



John's Custom Homes, Inc.

Master Project Job Cost Report

04/01/07

Master Project Job Cost Report

Job 50000 to 50026, Status = 1

Job #	Record#	Trans#	Date	Description	Vendor/Employee/Equip	Cost Type	Cost
400.000 Site Work							
50000	3640	8037569692 DEV	10/12/2006	Dev.Site Electrical Sply's	49 Consolidated Electrical Distrib.,Inc.	1	178.63
50000	3646	3453 DEV	10/10/2006	Dig Electrical Trench/Backfill	292 Road Runner Back Hoe	4	955.00
50000	3636	569405-DSSite	10/04/2006	Misc. Electrical Supplies	49 Consolidated Electrical Distrib.,Inc.	1	1,324.77
50000	3641	8037570522 DEV	10/12/2006	Misc.Site Electrical Sply's	49 Consolidated Electrical Distrib.,Inc.	1	219.20
50000	3642	8037570528 DEV	10/12/2006	Misc.Site Electrical Sply's	49 Consolidated Electrical Distrib.,Inc.	1	380.53
50000	3671	571571 DEV	10/20/2006	Site Electrical DEV	49 Consolidated Electrical Distrib.,Inc.	1	323.45
50000	3672	177444 DEV	10/20/2006	Site Work 10/19-10/20 DEV	240 Labor Systems	2	358.40
50000	3770	2 DEV	10/16/2006	T.Kurth Mgmt.9/11-9/22 Patios	100 SC Home Design, LLC	4	1,740.00
Cost Code Total:							5,479.98
407.000 Demolition							
50000	2642	BC 062206	06/22/2006	Backcharge	21 All-Cut Concrete Cutting,Inc.	4	-192.00
50001	2805	62906 Dvn.Sq#1	06/29/2006	06/06 Demo/Frame/Plumb.Labor	240 Labor Systems	2	240.40
50001	2407	4/28/06 Unit#1	04/28/2006	4/06-Demo.Labor Dvnsh.Unit#1	240 Labor Systems	2	138.04
50001	2433	5/12/06 Unit#1	05/12/2006	5/06-Demo.Labor Dvnsh.Unit#1	240 Labor Systems	2	613.34
50001	2552	5/19/06 Unit#1	05/19/2006	5/06-Demo.Labor Dvnsh.Unit#1	240 Labor Systems	2	164.64
50001	2773	BC-053006	07/07/2006	Backcharge	21 All-Cut Concrete Cutting,Inc.	4	-382.50
50001	2778	52506 Dvnsh.#1	06/01/2006	Concrete Cutting	21 All-Cut Concrete Cutting,Inc.	4	493.08
50001	3521	6720-DS1	09/30/2006	Contract Progress Payment	2 Skytop, Inc.	4	702.72
50001	2522	052106 Dvnsh.Sq	06/01/2006	Crane Rental Dvnshr.Square	115 Capital One, F.S.B.	3	305.42
50001	2859	783898215711 #1	07/01/2006	Demo.06/06 Dvn.Sq.#1	92 Waste Management-Phoenix	5	57.63
50001	3175	15371 Dvnsh.#01	08/01/2006	Demo.05/06 Dvnshr.#01	240 Labor Systems	2	47.06
50001	2373	78275541571 #1	05/01/2006	Demo.4/06 Dvnsh.Unit#1	92 Waste Management-Phoenix	2	69.07
50001	2526	783279115712 #1	06/01/2006	Demo.5/06 Dvnshr.Sq.Unit#1	92 Waste Management-Phoenix	4	375.59
50001	3382	784858815714 #1	09/01/2006	Demo.8/06 Dvnsh.Sq.Unit#1	92 Waste Management-Phoenix	4	36.62

Master Project Job Cost Report

04/01/07

Continued...

Job #	Record#	Trans#	Date	Description	Vendor/Employee/Equip	Cost Type	Cost
50001	3231	81806 Dvnsh.#01	08/18/2006	Demo.thru 8/18/06 Dvnshr.#01	21 All-Cut Concrete Cutting,Inc.	4	393.26
50001	3149	80406 Dvnsh.#01	08/01/2006	Demo.thru 8/4/06 Dvnsh#1	21 All-Cut Concrete Cutting,Inc.	4	276.75
50001	3345	681040/6833576A	09/01/2006	Demo.thru 9/1/06 Dvnshr.	270 Labor Finders of Arizona, Inc.	2	503.81
50001	3467	90706 Dvnsh.#01	09/07/2006	Demo.thru 9/7/06 Dvnshr.Unit#1	21 All-Cut Concrete Cutting,Inc.	4	1,041.37
50001	2961	71506 Dvnsh.#01	06/19/2006	Demolition thru 7/15/06	21 All-Cut Concrete Cutting,Inc.	4	675.25
50001	2987	72106 Dvnshr#01	07/21/2006	Demolition thru 7/21/06	270 Labor Finders of Arizona, Inc.	2	65.44
50001	2475	5578-DS-1	06/01/2006	Remove Old Condensing Units	45 K & M Air Conditioning, Inc.	4	136.92
50002	2806	62906 Dvns.Sq#2	06/29/2006	06/06 Demo/Frame/Plumb.Labor	240 Labor Systems	2	240.48
50002	2408	4/28/06 Unit#2	04/28/2006	4/06-Demo.Labor Dvnsh.Unit#2	240 Labor Systems	2	138.04
50002	2553	5/19/06 Unit#2	05/19/2006	5/06-Dem.Labor Dvnsh.Unit#2	240 Labor Systems	2	164.64
50002	2434	5/12/06 Unit#2	05/12/2006	5/06-Demo.Labor Dvnsh.Unit#2	240 Labor Systems	2	613.34
50002	2779	52506 Dvnsh.#2	06/01/2006	Concrete Cutting	21 All-Cut Concrete Cutting,Inc.	4	493.08
50002	3522	6720-DS2	09/30/2006	Contract Progress Payment	2 Skytop, Inc.	4	702.72
50002	2860	783898215711 #2	07/01/2006	Demo 06/06 Dvn.Sq.#2	92 Waste Management-Phoenix	5	57.63
50002	3176	15371 Dvnsh#02	08/01/2006	Demo.05/06 Dvnshr.#2	240 Labor Systems	2	47.06
50002	2374	782755415711 #2	05/01/2006	Demo.4/06 Dvnsh.Unit#2	92 Waste Management-Phoenix	2	69.07
50002	2527	783279115712 #2	06/01/2006	Demo.5/06 Dvnshr.Sq.Unit#2	92 Waste Management-Phoenix	4	375.59
50002	3383	784858815714 #2	09/01/2006	Demo.8/06 Dvnsh.Sq.Unit#2	92 Waste Management-Phoenix	4	36.62
50002	3232	81806 Dvnsh.#02	08/18/2006	Demo.thru 8/18/06 Dvnshr.#2	21 All-Cut Concrete Cutting,Inc.	4	393.26
50002	3150	80406 Dvnsh#02	08/01/2006	Demo.thru 8/4/06 Dvnshr#2	21 All-Cut Concrete Cutting,Inc.	4	276.53
50002	3346	681040/6833576B	09/01/2006	Demo.thru 9/1/06 Devonshire	270 Labor Finders of Arizona, Inc.	2	503.81
50002	3468	90706 Dvnsh.#02	09/07/2006	Demo.thru 9/7/06 Dvnshr.Unit#2	21 All-Cut Concrete Cutting,Inc.	4	1,041.37
50002	2962	71506 Dvnshr#02	06/19/2006	Demolition thru 7/15/06	21 All-Cut Concrete Cutting,Inc.	4	675.04
50002	2988	72106 Dvnshr#02	07/21/2006	Demolition thru 7/21/06	270 Labor Finders of Arizona, Inc.	2	65.37
50002	2476	5578-DS-2	06/01/2006	Remove Old Condensing Units	45 K & M Air Conditioning, Inc.	4	136.92
50003	2807	62906 Dvns.Sq#3	06/29/2006	06/06 Demo/Frame/Plumb.Labor	240 Labor Systems	2	240.48
50003	2409	04/28/06 Unit#3	04/28/2006	4/06-Demo.Labor Dvnsh.Unit#3	240 Labor Systems	2	138.03
50003	2554	51906 Unit#3	05/19/2006	5/06 Demo.Labor Dvnsh.Unit#3	240 Labor Systems	2	164.64
50003	2435	5/12/06 Unit#3	05/12/2006	5/06-Demo.Labor Dvnsh.Unit#3	240 Labor Systems	2	613.34
50003	2780	52506 Dvnsh.#3	06/01/2006	Concrete Cutting	21 All-Cut Concrete Cutting,Inc.	4	493.08
50003	3523	6720-DS3	09/30/2006	Contract Progress Payment	2 Skytop, Inc.	4	702.72
50003	2861	78398215711 #3	07/01/2006	Demo 06/06 Dvn.Sq.#3	92 Waste Management-Phoenix	5	57.63
50003	3177	15371 Dvnsh.#03	08/01/2006	Demo.05/06 Dvnshr.#3	240 Labor Systems	2	47.06

Master Project Job Cost Report

04/01/07

Continued...

