

Co. # 99

Weekly Expiration Report**Date Ending: 12/27/2003**

Vendor Name	Invoice #	Invoice Date	Due Date	Amount Due
ABC Pipe & Supply 8000				
			W/C Expiration Date:	10/25/2002
	Contractor License:		Liab. Ins. Expiration Date:	06/15/2002
	Lic. Expiration Date:		Auto Ins. Expiration Date:	
	3434	01/20/2003	02/19/2003	\$1,000.00
	602	06/02/2003	07/02/2003	\$131.58
			Total Amount Due:	\$1,131.58
Bayside Electric 1001				
			W/C Expiration Date:	07/01/2003
	Contractor License: #174637:CI B & C10		Liab. Ins. Expiration Date:	08/30/2003
	Lic. Expiration Date: 01/31/2004		Auto Ins. Expiration Date:	12/21/2003
	1122	08/29/2003	09/28/2003	\$22,500.00
	1234	05/19/2003	06/18/2003	\$810.00
	70103	07/03/2003	08/02/2003	\$90.00
			Total Amount Due:	\$23,400.00
Rusty's Steel Erectors 1012				
			W/C Expiration Date:	07/26/2002
	Contractor License: 87-096422		Liab. Ins. Expiration Date:	09/27/2001
	Lic. Expiration Date: 01/31/2004		Auto Ins. Expiration Date:	12/31/2003
	101502	10/15/2002	11/14/2002	\$82,800.00
			Total Amount Due:	\$82,800.00
Sierra Excavating 1005				
			W/C Expiration Date:	05/15/2002
	Contractor License: #980000		Liab. Ins. Expiration Date:	09/30/2003
	Lic. Expiration Date: 10/31/2003		Auto Ins. Expiration Date:	12/31/2003
	080502	08/05/2002	09/04/2002	\$25,400.00
	090502	09/05/2002	10/05/2002	\$41,850.00
			Total Amount Due:	\$67,250.00
			Company 99	
			Total Amount Due:	\$174,581.58