/15/2020	SPACE ASSIGN LMBER EQUIP AUG	0.00	0.00	0.00	0.00	0.00	600.00
0148531	9/30/2020	SPACE ASSIGN LMBER EQUIP SEPT	0.00	0.00	0.00	0.00	0.00	600.00
0149153	11/10/2020	SPACE ASSIGN LMBER EQUIP OCT	0.00	0.00	0.00	0.00	0.00	600.00
0149416	12/15/2020	SPACE ASSIGN LMBER EQUIP NOV	0.00	0.00	0.00	0.00	0.00	600.00
0149744	1/15/2021	SPACE ASSIGN LMBER EQUIP DEC	0.00	0.00	0.00	0.00	0.00	600.00
0149955	2/15/2021	SPACE ASSIGN LMBER EQUIP JAN	0.00	0.00	0.00	0.00	0.00	600.00
0150436	3/15/2021	SPACE ASSIGN LMBER EQUIP FEB	0.00	0.00	0.00	0.00	0.00	600.00
0150754	4/15/2021	SPACE ASSIGN LMBER EQUIP MARC	0.00	0.00	0.00	0.00	0.00	600.00
0150957	5/15/2021	SPACE ASSIGN LMBER EQUIP APRIL	0.00	0.00	0.00	0.00	0.00	600.00
0151262	5/24/2021	SPACE ASSIGN LMBER EQUIP MAY	0.00	0.00	0.00	0.00	0.00	600.00
		Customer Totals	9,000.00	0.00	0.00	0.00	0.00	9,000.00
		Grand Totals	9,000.00	0.00	0.00	0.00	0.00	9,000.00

Over 120 days