Job #	Record#	Trans#	Date	Description	Vendor/Employee/Equip	Cost Type	Cost
50003	2375	782755415711 #3	05/01/2006	Demo.4/06 Dvnsh.Unit#3	92 Waste Management-Phoenix	2	69.07
50003	2528	783279115712 #3	06/01/2006	Demo.5/06 Dvnshr.Sq.Unit#3	92 Waste Management-Phoenix	4	375.59
50003	3384	784858815714 #3	09/01/2006	Demo.8/06 Dvnsh.Sq.Unit#3	92 Waste Management-Phoenix	4	36.62
50003	3233	81806 Dvnsh.#03	08/18/2006	Demo.thru 8/18/06 Dvnshr.#3	21 All-Cut Concrete Cutting,Inc.	4	393.26
50003	3151	80406 Dvnsh#03	08/01/2006	Demo.thru 8/4/06 Dvnshr.#3	21 All-Cut Concrete Cutting,Inc.	4	276.53
50003	3347	681040/6833576C	09/01/2006	Demo.thru 9/1/06 Devonshire	270 Labor Finders of Arizona, Inc.	2	503.81
50003	3469	90706 Dvnsh.#03	09/07/2006	Demo.thru 9/7/06 Dvnshr.Unit#3	21 All-Cut Concrete Cutting,Inc.	4	1,041.37
50003	2963	71506 Dvnshr#03	06/19/2006	Demolition thru 7/15/06	21 All-Cut Concrete Cutting,Inc.	4	675.04
50003	2989	72106 Dvnshr#03	07/21/2006	Demolition thru 7/21/06	270 Labor Finders of Arizona, Inc.	2	65.37
50003	2477	5578-DS-3	06/01/2006	Remove Old Condensing Units	45 K & M Air Conditioning, Inc.	4	136.92
50004	2808	62906 Dvns.Sq#4	06/29/2006	06/06 Demo/Frame/Plumb.Labor	240 Labor Systems	2	240.48
50004	2410	4/28/06 Unit#4	04/28/2006	4/06-Demo.Labor Dvnsh.Unit#4	240 Labor Systems	2	138.03
50004	2555	5/19/06 Unit#4	05/19/2006	5/06-Demo.Dvnshr.Unit#4	240 Labor Systems	2	164.64
50004	2436	5/12/06 Unit#4	05/12/2006	5/06-Demo.Labor Dvnsh.Unit#4	240 Labor Systems	2	613.34
50004	2781	52506 Dvnsh.#4	06/01/2006	Concrete Cutting	21 All-Cut Concrete Cutting,Inc.	4	493.08
50004	3524	6720-DS4	09/30/2006	Contract Progress Payment	2 Skytop, Inc.	4	702.72
50004	2862	783898215711 #4	07/01/2006	Demo 06/06 Dvn.Sq.#4	92 Waste Management-Phoenix	5	57.63
50004	3178	15371 Dvnsh.#04	08/01/2006	Demo.05/06 Dvnshr.#4	240 Labor Systems	2	47.06
50004	2376	782755415711 #4	05/01/2006	Demo.4/06 Dvnsh.Unit#4	92 Waste Management-Phoenix	2	69.07
50004	2529	783279115712 #4	06/01/2006	Demo.5/06 Dvnshr.Sq.Unit#4	92 Waste Management-Phoenix	4	375.59
50004	3385	784858815714 #4	09/01/2006	Demo.8/06 Dvnsh.Sq.Unit#4	92 Waste Management-Phoenix	4	36.62
50004	3234	81806 Dvnsh#04	08/18/2006	Demo.thru 8/18/06 Dvnshr.#4	21 All-Cut Concrete Cutting,Inc.	4	393.26
50004	3152	80406 Dvnsh#04	08/01/2006	Demo.thru 8/4/06 Dvnshr.#4	21 All-Cut Concrete Cutting,Inc.	4	276.53
50004	3348	681040/6833576D	09/01/2006	Demo.thru 9/1/06 Devonshire	270 Labor Finders of Arizona, Inc.	2	503.82
50004	3470	90706 Dvnsh.#04	09/07/2006	Demo.thru 9/7/06 Dvnshr.Unit#4	21 All-Cut Concrete Cutting,Inc.	4	1,041.37
50004	2964	71506 Dvnshr#04	06/19/2006	Demolition thru 7/15/06	21 All-Cut Concrete Cutting,Inc.	4	675.04
50004	2990	72106 Dvnshr#04	07/21/2006	Demolition thru 7/21/06	270 Labor Finders of Arizona, Inc.	2	65.37
50004	2478	5578-DS-4	06/01/2006	Remove Old Condensing Units	45 K & M Air Conditioning, Inc.	4	136.92
50005	2809	62906 Dvns.Sq#5	06/29/2006	06/06 Demo/Frame/Plumb.Labor	240 Labor Systems	2	240.48
50005	2411	4/28/06 Unit#5	04/28/2006	4/06-Demo.Labor Dvnsh.Unit#5	240 Labor Systems	2	138.03
50005	2437	5/12/06 Unit#5	05/12/2006	5/06-Demo.Labor Dvnsh.Unit#5	240 Labor Systems	2	613.34
50005	2556	5/19/06 Unit#5	05/19/2006	5/06-Demo.Labor Dvnshr.Unit#5	240 Labor Systems	2	164.64
50005	2782	52506 Dvnsh#5	06/01/2006	Concrete Cutting	21 All-Cut Concrete Cutting,Inc.	4	493.08

Master Project Job Cost Report

04/01/07

Continued...

Job #	Record#	Trans#	Date	Description	Vendor/Employee/Equip	Cost Type	Cost
50005	3525	6720-DS5	09/30/2006	Contract Progress Payment	2 Skytop, Inc.	4	702.72
50005	2863	783898215711 #5	07/01/2006	Demo 06/06 Dvn.Sq.#5	92 Waste Management-Phoenix	5	57.63
50005	3179	15371 Dvnsh.#05	08/01/2006	Demo.05/06 Dvnshr.#5	240 Labor Systems	2	47.06
50005	2377	782755415711 #5	05/01/2006	Demo.4/06 Dvnsh.Unit#5	92 Waste Management-Phoenix	2	69.07
50005	2530	783279115712 #5	06/01/2006	Demo.5/06 Dvnshr.Sq.Unit#5	92 Waste Management-Phoenix	4	375.59
50005	3386	784858815714 #5	09/01/2006	Demo.8/06 Dvnsh.Sq.Unit#5	92 Waste Management-Phoenix	4	36.62
50005	3235	81806 Dvnsh.#05	08/18/2006	Demo.thru 8/18/06 Dvnshr.#5	21 All-Cut Concrete Cutting,Inc.	4	393.26
50005	3153	80406 Dvnsh.#05	08/01/2006	Demo.thru 8/4/06 Dvnshr.#5	21 All-Cut Concrete Cutting,Inc.	4	276.53
50005	3477	681081/681056 A	09/05/2006	Demo.thru 9/15/06 Dvnsh.#5	270 Labor Finders of Arizona, Inc.	2	420.87
50005	3471	90706 Dvnsh.#05	09/07/2006	Demo.thru 9/7/06 Dvnshr.Unit#5	21 All-Cut Concrete Cutting,Inc.	4	1,041.37
50005	2965	71506 Dvnshr#05	06/19/2006	Demolition thru 7/15/06	21 All-Cut Concrete Cutting,Inc.	4	675.04
50005	2991	72106 Dvnshr#05	07/21/2006	Demolition thru 7/21/06	270 Labor Finders of Arizona, Inc.	2	65.37
50005	2479	5578-DS-5	06/01/2006	Remove Old Condensing Units	45 K & M Air Conditioning, Inc.	4	136.92
50006	2810	62906 Dvns.Sq#6	06/29/2006	06/06 Demo/Frame/Plumb.Labor	240 Labor Systems	2	240.48
50006	2412	4/28/06 Unit#6	04/28/2006	4/06-Demo.Labor Dvnsh.Unit#6	240 Labor Systems	2	138.03
50006	2557	5/19/06 Unit#6	05/19/2006	5/06-Demo.Dvnshr.Unit#6	240 Labor Systems	2	164.64
50006	2438	05/12/06 Unit#6	05/12/2006	5/06-Demo.Labor Dvnsh.Unit#6	240 Labor Systems	2	613.34
50006	2783	52506 Dvnsh.#6	06/01/2006	Concrete Cutting	21 All-Cut Concrete Cutting,Inc.	4	493.08
50006	3526	6720-DS6	09/30/2006	Contract Progress Payment	2 Skytop, Inc.	4	702.71
50006	2864	783898215711 #6	07/01/2006	Demo 06/06 Dvn.Sq.#6	92 Waste Management-Phoenix	5	57.63
50006	3180	15371 Dvnsh.#06	08/01/2006	Demo.05/06 Dvnshr.#6	240 Labor Systems	2	47.06
50006	2378	782755415711 #6	05/01/2006	Demo.4/06 Dvnsh.Unit#6	92 Waste Management-Phoenix	2	69.07
50006	2531	783279115712 #6	06/01/2006	Demo.5/06 Dvnshr.Sq.Unit#6	92 Waste Management-Phoenix	4	375.59
50006	3387	784858815714 #6	09/01/2006	Demo.8/06 Dvnsh.Sq.Unit#6	92 Waste Management-Phoenix	4	36.61
50006	3236	81806 Dvnsh.#06	08/18/2006	Demo.thru 8/18/06 Dvnshr.#6	21 All-Cut Concrete Cutting,Inc.	4	393.26
50006	3154	80406 Dvnsh.#06	08/01/2006	Demo.thru 8/4/06 Dvnshr.#6	21 All-Cut Concrete Cutting,Inc.	4	276.53
50006	3478	681081/681056 B	09/05/2006	Demo.thru 9/15/06 Dvnsh.#6	270 Labor Finders of Arizona, Inc.	2	420.87
50006	3472	90706 Dvnsh.#06	09/07/2006	Demo.thru 9/7/06 Dvnshr.Unit#6	21 All-Cut Concrete Cutting,Inc.	4	1,041.37
50006	2966	71506 Dvnshr#06	06/19/2006	Demolition thru 7/15/06	21 All-Cut Concrete Cutting,Inc.	4	675.04
50006	2992	72106 Dvnshr#06	07/21/2006	Demolition thru 7/21/06	270 Labor Finders of Arizona, Inc.	2	65.37
50006	2480	5578-DS-6	06/01/2006	Remove Old Condensing Units	45 K & M Air Conditioning, Inc.	4	136.92
50007	2811	62906 Dvns.Sq#7	06/29/2006	06/06 Demo/Frame/Plumb.Labor	240 Labor Systems	2	240.48
50007	2413	4/28/06 Unit#7	04/28/2006	4/06-Demo.Labor Dvnsh.Unit#7	240 Labor Systems	2	138.03

Master Project Job Cost Report

04/01/07

Continued...

