



A-1 Subcontractor

# AR Invoice List by Paid Date/Client/Subdiv

11/26/08

## AR Invoice List by Paid Date/Client/Subdiv

Client = 4657, Status < 5

Job	Inv #	Inv Date	Due Date	Contract \$	Inv Total	Ck #	Ck Date	Arnt Paid	Balance
<b>Client: 4657 KGM Builders</b>					<b>Cut-Off Date:</b>				
<b><u>03/04/2005</u></b>									
<b><u>Deer Valley Pavilion</u></b>									
5362 Deer Valley Pavilions Phase 2	26777	12/30/04	12/30/04	64,670.12	15,378.35	8914	03/04/05	13,840.51	
5362 Deer Valley Pavilions Phase 2	26779	12/30/04	12/30/04	64,670.12	8,957.41	8914	03/04/05	8,061.66	
								<b>24,335.76</b>	<b>21,902.17</b>
<b><u>04/20/2005</u></b>									
<b><u>Deer Valley Pavilion</u></b>									
5362 Deer Valley Pavilions Phase 2	27064	01/14/05	01/14/05	64,670.12	14,614.90	9065	04/20/05	13,153.40	
								<b>14,614.90</b>	<b>13,153.40</b>
<b><u>05/17/2005</u></b>									
<b><u>Deer Valley Pavilion</u></b>									
5362 Deer Valley Pavilions Phase 2	27065	01/21/05	01/21/05	64,670.12	13,998.80	9123	05/17/05	12,598.92	
								<b>13,998.80</b>	<b>12,598.92</b>
<b><u>06/10/2005</u></b>									
<b><u>Deer Valley Pavilion</u></b>									
5362 Deer Valley Pavilions Phase 2	27064	01/14/05	01/14/05	64,670.12	14,614.90	9199	06/10/05	0.01	
5362 Deer Valley Pavilions Phase 2	27304	01/28/05	01/28/05	64,670.12	6,982.16	9199	06/10/05	6,283.95	
5362 Deer Valley Pavilions Phase 2	27412	02/04/05	02/04/05	64,670.12	4,255.48	9199	06/10/05	3,829.93	
5362 Deer Valley Pavilions Phase 2	27845	03/04/05	03/04/05	64,670.12	483.02	9199	06/10/05	434.70	
								<b>26,335.56</b>	<b>10,548.59</b>
<b><u>07/01/2005</u></b>									
<b><u>Deer Valley Pavilion</u></b>									
5362 Deer Valley Pavilions Phase 2	26777	12/30/04	12/30/04	64,670.12	15,378.35	1197	07/01/05	1,537.84	
5362 Deer Valley Pavilions Phase 2	26779	12/30/04	12/30/04	64,670.12	8,957.41	1197	07/01/05	895.75	
5362 Deer Valley Pavilions Phase 2	27064	01/14/05	01/14/05	64,670.12	14,614.90	1197	07/01/05	1,461.49	
5362 Deer Valley Pavilions Phase 2	27065	01/21/05	01/21/05	64,670.12	13,998.80	1197	07/01/05	1,399.88	
5362 Deer Valley Pavilions Phase 2	27304	01/28/05	01/28/05	64,670.12	6,982.16	1197	07/01/05	698.21	
5362 Deer Valley Pavilions Phase 2	27412	02/04/05	02/04/05	64,670.12	4,255.48	1197	07/01/05	425.55	
5362 Deer Valley Pavilions Phase 2	27845	03/04/05	03/04/05	64,670.12	483.02	1197	07/01/05	48.30	
								<b>64,670.12</b>	<b>6,467.02</b>
<b><u>11/28/2005</u></b>									
<b><u>Deer Valley Pavilion</u></b>									
5362 Deer Valley Pavilions Phase 2	27845	03/04/05	03/04/05	64,670.12	483.02		11/28/05		
5362 Deer Valley Pavilions Phase 2	32579	11/28/05	11/28/05	64,670.12	-0.02		11/28/05		
								<b>483.00</b>	

