



Vendor Current Aging
with Job Type (Dept.)
Status < 4, Job Type 1 to 2

Inv. Rec.#	Invoice #	Current + Retention	1 - 30	31 - 60	61 - 90	91 +
Dept. 1 Government						
Vendor: 2 Baxter Heating & Cooling						
9	984807	292.50				0.00
83	984825	455.00				0.00
103	984855	248.20				0.00
150	984991	941.20				8,470.80
	Vendor Subtotal:	1,936.90				8,470.80
Vendor: 14 Taketa Construction Company						
28	23791-Ret	2,175.00				0.00
30	23852-Ret	18,936.00				0.00
152	23944	725.00				0.00
	Vendor Subtotal:	21,836.00				
Vendor: 24 Johnson Drywall						
107	1919-TA	930.90				0.00
	Vendor Subtotal:	930.90				
Vendor: 25 Van Campen Interiors						
108	4711890	245.00				0.00
	Vendor Subtotal:	245.00				
Vendor: 31 Paulsen Electric						
46	6454-Ret	75.00				0.00
47	6721	2,062.00				0.00
81	6744	917.20				0.00
149	6792	2,875.60				25,880.40
	Vendor Subtotal:	5,929.80				25,880.40
Vendor: 32 Cole Insulation & Fireplaces						
98	48612	225.00				0.00
156	48678	193.00				0.00
	Vendor Subtotal:	418.00				

Vendor Current Aging

02/19/06

Continued...

Inv. Rec.#	Invoice #	Current + Retention	1 - 30	31 - 60	61 - 90	91 +
Vendor: 37 Perry Painting						
157	345481	925.50				8,329.50
	Vendor Subtotal:	925.50				8,329.50
Vendor: 39 Volkov Roofing Co.						
104	2351	985.00				0.00
	Vendor Subtotal:	985.00				
Vendor: 40 Hamby Plumbing & Heating						
6	AG-9681-Ret	160.00				0.00
7	AG-9861	50.40				0.00
8	AG-9872					2,482.50
82	AG9892	78.30				0.00
158	0084	217.60				1,958.40
180	0108	-5.00				-45.00
	Vendor Subtotal:	501.30				4,395.90
Vendor: 41 Gregory Masonry						
26	23098-C-Ret	3,712.50				0.00
	Vendor Subtotal:	3,712.50				
Vendor: 44 Stinson Glass, Inc.						
56	MPO9873	1,982.10				0.00
	Vendor Subtotal:	1,982.10				
Vendor: 45 Welch Brothers Stucco						
95	4728	1,455.10				0.00
	Vendor Subtotal:	1,455.10				
Vendor: 46 Prentice Tile						
132	3490	174.50				0.00
186	3508	5.00				0.00
	Vendor Subtotal:	179.50				
Vendor: 51 Hughes Concrete Pumping, Inc.						
93	48421	1,427.90				0.00
99	48439	753.82				0.00
	Vendor Subtotal:	2,181.72				
Vendor: 82 Miller Paving, Inc.						
135	1946	2,798.50				25,186.50
	Vendor Subtotal:	2,798.50				25,186.50

Continued...

Inv. Rec.#	Invoice #	Current + Retention	1 - 30	31 - 60	61 - 90	91 +
Vendor: 89 Chapman Concrete Pumping						
21	48366-R-Ret	68.00				0.00
67	48391	117.00				0.00
68	48398	117.00				0.00
	Vendor Subtotal:	302.00				
Vendor: 118 Very Clean Carpet Care						
199	998-6300b					1,015.00
	Vendor Subtotal:					1,015.00
	Dept. Subtotal:	46,319.82				73,278.10
Dept. 2 Commercial - T&M						
Vendor: 20 Mealer Lumber Co., Inc.						
189	651353					294.02
	Vendor Subtotal:					294.02
Vendor: 33 Hall Industrial Carting						
171	SR-7928					179.36
	Vendor Subtotal:					179.36
Vendor: 86 Pepper Electric Supply, Inc.						
195	8560007MRC					1,035.44
	Vendor Subtotal:					1,035.44
	Dept. Subtotal:					1,508.82
	Grand Totals:	46,319.82				74,786.92