Job #	Record#	Trans#	Date	Description	Vendor/Employee/Equip	Cost Type	Cost
50007	2558	5/19/06 Unit#7	05/19/2006	5/06-Demo.Dvnshr.Unit#7	240 Labor Systems	2	164.64
50007	2439	5/12/06 Unit#7	05/12/2006	5/06-Demo.Labor Dvnsh.Unit#7	240 Labor Systems	2	613.34
50007	2774	BC-053006-1	07/07/2006	Concrete Cutting	21 All-Cut Concrete Cutting,Inc.	4	-382.50
50007	2784	52506 Dvnsh.#7	06/01/2006	Concrete Cutting	21 All-Cut Concrete Cutting,Inc.	4	493.08
50007	3181	15371 Dvnsh.#07	08/01/2006	Demo.05/06 Dvnshr.#7	240 Labor Systems	2	47.06
50007	2379	782755415711 #7	05/01/2006	Demo.4/06 Dvnsh.Unit#7	92 Waste Management-Phoenix	2	69.07
50007	2532	783279115712 #7	06/01/2006	Demo.5/06 Dvnshr.Sq.Unit#7	92 Waste Management-Phoenix	4	375.59
50007	3142	784302715718 #7	08/01/2006	Demo.8/06 Dvnshr.Sq.Unit#7	92 Waste Management-Phoenix	4	117.81
50007	3237	81806 Dvnsh.#07	08/18/2006	Demo.thru 8/18/06 Dvnshr.#7	21 All-Cut Concrete Cutting,Inc.	4	393.26
50007	3155	80406 Dvnsh.#07	08/01/2006	Demo.thru 8/4/06 Dvnshr.#07	21 All-Cut Concrete Cutting,Inc.	4	276.53
50007	3479	681081/681056 C	09/05/2006	Demo.thru 9/15/06 Dvnsh.Unit#7	270 Labor Finders of Arizona, Inc.	2	420.87
50007	3473	90706 Dvnsh.#07	09/07/2006	Demo.thru 9/7/06 Dvnshr.Unit#7	21 All-Cut Concrete Cutting,Inc.	4	1,041.37
50007	2967	71506 Dvnshr#07	06/19/2006	Demolition thru 7/15/06	21 All-Cut Concrete Cutting,Inc.	4	675.04
50007	2993	72106 Dvnshr#07	07/21/2006	Demolition thru 7/21/06	270 Labor Finders of Arizona, Inc.	2	65.37
50007	2481	5578-DS-7	06/01/2006	Remove Old Condensing Units	45 K & M Air Conditioning, Inc.	4	136.92
50008	2812	62906 Dvns.Sq#8	06/29/2006	06/06 Demo/Frame/Plumb.Labor	240 Labor Systems	2	240.48
50008	2414	4/28/06 Unit#8	04/28/2006	4/06-Demo.Labor Dvnsh.Unit#8	240 Labor Systems	2	138.03
50008	2559	5/19/06 Unit#8	05/19/2006	5/06-Demo.Dvnshr.Unit#8	240 Labor Systems	2	164.64
50008	2440	05/12/06 Unit#8	05/12/2006	5/06-Demo.Labor Dvnsh.Unit#8	240 Labor Systems	2	613.34
50008	2785	52506 Dvnsh.#8	06/01/2006	Concrete Cutting	21 All-Cut Concrete Cutting,Inc.	4	493.08
50008	3182	15371 Dvnsh.#08	08/01/2006	Demo.05/06 Dvnshr.#8	240 Labor Systems	2	47.06
50008	2380	782755415711 #8	05/01/2006	Demo.4/06 Dvnsh.Unit#8	92 Waste Management-Phoenix	2	69.07
50008	2533	783279115712 #8	06/01/2006	Demo.5/06 Dvnshr.Sq.Unit#8	92 Waste Management-Phoenix	4	375.59
50008	3143	784302715718 #8	08/01/2006	Demo.8/06 Dvnsh.Sq.Unit#8	92 Waste Management-Phoenix	4	117.81
50008	3238	81806 Dvnsh.#08	08/18/2006	Demo.thru 8/18/06 Dvnshr.#8	21 All-Cut Concrete Cutting,Inc.	4	393.26
50008	3156	80406 Dvnsh.#08	08/01/2006	Demo.thru 8/4/06 Dvnshr.#8	21 All-Cut Concrete Cutting,Inc.	4	276.53
50008	3480	681081/681056 D	09/05/2006	Demo.thru 9/15/06 Dvnsh.#8	270 Labor Finders of Arizona, Inc.	2	420.89
50008	3474	90706 Dvnsh.#08	09/07/2006	Demo.thru 9/7/06 Dvnshr.Unit#8	21 All-Cut Concrete Cutting,Inc.	4	1,041.41
50008	2968	71506 Dvnshr#08	06/19/2006	Demolition thru 7/15/06	21 All-Cut Concrete Cutting,Inc.	4	675.04
50008	2994	72106 Dvnshr#08	07/21/2006	Demolition thru 7/21/06	270 Labor Finders of Arizona, Inc.	2	65.37
50008	2482	5578-DS-8	06/01/2006	Remove Old Condensing Units	45 K & M Air Conditioning, Inc.	4	136.92
50009	2813	62906 Dvns.Sq#9	06/29/2006	06/06 Demo/Frame/Plumb.Labor	240 Labor Systems	2	240.48
50009	2415	4/28/06 Unit#9	04/28/2006	4/06-Demo.Labor Dvnsh.Unit#9	240 Labor Systems	2	138.03

Master Project Job Cost Report

04/01/07

Continued...

Job #	Record#	Trans#	Date	Description	Vendor/Employee/Equip	Cost Type	Cost
50009	2441	5/12/06 Unit#9	05/12/2006	5/06 Demo.Labor Dvnsh.Unit#9	240 Labor Systems	2	613.34
50009	2560	5/19/06 Unit#9	05/19/2006	5/06-Demo.Dvnshr.Unit#9	240 Labor Systems	2	164.64
50009	2786	52506 Dvnsh.#9	06/01/2006	Concrete Cutting	21 All-Cut Concrete Cutting,Inc.	4	493.08
50009	3183	15371 Dvnsh.#09	08/01/2006	Demo.05/06 Dvnshr.#9	240 Labor Systems	2	47.06
50009	2381	782755415711 #9	05/01/2006	Demo.4/06 Dvnsh.Unit#9	92 Waste Management-Phoenix	2	69.07
50009	2534	783279115712 #9	06/01/2006	Demo.5/06 Dvnshr.Sq.Unit#9	92 Waste Management-Phoenix	4	375.59
50009	3144	784302715718 #9	08/01/2006	Demo.8/06 Dvnsh.Sq.Unit#9	92 Waste Management-Phoenix	4	117.81
50009	3239	81806 Dvnsh.#09	08/18/2006	Demo.thru 8/18/06 Dvnshr.#9	21 All-Cut Concrete Cutting,Inc.	4	393.26
50009	3157	80406 Dvnsh.#09	08/01/2006	Demo.thru 8/4/06 Dvnshr.#9	21 All-Cut Concrete Cutting,Inc.	4	276.53
50009	2969	71506 Dvnshr#09	07/15/2006	Demolition thru 7/15/06	21 All-Cut Concrete Cutting,Inc.	4	675.04
50009	2995	72106 Dvnshr#09	07/21/2006	Demolition thru 7/21/06	270 Labor Finders of Arizona, Inc.	2	65.37
50009	2483	5578-DS-9	06/01/2006	Remove Old Condensing Units	45 K & M Air Conditioning, Inc.	4	136.92
50010	2814	62906 Dvn.Sq#10	06/29/2006	06/06 Demo/Frame/Plumb.Labor	240 Labor Systems	2	240.48
50010	2416	4/28/06 Unit#10	04/28/2006	4/06-Demo.Labor Dvnsh.Unit#10	240 Labor Systems	2	138.03
50010	2561	5/19/06 Unit#10	05/19/2006	5/06-Demo.Dvnshr.Unit#10	240 Labor Systems	2	164.64
50010	2442	5/12/06 Unit#10	05/12/2006	5/06-Demo.Labor Dvnsh.Unit#10	240 Labor Systems	2	613.34
50010	2787	52506 Dvnsh.#10	06/01/2006	Concrete Cutting	21 All-Cut Concrete Cutting,Inc.	4	493.08
50010	3184	15371 Dvnsh.#10	08/01/2006	Demo.05/06 Dvnshr.#10	240 Labor Systems	2	47.06
50010	2382	782755415711#10	05/01/2006	Demo.4/06 Dvnsh.Unit#10	92 Waste Management-Phoenix	2	69.07
50010	2535	783279115712#10	06/01/2006	Demo.5/06 Dvnshr.Sq.Unit#10	92 Waste Management-Phoenix	4	375.59
50010	3145	784302715718#10	08/01/2006	Demo.8/06 Dvnsh.Sq.Unit#10	92 Waste Management-Phoenix	4	117.81
50010	3240	81806 Dvnsh.#10	08/18/2006	Demo.thru 8/18/06 Dvnshr.#10	21 All-Cut Concrete Cutting,Inc.	4	393.26
50010	3158	80406 Dvnsh.#10	08/01/2006	Demo.thru 8/4/06 Dvnshr.#10	21 All-Cut Concrete Cutting,Inc.	4	276.53
50010	2970	71506 Dvnshr#10	06/19/2006	Demolition thru 7/15/06	21 All-Cut Concrete Cutting,Inc.	4	675.04
50010	2996	72106 Dvnshr#10	07/21/2006	Demolition thru 7/21/06	270 Labor Finders of Arizona, Inc.	2	65.37
50010	2484	5578-DS-10	06/01/2006	Remove Old Condensing Units	45 K & M Air Conditioning, Inc.	4	136.92
50011	2815	62906 Dvn.Sq#11	06/29/2006	06/06 Demo/Frame/Plumb.Labor	240 Labor Systems	2	240.48
50011	2417	4/28/06 Unit#11	04/28/2006	4/06-Demo.Labor Dvnsh.Unit#11	240 Labor Systems	2	138.03
50011	2443	5/12/06 Unit#11	05/12/2006	5/06-Demo.Labor Dvnsh.Unit#11	240 Labor Systems	2	613.34
50011	2562	5/19/06 Unit#11	05/19/2006	5/06-Demo.Labor Dvnsh.Unit#11	240 Labor Systems	2	164.64
50011	2788	52506 Dvnsh.#11	06/01/2006	Concrete Cutting	21 All-Cut Concrete Cutting,Inc.	4	493.08
50011	3185	15371 Dvnsh.#11	08/01/2006	Demo.05/06 Dvnshr.#11	240 Labor Systems	2	47.06
50011	2383	782755415711#11	05/01/2006	Demo.4/06 Dvnsh.Unit#11	92 Waste Management-Phoenix	2	69.07

Master Project Job Cost Report

04/01/07

Continued...

