



Managed Rite Construction

AP Invoice Aging

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AP Invoice Aging

Land

Status < 4

Record#	Invoice#	Inv Date	Due Date	Balance	Retention	Current	1 - 30	31-60	61-90	91+	Total Due
119 Adams Fuel											
	17204012883A	06/11/2007	06/30/07	951.86						951.86	951.86
	Job Total:			951.86						951.86	951.86
	Vendor Total:			951.86						951.86	951.86
120 Ashland Bank Visa											
	192Omware	06/26/2007	06/26/07	1,990.00						1,990.00	1,990.00
	193United Airlines	06/26/2007	06/26/07	330.00						330.00	330.00
	194Mission Inn	06/26/2007	06/26/07	750.00						750.00	750.00
	Job Total:			3,070.00						3,070.00	3,070.00
	Vendor Total:			3,070.00						3,070.00	3,070.00
125 Bailey Power Company											
222 Big Redwood Tree Hotel											
	2026395	06/15/2007	06/15/07	60.00						60.00	60.00
	Job Total:			60.00						60.00	60.00
	Vendor Total:			60.00						60.00	60.00
51 Bishop Concrete Pumping, Inc.											
207 Wood Elementary School											
	9348421	05/02/2007	06/15/07	1,427.90	1,427.90						
	9948439	05/04/2007	06/15/07	753.82	753.82						
	Job Total:			2,181.72	2,181.72						
	Vendor Total:			2,181.72	2,181.72						

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Record#	Invoice#	Inv Date	Due Date	Balance	Retention	Current	1 - 30	31-60	61-90	91+	Total Due
32 Boyd Insulation & Fireplaces											
186 Williams Post Office											
9848612		05/04/2007	06/25/07	225.00	225.00						
15648678		05/31/2007	06/25/07	193.00	193.00						
Job Total:				418.00	418.00						
215 Jimenez Burrito #8											
18748711		06/14/2007	07/25/07	3,180.00	318.00					2,862.00	2,862.00
Job Total:				3,180.00	318.00					2,862.00	2,862.00
Vendor Total:				3,598.00	736.00					2,862.00	2,862.00
39 Bradley Roofing Co.											
186 Williams Post Office											
1042351		05/09/2007	05/30/07	985.00	985.00						
Job Total:				985.00	985.00						
215 Jimenez Burrito #8											
1912392		06/18/2007	06/28/07	6,485.00	648.50					5,836.50	5,836.50
Job Total:				6,485.00	648.50					5,836.50	5,836.50
Vendor Total:				7,470.00	1,633.50					5,836.50	5,836.50
71 Burke Equipment Services											
222 Big Redwood Tree Hotel											
2018123		06/15/2007	07/15/07	120.00						120.00	120.00
Job Total:				120.00						120.00	120.00
Vendor Total:				120.00						120.00	120.00
131 Campbell Builder											
177RP00020003		06/20/2007	06/30/07	65.00						65.00	65.00
Job Total:				65.00						65.00	65.00
Vendor Total:				65.00						65.00	65.00
108 Carr Office Supplies											
173139745		06/21/2007	07/21/07	115.87						115.87	115.87
Job Total:				115.87						115.87	115.87

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Record#	Invoice#	Inv Date	Due Date	Balance	Retention	Current	1 - 30	31-60	61-90	91+	Total Due
Vendor Total:				115.87						115.87	115.87
78 D & Y Insulation, Inc.											
201 Trappen Motel											
	18INS-34533	03/29/2007	04/28/07	97.50	97.50						
	19INS-34579	04/20/2007	05/20/07	152.50	152.50						
	13634611	05/24/2007	06/23/07	197.90	197.90						
Job Total:				447.90	447.90						
Vendor Total:				447.90	447.90						
20 Ellis Lumber Co., Inc.											
215 Jimenez Burrito #8											
	147651298	05/24/2007	07/04/07	6,598.00						6,598.00	6,598.00
Job Total:				6,598.00						6,598.00	6,598.00
220 Lamb Shoes											
	189651353	06/04/2007	07/04/07	294.02						294.02	294.02
Job Total:				294.02						294.02	294.02
Vendor Total:				6,892.02						6,892.02	6,892.02
67 Fields Building Supply											
222 Big Redwood Tree Hotel											
	20545712	06/15/2007	07/15/07	441.84						441.84	441.84
	207986311	06/30/2007	07/15/07	48,349.25						48,349.25	48,349.25
Job Total:				48,791.09						48,791.09	48,791.09
Vendor Total:				48,791.09						48,791.09	48,791.09
45 Franklin Brothers Stucco											
186 Williams Post Office											
	954728	05/07/2007	06/10/07	1,455.10	1,455.10						
Job Total:				1,455.10	1,455.10						
215 Jimenez Burrito #8											
	1844788	06/11/2007	07/10/07	9,174.00	917.40					8,256.60	8,256.60
Job Total:				9,174.00	917.40					8,256.60	8,256.60

