Demo Company | # Vendor Summary | As of July 25, 2026

Vendor	Code	Bills	Total Billed	Total Paid	Open Balance	Open	Payments
ABC Co	ABC100	0	—	—	—	—	—
Acme Supply Co.	ACM100	3	$5,090.00	$5,090.00	—	—	3
Babylon Inc	BAB100	14	$44,386.65	$29,385.50	$15,001.15	4	6
Blue Ridge Electric	BRE100	12	$41,454.00	$16,912.50	$24,541.50	5	4
CalicoWay LLC	CAL100	1	$1,500.00	—	$1,500.00	1	—
Coastal Office Products	COP100	15	$33,910.75	$600.00	$33,310.75	15	1
Delta Freight LLC	DLT100	12	$26,877.00	$3,580.00	$23,297.00	9	2
Eagle IT Solutions	EGL100	13	$38,097.00	$9,050.00	$24,547.00	10	3
First National Printing	FNP100	13	$30,182.00	$5,635.00	$24,547.00	10	3
Greenfield Landscaping	GFL100	13	$27,297.00	$2,750.00	$24,547.00	10	2
Harbor City Cleaning	HCC100	13	$30,947.00	$6,400.00	$24,547.00	10	2
Iron Gate Security	IGS100	12	$30,547.00	$6,000.00	$24,547.00	10	1
Jasper Consulting Group	JCG100	13	$51,547.00	$10,500.00	$41,047.00	12	2
Maple Street Media	MSM100	0	—	—	—	—	—
Northgate Supplies Inc	NGS100	0	—	—	—	—	—
Pacific Rim Consulting	PRC100	0	—	—	—	—	—
		Total	**$361,835.40**	**$95,903.00**	**$261,432.40**		