Job #	Record#	Trans#	Date	Description	Vendor/Employee/Equip	Cost Type	Cost
50011	2536	783279115712#11	06/01/2006	Demo.5/06 Dvnshr.Sq.Unit#11	92 Waste Management-Phoenix	4	375.59
50011	3146	784302715718#11	08/01/2006	Demo.8/06 Dvnshr.Sq.Unit#11	92 Waste Management-Phoenix	4	117.81
50011	3241	81806 Dvnshr.#11	08/18/2006	Demo.thru 8/18/06 Dvnshr.#11	21 All-Cut Concrete Cutting,Inc.	4	393.26
50011	3159	80406 Dvnshr.#11	08/04/2006	Demo.thru 8/4/06 Dvnshr.#11	21 All-Cut Concrete Cutting,Inc.	4	276.53
50011	2971	71506 Dvnshr#11	06/19/2006	Demolition thru 7/15/06	21 All-Cut Concrete Cutting,Inc.	4	675.04
50011	2997	72106 Dvnshr#11	07/21/2006	Demolition thru 7/21/06	270 Labor Finders of Arizona, Inc.	2	65.37
50011	2485	5578-DS-11	06/01/2006	Remove Old Condensing Units	45 K & M Air Conditioning, Inc.	4	136.92
50012	2816	62906 Dvn.Sq#12	06/29/2006	06/06 Demo/Frame/Plumb.Labor	240 Labor Systems	2	240.48
50012	2418	4/28/06 Unit#12	04/28/2006	4/06-Demo.Labor Dvnshr.Unit#12	240 Labor Systems	2	138.03
50012	2563	5/19/06 Unit#12	05/19/2006	5/06-Demo.Labor Dvnshr.Unit#12	240 Labor Systems	2	164.64
50012	2444	5/12/06 Unit#12	05/12/2006	5/06-Demo.Labor Dvnshr.Unit#12	240 Labor Systems	2	613.34
50012	2789	52506 Dvnshr.#12	06/01/2006	Concrete Cutting	21 All-Cut Concrete Cutting,Inc.	4	493.08
50012	3186	15371 Dvnshr.#12	08/01/2006	Demo.05/06 Dvnshr.#12	240 Labor Systems	2	47.06
50012	2384	782755415711#12	05/01/2006	Demo.4/06 Dvnshr.Unit#12	92 Waste Management-Phoenix	2	69.07
50012	2537	783279115712#12	06/01/2006	Demo.5/06 Dvnshr.Sq.Unit#12	92 Waste Management-Phoenix	4	375.59
50012	3147	784302715718#12	08/01/2006	Demo.8/06 Dvnshr.Sq.Unit#12	92 Waste Management-Phoenix	4	117.81
50012	3242	81806 Dvnshr.#12	08/18/2006	Demo.thru 8/18/06 Dvnshr.#12	21 All-Cut Concrete Cutting,Inc.	4	393.26
50012	3160	80406 Dvnshr.#12	08/01/2006	Demo.thru 8/4/06 Dvnshr.#12	21 All-Cut Concrete Cutting,Inc.	4	276.53
50012	2972	71506 Dvnshr#12	07/15/2006	Demolition thru 7/15/06	21 All-Cut Concrete Cutting,Inc.	4	675.04
50012	2998	72106 Dvnshr#12	07/21/2006	Demolition thru 7/21/06	270 Labor Finders of Arizona, Inc.	2	65.37
50012	2486	5578-DS-12	06/01/2006	Remove Old Condensing Units	45 K & M Air Conditioning, Inc.	4	136.92
50013	2817	62906 Dvn.Sq#13	06/29/2006	06/06 Demo/Frame/Plumb.Labor	240 Labor Systems	2	240.48
50013	2419	4/28/06 Unit#13	04/28/2006	4/06-Demo.Labor Dvnshr.Unit#13	240 Labor Systems	2	138.03
50013	2564	5/19/06 Unit#13	05/19/2006	5/06-Demo.Dvnshr.Unit#13	240 Labor Systems	2	164.64
50013	2445	5/12/06 Unit#13	05/12/2006	5/06-Demo.Labor Dvnshr.Unit#13	240 Labor Systems	2	613.34
50013	2776	BC-053006-3	07/07/2006	Concrete Cutting	21 All-Cut Concrete Cutting,Inc.	4	-382.50
50013	2790	52506 Dvnshr.#13	06/01/2006	Concrete Cutting	21 All-Cut Concrete Cutting,Inc.	4	493.08
50013	3187	15371 Dvnshr.#13	08/01/2006	Demo.05/06 Dvnshr.#13	240 Labor Systems	2	47.06
50013	2385	782755415711#13	05/01/2006	Demo.4/06 Dvnshr.Unit#13	92 Waste Management-Phoenix	2	69.07
50013	2538	783279115712#13	06/01/2006	Demo.5/06 Dvnshr.Sq.Unit#13	92 Waste Management-Phoenix	4	375.59
50013	3243	81806 Dvnshr.#13	08/18/2006	Demo.thru 8/18/06 Dvnshr.#13	21 All-Cut Concrete Cutting,Inc.	4	393.26
50013	3161	80406 Dvnshr.#13	08/01/2006	Demo.thru 8/4/06 Dvnshr.#13	21 All-Cut Concrete Cutting,Inc.	4	276.53
50013	2973	71506 Dvnshr#13	06/19/2006	Demolition thru 7/15/06	21 All-Cut Concrete Cutting,Inc.	4	675.04

Master Project Job Cost Report

04/01/07

Continued...

Job #	Record#	Trans#	Date	Description	Vendor/Employee/Equip	Cost Type	Cost
50013	2999	72106 Dvnshr#13	07/21/2006	Demolition thru 7/21/06	270 Labor Finders of Arizona, Inc.	2	65.37
50013	2487	5578-DS-13	06/01/2006	Remove Old Condensing Units	45 K & M Air Conditioning, Inc.	4	136.92
50014	2818	62906 Dvn.Sq#14	06/29/2006	06/06 Demo/Frame/Plumb.Labor	240 Labor Systems	2	240.48
50014	2420	4/28/06 Unit#14	04/28/2006	4/06-Demo.Labor Dvnsh.Unit#14	240 Labor Systems	2	138.03
50014	2565	5/19/06 Unit#14	05/19/2006	5/06-Demo.Dvnshr.Unit#14	240 Labor Systems	2	164.64
50014	2446	5/12/06 Unit#14	05/12/2006	5/06-Demo.Labor Dvnsh.Unit#14	240 Labor Systems	2	613.33
50014	2791	52506 Dvnsh.#14	06/01/2006	Concrete Cutting	21 All-Cut Concrete Cutting,Inc.	4	493.08
50014	3188	15371 Dvnsh.#14	08/01/2006	Demo.05/06 Dvnshr.#14	240 Labor Systems	2	47.06
50014	2386	782755415711#14	05/01/2006	Demo.4/06 Dvnsh.Unit#14	92 Waste Management-Phoenix	2	69.07
50014	2539	783279115712#14	06/01/2006	Demo.5/06 Dvnshr.Sq.Unit#14	92 Waste Management-Phoenix	4	375.59
50014	3244	81806 Dvnsh.#14	08/18/2006	Demo.thru 8/18/06 Dvnshr.#14	21 All-Cut Concrete Cutting,Inc.	4	393.26
50014	3162	80406 Dvnsh.#14	08/01/2006	Demo.thru 8/4/06 Dvnshr.#14	21 All-Cut Concrete Cutting,Inc.	4	276.53
50014	2974	71506 Dvnshr#14	06/19/2006	Demolition thru 7/15/06	21 All-Cut Concrete Cutting,Inc.	4	675.04
50014	3000	72106 Dvnshr#14	07/21/2006	Demolition thru 7/21/06	270 Labor Finders of Arizona, Inc.	2	65.37
50014	2488	5578-DS-14	06/01/2006	Remove Old Condensing Units	45 K & M Air Conditioning, Inc.	4	136.92
50015	2819	62906 Dvn.Sq#15	06/29/2006	06/06 Demo/Frame/Plumb.Labor	240 Labor Systems	2	240.48
50015	2421	4/28/06 Unit#15	04/28/2006	4/06-Demo.Labor Dvnsh.Unit#15	240 Labor Systems	2	138.03
50015	2566	5/19/06 Unit#15	05/19/2006	5/06-Demo.Dvnshr.Unit#15	240 Labor Systems	2	164.64
50015	2447	5/12/06 Unit#15	05/12/2006	5/06-Demo.Labor Dvnsh.Unit#15	240 Labor Systems	2	613.33
50015	2792	52506 Dvnsh.#15	06/01/2006	Concrete Cutting	21 All-Cut Concrete Cutting,Inc.	4	493.09
50015	3189	15371 Dvnsh.#15	08/01/2006	Demo.05/06 Dvnshr.#15	240 Labor Systems	2	47.06
50015	2387	782755415711#15	05/01/2006	Demo.4/06 Dvnsh.Unit#15	92 Waste Management-Phoenix	2	69.07
50015	2540	783279115712#15	06/01/2006	Demo.5/06 Dvnshr.Sq.Unit#15	92 Waste Management-Phoenix	4	375.59
50015	3245	81806 Dvnsh.#15	08/18/2006	Demo.thru 8/18/06 Dvnshr.#15	21 All-Cut Concrete Cutting,Inc.	4	393.26
50015	3163	80406 Dvnsh.#15	08/01/2006	Demo.thru 8/4/06 Dvnshr.#15	21 All-Cut Concrete Cutting,Inc.	4	276.53
50015	2975	71506 Dvnshr#15	06/19/2006	Demolition thru 7/15/06	21 All-Cut Concrete Cutting,Inc.	4	675.04
50015	3001	72106 Dvnshr#15	07/21/2006	Demolition thru 7/21/06	270 Labor Finders of Arizona, Inc.	2	65.37
50015	2489	5578-DS-15	06/01/2006	Remove Old Condensing Units	45 K & M Air Conditioning, Inc.	4	136.92
50016	2820	62906 Dvn.Sq#16	06/29/2006	06/06 Demo/Frame/Plumb.Labor	240 Labor Systems	2	240.48
50016	2422	4/28/06 Unit#16	04/28/2006	4/06-Demo.Labor Dvnsh.Unit#16	240 Labor Systems	2	138.03
50016	2448	5/12/06 Unit#16	05/12/2006	5/06 Demo.Labor Dvnsh.Unit#16	240 Labor Systems	2	613.33
50016	2567	5/19/06 Unit#16	05/19/2006	5/06-Demo.Dvnshr.Unit#16	240 Labor Systems	2	164.64
50016	2793	52506 Dvnsh.#16	06/01/2006	Concrete Cutting	21 All-Cut Concrete Cutting,Inc.	4	493.09

Master Project Job Cost Report

04/01/07

Continued...

