



AP Inv Aging

by Job/Vendor (Alpha)(Portrait)

Managed Rite Construction

Job = 186, Status < 4

01/28/17

Rec #	Inv #	Due	Inv Total	Retain	Current	1-30	31-60	61-90	91+	Bal Due
Job 186 Williams Post Office										
Vendor 32 Boyd Insulation & Fireplaces										
98	48612	06/25/15	2,250.00	225.00						225.00
156	48678	06/25/15	1,930.00	193.00						193.00
Vendor Totals:			4,180.00	418.00						418.00
Vendor 39 Bradley Roofing Co.										
104	2351	05/30/15	9,850.00	985.00						985.00
Vendor Totals:			9,850.00	985.00						985.00
Vendor 45 Franklin Brothers Stucco										
95	4728	06/10/15	14,551.00	1,455.10						1,455.10
Vendor Totals:			14,551.00	1,455.10						1,455.10
Vendor 2 Gray Heating & Cooling										
9	984807	05/30/15	2,925.00	292.50						292.50
83	984825	06/03/15	4,550.00	455.00						455.00
103	984855	06/08/15	2,482.00	248.20						248.20
150	984991	07/04/15	9,412.00	941.20				8,470.80		9,412.00
Vendor Totals:			19,369.00	1,936.90				8,470.80		10,407.70
Vendor 89 Holt Concrete Pumping										
21	48366-R-Ret	04/15/15	68.00	68.00						68.00
Vendor Totals:			68.00	68.00						68.00
Vendor 14 Jenkins Construction Company										
28	23791-Ret	03/20/15	2,175.00	2,175.00						2,175.00
152	23944	06/25/15	7,250.00	725.00						725.00
Vendor Totals:			9,425.00	2,900.00						2,900.00
Vendor 24 Johnson Drywall										
107	1919-TA	05/31/15	9,309.00	930.90						930.90
Vendor Totals:			9,309.00	930.90						930.90
Vendor 41 Morales Masonry										
26	23098-C-Ret	04/20/15	3,712.50	3,712.50						3,712.50
Vendor Totals:			3,712.50	3,712.50						3,712.50
Vendor 31 Payne Electric										
46	6454-Ret	03/31/15	75.00	75.00						75.00
81	6744	06/15/15	9,172.00	917.20						917.20

Continued...

Rec #	Inv #	Due	Inv Total	Retain	Current	1-30	31-60	61-90	91+	Bal Due
149	6792	07/30/15	28,756.00	2,875.60					25,880.40	28,756.00
Vendor Totals:			38,003.00	3,867.80					25,880.40	29,748.20
Vendor	46	Schnmidt Tile								
132	3490	06/25/15	1,745.00	174.50						174.50
186	3508	06/30/15	50.00	5.00						5.00
Vendor Totals:			1,795.00	179.50						179.50
Vendor	82	Soto Paving, Inc.								
135	1946	06/24/15	27,985.00	2,798.50					25,186.50	27,985.00
Vendor Totals:			27,985.00	2,798.50					25,186.50	27,985.00
Vendor	40	Watkins Plumbing & Heating								
6	AG-9681-Ret	03/27/15	160.00	160.00						160.00
7	AG-9861	05/30/15	504.00	50.40						50.40
82	AG9892	06/02/15	783.00	78.30						78.30
158	0084	07/04/15	2,176.00	217.60					1,958.40	2,176.00
180	0108	07/11/15	-50.00	-5.00					-45.00	-50.00
Vendor Totals:			3,573.00	501.30					1,913.40	2,414.70
Vendor	44	Weaver Glass, Inc.								
56	MPO9873	05/25/15	19,821.00	1,982.10						1,982.10
Vendor Totals:			19,821.00	1,982.10						1,982.10
Vendor	25	Webb Interiors								
108	4711890	06/15/15	2,450.00	245.00						245.00
Vendor Totals:			2,450.00	245.00						245.00
Vendor	37	Willis Painting								
157	345481	06/30/15	9,255.00	925.50					8,329.50	9,255.00
Vendor Totals:			9,255.00	925.50					8,329.50	9,255.00
Job Totals:			173,346.50	22,906.10					69,780.60	92,686.70
Grand Totals:			173,346.50	22,906.10					69,780.60	92,686.70