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Record#	Invoice#	Inv Date	Due Date	Balance	Retention	Current	1 - 30	31-60	61-90	91+	Total Due
Vendor Total:				10,629.10	2,372.50					8,256.60	8,256.60
52 Garza Concrete Supply, Inc.											
222 Big Redwood Tree Hotel											
2004714		06/20/2007	07/20/07	133,860.00						133,860.00	133,860.00
Job Total:				133,860.00						133,860.00	133,860.00
Vendor Total:				133,860.00						133,860.00	133,860.00
2 Gray Heating & Cooling											
186 Williams Post Office											
9984807		04/30/2007	05/30/07	292.50	292.50						
83984825		05/04/2007	06/03/07	455.00	455.00						
103984855		05/09/2007	06/08/07	248.20	248.20						
150984991		06/04/2007	07/04/07	9,412.00	941.20					8,470.80	8,470.80
Job Total:				10,407.70	1,936.90					8,470.80	8,470.80
215 Jimenez Burrrito #8											
182985016		06/07/2007	07/07/07	2,485.00	248.50					2,236.50	2,236.50
Job Total:				2,485.00	248.50					2,236.50	2,236.50
Vendor Total:				12,892.70	2,185.40					10,707.30	10,707.30
73 Guthrie Disposal Company											
222 Big Redwood Tree Hotel											
20456781		06/15/2007	06/15/07	166.85						166.85	166.85
Job Total:				166.85						166.85	166.85
Vendor Total:				166.85						166.85	166.85
100 Hoffman Bank											
196V #60		06/30/2007	06/30/07	10,503.00						10,503.00	10,503.00
Job Total:				10,503.00						10,503.00	10,503.00
Vendor Total:				10,503.00						10,503.00	10,503.00
72 Holland Roofing											
201 Trappen Motel											
1026549		05/04/2007	06/03/07	724.00	724.00						
Job Total:				724.00	724.00						

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Record#	Invoice#	Inv Date	Due Date	Balance	Retention	Current	1 - 30	31-60	61-90	91+	Total Due
Vendor Total:				724.00	724.00						
89 Holt Concrete Pumping											
186 Williams Post Office											
2148366-R-Ret		03/15/2007	04/15/07	68.00	68.00						
Job Total:				68.00	68.00						
207 Wood Elementary School											
6748391		04/25/2007	05/10/07	117.00	117.00						
6848398		04/27/2007	05/10/07	117.00	117.00						
Job Total:				234.00	234.00						
215 Jimenez Burrito #8											
12448431		05/14/2007	05/29/07	73.00	73.00						
Job Total:				73.00	73.00						
Vendor Total:				375.00	375.00						
33 Hunt Industrial Carting											
220 Lamb Shoes											
171SR-7928		06/01/2007	07/01/07	179.36						179.36	179.36
Job Total:				179.36						179.36	179.36
Vendor Total:				179.36						179.36	179.36
14 Jenkins Construction Company											
186 Williams Post Office											
2823791-Ret		02/28/2007	03/20/07	2,175.00	2,175.00						
15223944		05/29/2007	06/25/07	725.00	725.00						
Job Total:				2,900.00	2,900.00						
207 Wood Elementary School											
3023852-Ret		03/24/2007	04/24/07	18,936.00	18,936.00						
Job Total:				18,936.00	18,936.00						
215 Jimenez Burrito #8											
9723904		05/07/2007	06/15/07	1,450.00	1,450.00						
Job Total:				1,450.00	1,450.00						
222 Big Redwood Tree Hotel											
2099998		12/15/2007	12/15/07	576.25				576.25			576.25
2117777		12/15/2007	11/15/07	1,999.00					1,999.00		1,999.00

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Record#	Invoice#	Inv Date	Due Date	Balance	Retention	Current	1 - 30	31-60	61-90	91+	Total Due
Job Total:				2,575.25				576.25	1,999.00		2,575.25
Vendor Total:				25,861.25	23,286.00			576.25	1,999.00		2,575.25
24 Johnson Drywall											
186 Williams Post Office											
1071919-TA		05/11/2007	05/31/07	930.90	930.90						
Job Total:				930.90	930.90						
215 Jimenez Burrito #8											
1881945-RM		06/18/2007	06/28/07	793.90	793.90						
Job Total:				793.90	793.90						
Vendor Total:				1,724.80	1,724.80						
53 Jones Heating & Sheet Metal											
201 Trappen Motel											
10623515		05/11/2007	05/31/07	615.00	615.00						
Job Total:				615.00	615.00						
Vendor Total:				615.00	615.00						
48 Lynch Electric Company											
201 Trappen Motel											
39SM002		04/12/2007	05/12/07	275.00	275.00						
Job Total:				275.00	275.00						
Vendor Total:				275.00	275.00						
60 McCoy Drywall											
201 Trappen Motel											
16071186		06/05/2007	07/15/07	1,167.00	1,167.00						
Job Total:				1,167.00	1,167.00						
Vendor Total:				1,167.00	1,167.00						
111 Montgomery-Wheeler											
174548-8756R		06/15/2007	07/01/07	135.00						135.00	135.00
Job Total:				135.00						135.00	135.00