Job #	Record#	Trans#	Date	Description	Vendor/Employee/Equip	Cost Type	Cost
50016	3190	15371 Dvnsh.#16	08/01/2006	Demo.05/06 Dvnshr.#16	240 Labor Systems	2	47.06
50016	2388	782755415711#16	05/01/2006	Demo.4/06 Dvnsh.Unit#16	92 Waste Management-Phoenix	2	69.07
50016	2541	783279115712#16	06/01/2006	Demo.5/06 Dvnshr.Sq.Unit#16	92 Waste Management-Phoenix	4	375.59
50016	3246	81806 Dvnsh.#16	08/18/2006	Demo.thru 8/18/06 Dvnshr.#16	21 All-Cut Concrete Cutting,Inc.	4	393.26
50016	3164	80406 Dvnsh.#16	08/01/2006	Demo.thru 8/4/06 Dvnshr.#16	21 All-Cut Concrete Cutting,Inc.	4	276.53
50016	2976	71506 Dvnshr#16	06/19/2006	Demolition thru 7/15/06	21 All-Cut Concrete Cutting,Inc.	4	675.04
50016	3002	72106 Dvnshr#16	07/21/2006	Demolition thru 7/21/06	270 Labor Finders of Arizona, Inc.	2	65.37
50016	2490	5578-DS-16	06/01/2006	Remove Old Condensing Units	45 K & M Air Conditioning, Inc.	4	136.92
50017	2821	62906 Dvn.Sq#17	06/29/2006	06/06 Demo/Frame/Plumb.Labor	240 Labor Systems	2	240.48
50017	2423	4/28/06 Unit#17	04/28/2006	4/06-Demo.Labor Dvnsh.Unit#17	240 Labor Systems	2	138.03
50017	2568	5/19/06 Unit#17	05/19/2006	5/06-Demo.Dvnshr.Unit#17	240 Labor Systems	2	164.64
50017	2449	5/12/06 Unit#17	05/12/2006	5/06-Demo.Labor Dvnsh.Unit#17	240 Labor Systems	2	613.33
50017	2794	52506 Dvnsh.#17	06/01/2006	Concrete Cutting	21 All-Cut Concrete Cutting,Inc.	4	493.09
50017	3191	15371 Dvnsh.#17	08/01/2006	Demo.05/06 Dvnshr.#17	240 Labor Systems	2	47.06
50017	2389	782755415711#17	05/01/2006	Demo.4/06 Dvnsh.Unit#17	92 Waste Management-Phoenix	2	69.07
50017	2542	783279115712#17	06/01/2006	Demo.5/06 Dvnshr.Sq.Unit#17	92 Waste Management-Phoenix	4	375.59
50017	3247	81806 Dvnsh.#17	08/18/2006	Demo.thru 8/18/06 Dvnshr.#17	21 All-Cut Concrete Cutting,Inc.	4	393.26
50017	3165	80406 Dvnsh.#17	08/01/2006	Demo.thru 8/4/06 Dvnshr.#17	21 All-Cut Concrete Cutting,Inc.	4	276.53
50017	2977	71506 Dvnshr#17	06/19/2006	Demolition thru 7/15/06	21 All-Cut Concrete Cutting,Inc.	4	675.04
50017	3003	72106 Dvnshr#17	07/21/2006	Demolition thru 7/21/06	270 Labor Finders of Arizona, Inc.	2	65.37
50017	2491	5578-DS-17	06/01/2006	Remove Old Condensing Units	45 K & M Air Conditioning, Inc.	4	136.92
50018	2822	62906 Dvn.Sq#18	06/29/2006	06/06 Demo/Frame/Plumb.Labor	240 Labor Systems	2	240.48
50018	2424	4/28/06 Unit#18	04/28/2006	4/06-Demo.Labor Dvnsh.Unit#18	240 Labor Systems	2	138.03
50018	2569	5/19/06 Unit#18	05/19/2006	5/06-Demo.Dvnshr.Unit#18	240 Labor Systems	2	164.64
50018	2450	5/12/06 Unit#18	05/12/2006	5/06-Demo.Labor Dvnsh.Unit#18	240 Labor Systems	2	613.33
50018	2795	52506 Dvnsh.#18	06/01/2006	Concrete Cutting	21 All-Cut Concrete Cutting,Inc.	4	493.09
50018	3192	15371 Dvnsh.#18	08/01/2006	Demo.05/06 Dvnshr.#18	240 Labor Systems	2	47.06
50018	2390	782755415711#18	05/01/2006	Demo.4/06 Dvnsh.Unit#18	92 Waste Management-Phoenix	2	69.07
50018	2543	783279115712#18	06/01/2006	Demo.5/06 Dvnshr.Sq.Unit#18	92 Waste Management-Phoenix	4	375.59
50018	3248	81806 Dvnsh.#18	08/18/2006	Demo.thru 8/18/06 Dvnshr.#18	21 All-Cut Concrete Cutting,Inc.	4	393.26
50018	3166	80406 Dvnsh.#18	08/01/2006	Demo.thru 8/4/06 Dvnshr.#18	21 All-Cut Concrete Cutting,Inc.	4	276.53
50018	2978	71506 Dvnshr#18	06/19/2006	Demolition thru 7/15/06	21 All-Cut Concrete Cutting,Inc.	4	675.04
50018	3004	72106 Dvnshr#18	07/21/2006	Demolition thru 7/21/06	270 Labor Finders of Arizona, Inc.	2	65.37

Master Project Job Cost Report

04/01/07

Continued...

Job #	Record#	Trans#	Date	Description	Vendor/Employee/Equip	Cost Type	Cost
50018	2492	5578-DS-18	06/01/2006	Remove Old Condensing Units	45 K & M Air Conditioning, Inc.	4	136.92
50019	2823	62906 Dvn.Sq#19	06/29/2006	06/06 Demo/Frame/Plumb.Labor	240 Labor Systems	2	240.48
50019	2425	4/28/06 Unit#19	04/28/2006	4/06-Demo.Labor Dvnsh.Unit#19	240 Labor Systems	2	138.03
50019	2451	5/12/06 Unit#19	05/12/2006	5/06 Demo.Labor Dvnsh.Unit#19	240 Labor Systems	2	613.33
50019	2570	5/19/06 Unit#19	05/19/2006	5/06-Demo.Dvnshr.Unit#19	240 Labor Systems	2	164.64
50019	2796	52506 Dvnsh.#19	06/01/2006	Concrete Cutting	21 All-Cut Concrete Cutting,Inc.	4	493.09
50019	3193	15371 Dvnsh.#19	08/01/2006	Demo.05/06 Dvnshr.#19	240 Labor Systems	2	47.06
50019	2391	782755415711#19	05/01/2006	Demo.4/06 Dvnsh.Unit#19	92 Waste Management-Phoenix	2	69.07
50019	2544	783279115712#19	06/01/2006	Demo.5/06 Dvnshr.Sq.Unit#19	92 Waste Management-Phoenix	4	375.59
50019	3249	81806 Dvnsh.#19	08/18/2006	Demo.thru 8/18/06 Dvnshr.#19	21 All-Cut Concrete Cutting,Inc.	4	393.26
50019	3167	80406 Dvnsh.#19	08/01/2006	Demo.thru 8/4/06 Dvnshr.#19	21 All-Cut Concrete Cutting,Inc.	4	276.53
50019	2979	71506 Dvnshr#19	06/19/2006	Demolition thru 7/15/06	21 All-Cut Concrete Cutting,Inc.	4	675.04
50019	3005	72106 Dvnshr#19	07/21/2006	Demolition thru 7/21/06	270 Labor Finders of Arizona, Inc.	2	65.37
50019	2493	5578-DS-19	06/01/2006	Remove Old Condensing Units	45 K & M Air Conditioning, Inc.	4	136.92
50020	2824	62906 Dvn.Sq#20	06/29/2006	06/06 Demo/Frame/Plumb.Labor	240 Labor Systems	2	240.48
50020	2426	4/28/06 Unit#20	04/28/2006	4/06-Demo.Labor Dvnsh.Unit#20	240 Labor Systems	2	138.03
50020	2452	5/12/06 Unit#20	05/12/2006	5/06 Demo.Labor Dvnsh.Unit#20	240 Labor Systems	2	613.33
50020	2571	5/19/06 Unit#20	05/19/2006	5/06-Demo.Dvnshr.Unit#20	240 Labor Systems	2	164.64
50020	2797	52506 Dvnsh.#20	06/01/2006	Concrete Cutting	21 All-Cut Concrete Cutting,Inc.	4	493.09
50020	3194	15371 Dvnsh.#20	08/01/2006	Demo.05/06 Dvnshr.#20	240 Labor Systems	2	47.06
50020	2392	782755415711#20	05/01/2006	Demo.4/06 Dvnsh.Unit#20	92 Waste Management-Phoenix	2	69.07
50020	2545	783279115712#20	06/01/2006	Demo.5/06 Dvnshr.Sq.Unit#20	92 Waste Management-Phoenix	4	375.59
50020	3250	81806 Dvnsh.#20	08/18/2006	Demo.thru 8/18/06 Dvnshr.#20	21 All-Cut Concrete Cutting,Inc.	4	393.26
50020	3168	80406 Dvnsh.#20	08/01/2006	Demo.thru 8/4/06 Dvnshr.#20	21 All-Cut Concrete Cutting,Inc.	4	276.53
50020	2980	71506 Dvnshr#20	06/19/2006	Demolition thru 7/15/06	21 All-Cut Concrete Cutting,Inc.	4	675.04
50020	3006	72106 Dvnshr#20	07/21/2006	Demolition thru 7/21/06	270 Labor Finders of Arizona, Inc.	2	65.37
50020	2494	5578-DS-20	06/01/2006	Remove Old Condensing Units	45 K & M Air Conditioning, Inc.	4	136.92
50021	2825	62906 Dvn.Sq#21	06/29/2006	06/06 Demo/Frame/Plumb.Labor	240 Labor Systems	2	240.48
50021	2427	4/28/06 Unit#21	04/28/2006	4/06-Demo.Labor Dvnsh.Unit#21	240 Labor Systems	2	138.03
50021	2453	5/12/06 Unit#21	05/12/2006	5/06 Demo.Labor Dvnsh.Unit#21	240 Labor Systems	2	613.33
50021	2572	5/19/06 Unit#21	05/19/2006	5/06-Demo.Dvnshr.Unit#21	240 Labor Systems	2	164.64
50021	2775	BC-053006-2	07/07/2006	Concrete Cutting	21 All-Cut Concrete Cutting,Inc.	4	-382.50
50021	2798	52506 Dvnsh.#21	06/01/2006	Concrete Cutting	21 All-Cut Concrete Cutting,Inc.	4	493.09

Master Project Job Cost Report

04/01/07

Continued...

