

Invoice	Date	Desc	Contract	Total Aged	Current	31-60	61-90	Over 90	Retainage
PROJECT MANAGER: [REDACTED] - Continued									
Total For Customer: - 40005				185,157.89	185,157.89	0.00	0.00	0.00	128,419.24
Total Aged + Retain:				313,577.13					
CUSTOMER: [REDACTED]									
Last Payment Date: 06/27/13									
Contact: Rosa/Patrick									
Phone: 505-842-8113									
24363	05/07/13	JB App# 1	13026-	1,115.81		1,115.81			123.98
24413	05/30/13	JB App# 2	13026-	2,612.20	2,612.20				290.24
Total For Customer: 40156				3,728.01	2,612.20	1,115.81	0.00	0.00	414.22
Total Aged + Retain:				4,142.23					
CUSTOMER: [REDACTED]									
Last Payment Date: 09/20/12									
Contact:									
Phone:									
24414	05/30/13	JB App# 1	13027-	11,773.38	11,773.38				
24416	05/30/13	JB App# 1	13031-	16,266.45	16,266.45				
Total For Customer: 40109				28,039.83	28,039.83	0.00	0.00	0.00	0.00
Total Aged + Retain:				28,039.83					
CUSTOMER: 40167 Zorro Development Corp									
Last Payment Date: 04/15/13									
Contact: Karen									
Phone:									
24102	01/14/13	AH/Pool Pak Evaluation 0018	11060-	891.91				891.91	
24106	01/18/13	Cottage Sink Repair 0020	11060-	643.67				643.67	
24119	01/24/13	11060-0021	11060-	2,020.54				2,020.54	
24120	01/24/13	11060-0022	11060-	5,502.92				5,502.92	
24180	02/18/13	HTW Pump 5 Replace Coupler.	11060-	940.56				940.56	
Total For Customer: 40167				9,999.60	0.00	0.00	0.00	9,999.60	0.00
Total Aged + Retain:				9,999.60					
Total For Project Manager: 2873				1,414,382.54	1,360,941.06	16,317.11	27,124.77	9,999.60	159,493.35
Total Aged + Retain:				1,573,875.89					

*Left VM
6/26/13
7:15 AM
Richard*

Note: *** Indicates partial payments for the invoice.

Note: This report only includes Contract Invoices with Project Managers.