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Record#	Invoice#	Inv Date	Due Date	Balance	Retention	Current	1 - 30	31-60	61-90	91+	Total Due
Vendor Total:				135.00						135.00	135.00
41 Morales Masonry											
186 Williams Post Office											
2623098-C-Ret	03/25/2007	04/20/07	3,712.50	3,712.50							
Job Total:				3,712.50	3,712.50						
215 Jimenez Burrito #8											
12923153	05/21/2007	06/20/07	2,612.50	2,612.50							
Job Total:				2,612.50	2,612.50						
Vendor Total:				6,325.00	6,325.00						
86 Neal Electric Supply, Inc.											
220 Lamb Shoes											
1958560007MRC	06/22/2007	06/15/07	1,035.44							1,035.44	1,035.44
Job Total:				1,035.44						1,035.44	1,035.44
Vendor Total:				1,035.44						1,035.44	1,035.44
31 Payne Electric											
186 Williams Post Office											
466454-Ret	02/28/2007	03/31/07	75.00	75.00							
816744	05/04/2007	06/15/07	917.20	917.20							
1496792	06/01/2007	07/30/07	28,756.00	2,875.60						25,880.40	25,880.40
Job Total:				29,748.20	3,867.80					25,880.40	25,880.40
207 Wood Elementary School											
476721	04/21/2007	05/30/07	2,062.00	2,062.00							
Job Total:				2,062.00	2,062.00						
215 Jimenez Burrito #8											
1176759	05/15/2007	06/30/07	770.00	77.00						693.00	693.00
1856822	06/08/2007	07/30/07	4,065.00	406.50						3,658.50	3,658.50
Job Total:				4,835.00	483.50					4,351.50	4,351.50
Vendor Total:				36,645.20	6,413.30					30,231.90	30,231.90
1 Peterson Construction											
207 Wood Elementary School											
20899999	01/16/2008	01/16/08	5,000.00	500.00		4,500.00					4,500.00

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Record#	Invoice#	Inv Date	Due Date	Balance	Retention	Current	1 - 30	31-60	61-90	91+	Total Due
Job Total:				5,000.00	500.00		4,500.00				4,500.00
Vendor Total:				5,000.00	500.00		4,500.00				4,500.00
4 Ramirez Materials											
215 Jimenez Burrito #8											
12398275		05/14/2007	06/13/07	8,176.02						8,176.02	8,176.02
Job Total:				8,176.02						8,176.02	8,176.02
Vendor Total:				8,176.02						8,176.02	8,176.02
10 Sanders Valley Doors											
222 Big Redwood Tree Hotel											
21012345		01/16/2008	02/16/08	6,000.00		6,000.00					6,000.00
Job Total:				6,000.00		6,000.00					6,000.00
Vendor Total:				6,000.00		6,000.00					6,000.00
46 Schmitt Tile											
186 Williams Post Office											
1323490		05/24/2007	06/25/07	174.50	174.50						
1863508		06/15/2007	06/30/07	5.00	5.00						
Job Total:				179.50	179.50						
221 Bike Path for Rte 66											
1979586320		06/10/2007	06/10/07	4,550.00						4,550.00	4,550.00
Job Total:				4,550.00						4,550.00	4,550.00
Vendor Total:				4,729.50	179.50					4,550.00	4,550.00
75 Silva-Pearson Col.											
222 Big Redwood Tree Hotel											
20312336		06/15/2007	07/15/07	70.00						70.00	70.00
Job Total:				70.00						70.00	70.00
Vendor Total:				70.00						70.00	70.00
82 Soto Paving, Inc.											
186 Williams Post Office											
1351946		05/25/2007	06/24/07	27,985.00	2,798.50					25,186.50	25,186.50
Job Total:				27,985.00	2,798.50					25,186.50	25,186.50