Job #	Record#	Trans#	Date	Description	Vendor/Employee/Equip	Cost Type	Cost
50021	3195	15371 Dvnsh.#21	08/01/2006	Demo.05/06 Dvnshr.#21	240 Labor Systems	2	47.06
50021	2393	782755415711#21	05/01/2006	Demo.4/06 Dvnsh.Unit#21	92 Waste Management-Phoenix	2	69.07
50021	2546	783279115712#21	06/01/2006	Demo.5/06 Dvnshr.Sq.Unit#21	92 Waste Management-Phoenix	4	375.59
50021	3251	81806 Dvnsh.#21	08/18/2006	Demo.thru 8/18/06 Dvnshr.#21	21 All-Cut Concrete Cutting,Inc.	4	393.26
50021	3169	80406 Dvnsh.#21	08/01/2006	Demo.thru 8/4/06 Dvnshr.#21	21 All-Cut Concrete Cutting,Inc.	4	276.53
50021	2981	71506 Dvnshr#21	06/19/2006	Demolition thru 7/15/06	21 All-Cut Concrete Cutting,Inc.	4	675.04
50021	3007	72106 Dvnshr#21	07/21/2006	Demolition thru 7/21/06	270 Labor Finders of Arizona, Inc.	2	65.37
50021	2495	5578-DS-21	06/01/2006	Remove Old Condensing Units	45 K & M Air Conditioning, Inc.	4	136.92
50022	2826	62906 Dvn.Sq#22	06/29/2006	06/06 Demo/Frame/Plumb.Labor	240 Labor Systems	2	240.48
50022	2428	4/28/06 Unit#22	04/28/2006	4/06-Demo.Labor Dvnsh.Unit#22	240 Labor Systems	2	138.03
50022	2454	5/12/06 Unit#22	05/12/2006	5/06 Demo.Labor Dvnsh.Unit#22	240 Labor Systems	2	613.33
50022	2573	5/19/06 Unit#22	05/19/2006	5/06-Demo.Dvnshr.Unit#22	240 Labor Systems	2	164.64
50022	2799	52506 Dvnsh.#22	06/01/2006	Concrete Cutting	21 All-Cut Concrete Cutting,Inc.	4	493.09
50022	3196	15371 Dvnsh.#22	08/01/2006	Demo.05/06 Dvnshr.#22	240 Labor Systems	2	47.06
50022	2394	782755415711#22	05/01/2006	Demo.4/06 Dvnsh.Unit#22	92 Waste Management-Phoenix	2	69.07
50022	2547	783279115712#22	06/01/2006	Demo.5/06 Dvnshr.Sq.Unit#22	92 Waste Management-Phoenix	4	375.59
50022	3252	81806 Dvnsh.#22	08/18/2006	Demo.thru 8/18/06 Dvnshr.#22	21 All-Cut Concrete Cutting,Inc.	4	393.26
50022	3170	80406 Dvnsh.#22	08/01/2006	Demo.thru 8/4/06 Dvnshr.#22	21 All-Cut Concrete Cutting,Inc.	4	276.53
50022	2982	71506 Dvnshr#22	06/19/2006	Demolition thru 7/15/06	21 All-Cut Concrete Cutting,Inc.	4	675.04
50022	3008	72106 Dvnshr#22	07/21/2006	Demolition thru 7/21/06	270 Labor Finders of Arizona, Inc.	2	65.37
50022	2496	5578-DS-22	06/01/2006	Remove Old Condensing Units	45 K & M Air Conditioning, Inc.	4	136.92
50023	2827	62906 Dvn.Sq#23	06/29/2006	06/06 Demo/Frame/Plumb.Labor	240 Labor Systems	2	240.48
50023	2429	4/28/06 Unit#23	04/28/2006	4/06-Demo.Labor Dvnsh.Unit#23	240 Labor Systems	2	138.03
50023	2455	5/12/06 Unit#23	05/12/2006	5/06 Demo.Labor Dvnsh.Unit#23	240 Labor Systems	2	613.33
50023	2574	5/19/06 Unit#23	05/19/2006	5/06-Demo.Dvnshr.Unit#23	240 Labor Systems	2	164.65
50023	2800	52506 Dvnsh.#23	06/01/2006	Concrete Cutting	21 All-Cut Concrete Cutting,Inc.	4	493.09
50023	3197	15371 Dvnsh.#23	08/01/2006	Demo.05/06 Dvnshr.#23	240 Labor Systems	2	47.06
50023	2395	782755415711#23	05/01/2006	Demo.4/06 Dvnsh.Unit#23	92 Waste Management-Phoenix	2	69.07
50023	2548	783279115712#23	06/01/2006	Demo.5/06 Dvnshr.Sq.Unit#23	92 Waste Management-Phoenix	4	375.59
50023	3253	81806 Dvnsh.#23	08/18/2006	Demo.thru 8/18/06 Dvnshr.#23	21 All-Cut Concrete Cutting,Inc.	4	393.26
50023	3171	80406 Dvnsh.#23	08/01/2006	Demo.thru 8/4/06 Dvnshr.#23	21 All-Cut Concrete Cutting,Inc.	4	276.53
50023	2983	71506 Dvnshr#23	06/19/2006	Demolition thru 7/15/06	21 All-Cut Concrete Cutting,Inc.	4	675.04
50023	3009	72106 Dvnshr#23	07/21/2006	Demolition thru 7/21/06	270 Labor Finders of Arizona, Inc.	2	65.37

Master Project Job Cost Report

04/01/07

Continued...

Job #	Record#	Trans#	Date	Description	Vendor/Employee/Equip	Cost Type	Cost
50023	2497	5578-DS-23	06/01/2006	Remove Old Condensing Units	45 K & M Air Conditioning, Inc.	4	136.92
50024	2828	62906 Dvn.Sq#24	06/29/2006	06/06 Demo/Frame/Plumb.Labor	240 Labor Systems	2	240.48
50024	2430	4/28/06 Unit#24	04/28/2006	4/06-Demo.Labor Dvnsh.Unit#24	240 Labor Systems	2	138.03
50024	2456	5/12/06 Unit#24	05/12/2006	5/06 Demo.Labor Dvnsh.Unit#24	240 Labor Systems	2	613.33
50024	2575	5/19/06 Unit#24	05/19/2006	5/06-Demo.Dvnshr.Unit#24	240 Labor Systems	2	164.65
50024	2801	52506 Dvnsh.#24	06/01/2006	Concrete Cutting	21 All-Cut Concrete Cutting,Inc.	4	493.09
50024	3198	15371 Dvnsh.#24	08/01/2006	Demo.05/06 Dvnshr.#24	240 Labor Systems	2	47.06
50024	2396	782755415711#24	05/01/2006	Demo.4/06 Dvnsh.Unit#24	92 Waste Management-Phoenix	2	69.07
50024	2549	783279115712#24	06/01/2006	Demo.5/06 Dvnshr.Sq.Unit#24	92 Waste Management-Phoenix	4	375.58
50024	3254	81806 Dvnsh.#24	08/18/2006	Demo.thru 8/18/06 Dvnshr.#24	21 All-Cut Concrete Cutting,Inc.	4	393.26
50024	3172	80406 Dvnsh.#24	08/01/2006	Demo.thru 8/4/06 Dvnshr.#24	21 All-Cut Concrete Cutting,Inc.	4	276.53
50024	2984	71506 Dvnshr#24	06/19/2006	Demolition thru 7/15/06	21 All-Cut Concrete Cutting,Inc.	4	675.04
50024	3010	72106 Dvnshr#24	07/21/2006	Demolition thru 7/21/06	270 Labor Finders of Arizona, Inc.	2	65.37
50024	2498	5578-DS-24	06/01/2006	Remove Old Condensing Units	45 K & M Air Conditioning, Inc.	4	136.92
50025	2829	62906 Dvn.Sq#25	06/29/2006	06/06 Demo/Frame/Plumb.Labor	240 Labor Systems	2	240.48
50025	2431	4/28/06 Unit#25	04/28/2006	4/06-Demo.Labor Dvnsh.Unit#25	240 Labor Systems	2	138.03
50025	2457	5/12/06 Unit#25	05/12/2006	5/06 Demo.Labor Dvnsh.Unit#25	240 Labor Systems	2	613.33
50025	2576	5/19/06 Unit#25	05/19/2006	5/06-Demo.Dvnshr.Unit#25	240 Labor Systems	2	164.65
50025	2802	52506 Dvnsh.#25	06/01/2006	Concrete Cutting	21 All-Cut Concrete Cutting,Inc.	4	493.09
50025	3199	15371 Dvnsh.#25	08/01/2006	Demo.05/06 Dvnshr.#25	240 Labor Systems	2	47.06
50025	2397	782755415711#25	05/01/2006	Demo.4/06 Dvnsh.Unit#25	92 Waste Management-Phoenix	2	69.07
50025	2550	783279115712#25	06/01/2006	Demo.5/06 Dvnshr.Sq.Unit#25	92 Waste Management-Phoenix	4	375.58
50025	3255	81806 Dvnsh.#25	08/18/2006	Demo.thru 8/18/06 Dvnshr.#25	21 All-Cut Concrete Cutting,Inc.	4	393.26
50025	3173	80406 Dvnsh.#25	08/01/2006	Demo.thru 8/4/06 Dvnshr.#25	21 All-Cut Concrete Cutting,Inc.	4	276.53
50025	2985	71506 Dvnshr#25	06/19/2006	Demolition thru 7/15/06	21 All-Cut Concrete Cutting,Inc.	4	675.04
50025	3011	72106 Dvnshr#25	07/21/2006	Demolition thru 7/21/06	270 Labor Finders of Arizona, Inc.	2	65.37
50025	2499	5578-DS-25	06/01/2006	Remove Old Condensing Units	45 K & M Air Conditioning, Inc.	4	136.92
50026	2830	62906 Dvn.Sq#26	06/29/2006	06/06 Demo/Frame/Plumb.Labor	240 Labor Systems	2	240.48
50026	2432	4/28/06 Unit#26	04/28/2006	4/06-Demo.Labor Dvnsh.Unit#26	240 Labor Systems	2	138.03
50026	2458	5/12/06 Unit#26	05/12/2006	5/06 Demo.Labor Dvnsh.Unit#26	240 Labor Systems	2	613.33
50026	2577	5/19/06 Unit#26	05/19/2006	5/06-Demo.Dvnshr.Unit#26	240 Labor Systems	2	164.65
50026	2803	52506 Dvnsh.#26	06/01/2006	Concrete Cutting	21 All-Cut Concrete Cutting,Inc.	4	493.09
50026	3200	15371 Dvnsh.#26	08/01/2006	Demo.05/06 Dvnshr.#26	240 Labor Systems	2	47.10

Master Project Job Cost Report

04/01/07

Continued...

