

Co. # 99

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

Vendor Name	Invoice #	Invoice Date	Due Date	Amount Due
<b>ABC Pipe &amp; Supply</b> <b>8000</b>				
			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
			<b>Total Amount Due:</b>	<b>\$1,131.58</b>
<b>Bayside Electric</b> <b>1001</b>				
			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
			<b>Total Amount Due:</b>	<b>\$23,400.00</b>
<b>Rusty's Steel Erectors</b> <b>1012</b>				
			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
			<b>Total Amount Due:</b>	<b>\$82,800.00</b>
<b>Sierra Excavating</b> <b>1005</b>				
			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
			<b>Total Amount Due:</b>	<b>\$67,250.00</b>
			<b>Company 99</b>	
			<b>Total Amount Due:</b>	<b>\$174,581.58</b>