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Record#	Invoice#	Inv Date	Due Date	Balance	Retention	Current	1 - 30	31-60	61-90	91+	Total Due
Vendor Total:				27,985.00	2,798.50					25,186.50	25,186.50
118 Very Clean Carpet Care											
207 Wood Elementary School											
199998-6300b	06/17/2007	06/17/07	1,015.00							1,015.00	1,015.00
Job Total:				1,015.00						1,015.00	1,015.00
Vendor Total:				1,015.00						1,015.00	1,015.00
113 Wade Spring Water											
161775778	06/02/2007	07/02/07	35.00							35.00	35.00
Job Total:				35.00						35.00	35.00
Vendor Total:				35.00						35.00	35.00
81 Wade Stucco, Inc.											
201 Trappen Motel											
1051191	05/10/2007	05/30/07	3,520.00	3,520.00							
Job Total:				3,520.00	3,520.00						
Vendor Total:				3,520.00	3,520.00						
40 Watkins Plumbing & Heating											
186 Williams Post Office											
6AG-9681-Ret	02/25/2007	03/27/07	160.00	160.00							
7AG-9861	04/30/2007	05/30/07	50.40	50.40							
82AG9892	05/03/2007	06/02/07	78.30	78.30							
1580084	06/04/2007	07/04/07	2,176.00	217.60						1,958.40	1,958.40
1800108	06/11/2007	07/11/07	-50.00	-5.00						-45.00	-45.00
Job Total:				2,414.70	501.30					1,913.40	1,913.40
207 Wood Elementary School											
8AG-9872	04/24/2007	05/24/07	2,482.50								
Job Total:				2,482.50							
215 Jimenez Burrito #8											
1159921	05/15/2007	06/14/07	179.50	179.50							
1830103	06/08/2007	07/08/07	1,125.00	112.50						1,012.50	1,012.50
Job Total:				1,304.50	292.00					1,012.50	1,012.50

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Record#	Invoice#	Inv Date	Due Date	Balance	Retention	Current	1 - 30	31-60	61-90	91+	Total Due
Vendor Total:				6,201.70	793.30					2,925.90	2,925.90
44 Weaver Glass, Inc.											
186 Williams Post Office											
56MPO9873		04/25/2007	05/25/07	1,982.10	1,982.10						
Job Total:				1,982.10	1,982.10						
215 Jimenez Burrito #8											
138SRB9902		05/29/2007	06/28/07	17,750.00	1,775.00					15,975.00	15,975.00
Job Total:				17,750.00	1,775.00					15,975.00	15,975.00
Vendor Total:				19,732.10	3,757.10					15,975.00	15,975.00
25 Webb Interiors											
186 Williams Post Office											
1084711890		05/14/2007	06/15/07	245.00	245.00						
Job Total:				245.00	245.00						
Vendor Total:				245.00	245.00						
70 Welch Painters											
201 Trappen Motel											
1819872-R		06/14/2007	06/29/07	8,813.00	881.30					7,931.70	7,931.70
Job Total:				8,813.00	881.30					7,931.70	7,931.70
Vendor Total:				8,813.00	881.30					7,931.70	7,931.70
22 Wells Foundations, Inc.											
222 Big Redwood Tree Hotel											
1985210-Voucher		06/05/2007	06/20/07	8,563.94						8,563.94	8,563.94
Job Total:				8,563.94						8,563.94	8,563.94
Vendor Total:				8,563.94						8,563.94	8,563.94
49 Wheeler Plumbing											
201 Trappen Motel											
498932-Ret		03/25/2007	04/24/07	985.00	985.00						
609012		04/18/2007	05/18/07	1,017.90	1,017.90						
1129035		05/17/2007	06/16/07	472.50	472.50						
1149037		05/17/2007	06/16/07	221.50	221.50						
Job Total:				2,696.90	2,696.90						

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Record#	Invoice#	Inv Date	Due Date	Balance	Retention	Current	1 - 30	31-60	61-90	91+	Total Due
Vendor Total:				2,696.90	2,696.90						
37 Willis Painting											
186 Williams Post Office											
157345481		05/29/2007	06/30/07	9,255.00	925.50					8,329.50	8,329.50
Job Total:				9,255.00	925.50					8,329.50	8,329.50
Vendor Total:				9,255.00	925.50					8,329.50	8,329.50
62 Wright Sitework & Paving											
201 Trappen Motel											
11D-5482-Ret		01/25/2007	02/24/07	4,500.00	4,500.00						
16D-5684-Ret		02/26/2007	03/25/07	4,350.00	4,350.00						
Job Total:				8,850.00	8,850.00						
222 Big Redwood Tree Hotel											
20666359		06/15/2007	07/15/07	708.00						708.00	708.00
Job Total:				708.00						708.00	708.00
Vendor Total:				9,558.00	8,850.00					708.00	708.00
Grand Total:				438,473.32	75,609.22	6,000.00	4,500.00	576.25	1,999.00	347,306.35	360,381.60