Job #	Record#	Trans#	Date	Description	Vendor/Employee/Equip	Cost Type	Cost
50026	2398	782755415711#26	05/01/2006	Demo.4/06 Dvnsh.Unit#26	92 Waste Management-Phoenix	2	69.07
50026	2551	783279115712#26	06/01/2006	Demo.5/06 Dvnshr.Sq.Unit#26	92 Waste Management-Phoenix	4	375.58
50026	3256	81806 Dvnsh.#26	08/18/2006	Demo.thru 8/18/06 Dvnshr.#26	21 All-Cut Concrete Cutting,Inc.	4	393.50
50026	3174	80406 Dvnsh.#26	08/01/2006	Demo.thru 8/4/06 Dvnshr.#26	21 All-Cut Concrete Cutting,Inc.	4	276.53
50026	2986	71506 Dvnshr#26	06/19/2006	Demolition thru 7/15/06	21 All-Cut Concrete Cutting,Inc.	4	675.04
50026	3012	72106 Dvnshr#26	07/21/2006	Demolition thru 7/21/06	270 Labor Finders of Arizona, Inc.	2	65.37
50026	2500	5578-DS-26	06/01/2006	Remove Old Condensing Units	45 K & M Air Conditioning, Inc.	4	137.00
Cost Code Total:							112,001.29

1000.000 Concrete

50000	3424	06-50-DSSite	09/20/2006	Fountain & Misc. Site Flatwork	6 Kirch Construction, Inc.	4	2,000.00
50001	3398	06-50-DS1	09/20/2006	100% Contract	6 Kirch Construction, Inc.	4	192.31
50001	3355	0643-DS1	09/07/2006	Contract Progress Payment	6 Kirch Construction, Inc.	4	269.23
50002	3399	06-50-DS2	09/20/2006	100% Contract	6 Kirch Construction, Inc.	4	192.31
50002	3356	0643-DS2	09/07/2006	Contract Progress Payment	6 Kirch Construction, Inc.	4	269.23
50003	3400	06-50-DS3	09/20/2006	100% Contract	6 Kirch Construction, Inc.	4	192.31
50003	3357	0643-DS3	09/07/2006	Contract Progress Payment	6 Kirch Construction, Inc.	4	269.23
50004	3401	06-50-DS4	09/20/2006	100% Contract	6 Kirch Construction, Inc.	4	192.31
50004	3358	0643-DS4	09/07/2006	Contract Progress Payment	6 Kirch Construction, Inc.	4	269.23
50005	3402	06-50-DS5	09/20/2006	100% Contract	6 Kirch Construction, Inc.	4	192.31
50005	3359	0643-DS5	09/07/2006	Contract Progress Payment	6 Kirch Construction, Inc.	4	269.23
50006	3403	06-50-DS6	09/20/2006	100% Contract	6 Kirch Construction, Inc.	4	192.31
50006	3360	0643-DS6	09/07/2006	Contract Progress Payment	6 Kirch Construction, Inc.	4	269.23
50007	3404	06-50-DS7	09/20/2006	100% Contract	6 Kirch Construction, Inc.	4	192.31
50007	3361	0643-DS7	09/07/2006	Contract Progress Payment	6 Kirch Construction, Inc.	4	269.23
50008	3405	06-50-DS8	09/20/2006	100% Contract	6 Kirch Construction, Inc.	4	192.31
50008	3362	0643-DS8	09/07/2006	Contract Progress Payment	6 Kirch Construction, Inc.	4	269.23
50009	3406	06-50-DS9	09/20/2006	100% Contract	6 Kirch Construction, Inc.	4	192.31
50009	3363	0643-DS9	09/07/2006	Contract Progress Payment	6 Kirch Construction, Inc.	4	269.23
50010	3407	06-50-DS10	09/20/2006	100% Contract	6 Kirch Construction, Inc.	4	192.31
50010	3364	0643-DS10	09/07/2006	Contract Progress Payment	6 Kirch Construction, Inc.	4	269.23
50011	3408	06-50-DS11	09/20/2006	100% Contract	6 Kirch Construction, Inc.	4	192.31
50011	3365	0643-DS11	09/07/2006	Contract Progress Payment	6 Kirch Construction, Inc.	4	269.23

Master Project Job Cost Report

04/01/07

Continued...

Job #	Record#	Trans#	Date	Description	Vendor/Employee/Equip	Cost Type	Cost
50012	3409	06-50-DS12	09/20/2006	100% Contract	6 Kirch Construction, Inc.	4	192.31
50012	3366	0643-DS12	09/07/2006	Contract Progress Payment	6 Kirch Construction, Inc.	4	269.23
50013	3410	06-50-DS13	09/20/2006	100% Contract	6 Kirch Construction, Inc.	4	192.31
50013	3367	0643-DS13	09/07/2006	Contract Progress Payment	6 Kirch Construction, Inc.	4	269.23
50014	3411	06-50-DS14	09/20/2006	100% Contract	6 Kirch Construction, Inc.	4	192.31
50014	3368	0643-DS14	09/07/2006	Contract Progress Payment	6 Kirch Construction, Inc.	4	269.23
50015	3412	06-50-DS15	09/20/2006	100% Contract	6 Kirch Construction, Inc.	4	192.31
50015	3369	0643-DS15	09/07/2006	Contract Progress Payment	6 Kirch Construction, Inc.	4	269.23
50016	3413	06-50-DS16	09/20/2006	100% Contract	6 Kirch Construction, Inc.	4	192.31
50016	3370	0643-DS16	09/07/2006	Contract Progress Payment	6 Kirch Construction, Inc.	4	269.23
50017	3414	06-50-DS17	09/20/2006	100% Contract	6 Kirch Construction, Inc.	4	192.31
50017	3371	0643-DS17	09/07/2006	Contract Progress Payment	6 Kirch Construction, Inc.	4	269.23
50018	3415	06-50-DS18	09/20/2006	100% Contract	6 Kirch Construction, Inc.	4	192.31
50018	3372	0643-DS18	09/07/2006	Contract Progress Payment	6 Kirch Construction, Inc.	4	269.23
50019	3416	06-50-DS19	09/20/2006	100% Contract	6 Kirch Construction, Inc.	4	192.31
50019	3373	0643-DS19	09/07/2006	Contract Progress Payment	6 Kirch Construction, Inc.	4	269.23
50020	3417	06-50-DS20	09/20/2006	100% Contract	6 Kirch Construction, Inc.	4	192.31
50020	3374	0643-DS20	09/07/2006	Contract Progress Payment	6 Kirch Construction, Inc.	4	269.23
50021	3418	06-50-DS21	09/20/2006	100% Contract	6 Kirch Construction, Inc.	4	192.31
50021	3375	0643-DS21	09/07/2006	Contract Progress Payment	6 Kirch Construction, Inc.	4	269.23
50022	3419	06-50-DS22	09/20/2006	100% Contract	6 Kirch Construction, Inc.	4	192.31
50022	3376	0643-DS22	09/07/2006	Contract Progress Payment	6 Kirch Construction, Inc.	4	269.23
50023	3420	06-50-DS23	09/20/2006	100% Contract	6 Kirch Construction, Inc.	4	192.31
50023	3377	0643-DS23	09/07/2006	Contract Progress Payment	6 Kirch Construction, Inc.	4	269.23
50024	3421	06-50-DS24	09/20/2006	100% Contract	6 Kirch Construction, Inc.	4	192.31
50024	3378	0643-DS24	09/07/2006	Contract Progress Payment	6 Kirch Construction, Inc.	4	269.23
50025	3422	06-50-DS25	09/20/2006	100% Contract	6 Kirch Construction, Inc.	4	192.31
50025	3379	0643-DS25	09/07/2006	Contract Progress Payment	6 Kirch Construction, Inc.	4	269.23
50026	3423	06-50-DS26	09/20/2006	100% Contract	6 Kirch Construction, Inc.	4	192.25
50026	3380	0643-DS26	09/07/2006	Contract Progress Payment	6 Kirch Construction, Inc.	4	269.25
Cost Code Total:							14,000.00

Master Project Job Cost Report

04/01/07

Continued...

Job #	Record#	Trans#	Date	Description	Vendor/Employee/Equip	Cost Type	Cost
1010.000 Termite Pretreat							
50001	3299	082406-DS1	08/24/2006	Contract Progress Payment	16 Allgon Exterminating, Inc.	4	383.00
Cost Code Total:							383.00
1205.000 Wrought Iron							
50000	3660	102306-BckChrg	10/23/2006	Backcharge-Window Damage	271 Iron Mike's Steelworks	4	-200.00
50000	3453	092006 Dvnsh.Sq	09/20/2006	Reimb.Carson Sales#1-277341	173 Robert Burke	5	234.00
50001	3258	090606-2-DS1	09/06/2006	100% Balcony Contract	66 Werner's Welding LLC	4	538.47
50001	3257	090606-DS1	09/06/2006	Balcony Changes (All)	66 Werner's Welding LLC	4	1,000.00
50001	3591	1216 Dev	09/19/2006	Balcony Changes (All)	66 Werner's Welding LLC	4	180.00
50001	3592	1151 Dev	09/30/2006	Balcony Changes (All)	66 Werner's Welding LLC	4	390.00
50001	3593	1172 Dev	09/30/2006	Balcony Changes (All)	66 Werner's Welding LLC	4	200.00
50001	3394	1138-DS1	09/18/2006	Ext. Stairwells Fabrication	271 Iron Mike's Steelworks	4	1,950.00
50002	3259	090606-DS2	09/06/2006	100% Contract Balcony	66 Werner's Welding LLC	4	538.47
50003	3260	090606-DS3	09/06/2006	100% Contract Balcony	66 Werner's Welding LLC	4	538.47
50004	3261	090606-DS4	09/06/2006	100% Contract Balcony	66 Werner's Welding LLC	4	538.47
50005	3262	090606-DS5	09/06/2006	100% Contract Balcony	66 Werner's Welding LLC	4	538.47
50006	3263	090606-DS6	09/06/2006	100% Contract Balcony	66 Werner's Welding LLC	4	538.47
50007	3264	090606-DS7	09/06/2006	100% Contract Balcony	66 Werner's Welding LLC	4	538.47
50007	3395	1138-DS7	09/18/2006	Ext. Stairwells Fabrication	271 Iron Mike's Steelworks	4	1,950.00
50008	3265	090606-DS8	09/06/2006	100% Contract Balcony	66 Werner's Welding LLC	4	538.47
50009	3266	090606-DS9	09/06/2006	100% Contract Balcony	66 Werner's Welding LLC	4	538.47
50010	3267	090606-DS10	09/06/2006	100% Contract Balcony	66 Werner's Welding LLC	4	538.47
50011	3268	090606-DS11	09/06/2006	100% Contract Balcony	66 Werner's Welding LLC	4	538.47
50012	3269	090606-DS12	09/06/2006	100% Contract Balcony	66 Werner's Welding LLC	4	538.47
50013	3270	090606-DS13	09/06/2006	100% Contract Balcony	66 Werner's Welding LLC	4	538.47
50013	3396	1138-DS13	09/18/2006	Ext. Stairwells Fabrication	271 Iron Mike's Steelworks	4	1,950.00
50014	3271	090606-DS14	09/06/2006	100% Contract Balcony	66 Werner's Welding LLC	4	538.47
50015	3272	090606-DS15	09/06/2006	100% Contract Balcony	66 Werner's Welding LLC	4	538.47
50016	3273	090606-DS16	09/06/2006	100% Contract Balcony	66 Werner's Welding LLC	4	538.47
50016	3661	1151-DS16	10/18/2006	100% Contract Spiral Staircase	271 Iron Mike's Steelworks	4	4,486.00
50017	3274	090606-DS17	09/06/2006	100% Contract Balcony	66 Werner's Welding LLC	4	538.47

Master Project Job Cost Report

04/01/07

Continued...

Job #	Record#	Trans#	Date	Description	Vendor/Employee/Equip	Cost Type	Cost
50017	3662	1151-DS17	10/18/2006	100% Contract Spiral Staircase	271 Iron Mike's Steelworks	4	4,486.00
50018	3275	090606-DS18	09/06/2006	100% Contract Balcony	66 Werner's Welding LLC	4	538.47
50019	3276	090606-DS19	09/06/2006	100% Contract Balcony	66 Werner's Welding LLC	4	538.47
50020	3277	090606-DS20	09/06/2006	100% Contract Balcony	66 Werner's Welding LLC	4	538.47
50021	3278	090606-DS21	09/06/2006	100% Contract Balcony	66 Werner's Welding LLC	4	538.47
50021	3397	1138-DS21	09/18/2006	Ext. Stairwells Fabrication	271 Iron Mike's Steelworks	4	1,950.00
50022	3279	090606-DS22	09/06/2006	100% Contract Balcony	66 Werner's Welding LLC	4	538.47
50023	3280	090606-DS23	09/06/2006	100% Contract Balcony	66 Werner's Welding LLC	4	538.47
50024	3281	090606-DS24	09/06/2006	100% Contract Balcony	66 Werner's Welding LLC	4	538.47
50025	3282	090606-DS25	09/06/2006	100% Contract Balcony	66 Werner's Welding LLC	4	538.47
50026	3283	090606-DS26	09/06/2006	100% Contract Balcony	66 Werner's Welding LLC	4	538.25
Cost Code Total:							32,576.00
<u>1501.000 Stucco</u>							
50001	3602	3816-DS1	10/09/2006	Contract Progress Payment	218 JH Masonry & Plastering, LLC	4	326.77
50002	3603	3816-DS2	10/09/2006	Ext. Stucco	218 JH Masonry & Plastering, LLC	4	326.77
50003	3604	3816-DS3	10/09/2006	Contract Progress Payment	218 JH Masonry & Plastering, LLC	4	326.77
50004	3605	3816-DS4	10/09/2006	Contract Progress Payment	218 JH Masonry & Plastering, LLC	4	326.77
50005	3606	3816-DS5	10/09/2006	Contract Progress Payment	218 JH Masonry & Plastering, LLC	4	326.77
50006	3607	3816-DS6	10/09/2006	Contract Progress Payment	218 JH Masonry & Plastering, LLC	4	326.77
50007	3608	3816-DS7	10/09/2006	Contract Progress Payment	218 JH Masonry & Plastering, LLC	4	326.77
50008	3609	3816-DS8	10/09/2006	Contract Progress Payment	218 JH Masonry & Plastering, LLC	4	326.77
50009	3610	3816-DS9	10/09/2006	Contract Progress Payment	218 JH Masonry & Plastering, LLC	4	326.77
50010	3611	3816-DS10	10/09/2006	Contract Progress Payment	218 JH Masonry & Plastering, LLC	4	326.77
50011	3612	3816-DS11	10/09/2006	Contract Progress Payment	218 JH Masonry & Plastering, LLC	4	326.77
50012	3613	3816-DS12	10/09/2006	Contract Progress Payment	218 JH Masonry & Plastering, LLC	4	326.77
50013	3614	3816-DS13	10/09/2006	Contract Progress Payment	218 JH Masonry & Plastering, LLC	4	326.77
50014	3615	3816-DS14	10/09/2006	Contract Progress Payment	218 JH Masonry & Plastering, LLC	4	326.77
50015	3616	3816-DS15	10/09/2006	Contract Progress Payment	218 JH Masonry & Plastering, LLC	4	326.77
50016	3617	3816-DS16	10/09/2006	Contract Progress Payment	218 JH Masonry & Plastering, LLC	4	326.77
50017	3618	3816-DS17	10/09/2006	Contract Progress Payment	218 JH Masonry & Plastering, LLC	4	326.77
50018	3619	3816-DS18	10/09/2006	Contract Progress Payment	218 JH Masonry & Plastering, LLC	4	326.77
50019	3620	3816-DS19	10/09/2006	Contract Progress Payment	218 JH Masonry & Plastering, LLC	4	326.77

Master Project Job Cost Report

04/01/07

Continued...

Job #	Record#	Trans#	Date	Description	Vendor/Employee/Equip	Cost Type	Cost
50020	3621	3816-DS20	10/09/2006	Contract Progress Payment	218 JH Masonry & Plastering, LLC	4	326.77
50021	3622	3816-DS21	10/09/2006	Contract Progress Payment	218 JH Masonry & Plastering, LLC	4	326.77
50022	3623	3816-DS22	10/09/2006	Contract Progress Payment	218 JH Masonry & Plastering, LLC	4	326.77
50023	3624	3816-DS23	10/09/2006	Contract Progress Payment	218 JH Masonry & Plastering, LLC	4	326.77
50024	3625	3816-DS24	10/09/2006	Contract Progress Payment	218 JH Masonry & Plastering, LLC	4	326.77
50025	3626	3816-DS25	10/09/2006	Contract Progress Payment	218 JH Masonry & Plastering, LLC	4	326.77
50026	3627	3816-DS26	10/09/2006	Contract Progress Payment	218 JH Masonry & Plastering, LLC	4	326.77
Cost Code Total:							8,496.02
<u>1700.000 Framing</u>							
50001	3390	092506-DS1	09/25/2006	Add'l Scope	263 Tri-C Diversified Construction Corp	4	2,332.53
50001	3555	3097-4-CO-DS1	09/25/2006	Add'l Scope-Bldg. 1-CO#4	263 Tri-C Diversified Construction Corp	4	2,504.84
50001	3061	072806-101-DS1	07/28/2006	Contract Progress Payment	263 Tri-C Diversified Construction Corp	4	680.00
50001	3527	3097-4-DS1	09/25/2006	Contract Progress Payment	263 Tri-C Diversified Construction Corp	4	448.57
50001	2644	3097-1-CO-DS1	06/23/2006	Door Infills Bldg 1	263 Tri-C Diversified Construction Corp	4	600.00
50002	2672	3097-1-DS2	03/23/2006	80% Framing	263 Tri-C Diversified Construction Corp	4	1,659.72
50002	3052	072806-2-DS2	07/28/2006	Add'l Scope	263 Tri-C Diversified Construction Corp	4	2,531.14
50002	3051	072806-201-DS2	07/28/2006	Contract Progress Payment	263 Tri-C Diversified Construction Corp	4	680.00
50002	3528	3097-4-DS2	09/25/2006	Contract Progress Payment	263 Tri-C Diversified Construction Corp	4	448.57
50003	2673	3097-1-DS3	06/23/2006	80% Framing	263 Tri-C Diversified Construction Corp	4	1,659.72
50003	3054	072806-2-DS3	07/28/2006	Add'l Scope	263 Tri-C Diversified Construction Corp	4	2,024.48
50003	3053	072806-301-DS3	07/28/2006	Contract Progress Payment	263 Tri-C Diversified Construction Corp	4	680.00
50003	3529	3097-4-DS3	09/25/2006	Contract Progress Payment	263 Tri-C Diversified Construction Corp	4	448.57
50004	3062	072806-102-DS4	07/28/2006	Contract Progress Payment	263 Tri-C Diversified Construction Corp	4	680.00
50004	3530	3097-4-DS4	09/25/2006	Contract Progress Payment	263 Tri-C Diversified Construction Corp	4	448.57
50005	2674	3097-1-DS5	06/23/2006	80% Framing	263 Tri-C Diversified Construction Corp	4	1,659.72
50005	3050	072806-2-DS5	07/28/2006	Add'l Scope	263 Tri-C Diversified Construction Corp	4	2,531.14
50005	3049	072806-202-DS5	07/28/2006	Contract Progress Payment	263 Tri-C Diversified Construction Corp	4	680.00
50005	3531	3097-4-DS5	09/25/2006	Contract Progress Payment	263 Tri-C Diversified Construction Corp	4	448.57
50006	2675	3097-1-DS6	06/23/2006	80% Framing	263 Tri-C Diversified Construction Corp	4	1,659.72
50006	3056	072806-2-DS6	07/28/2006	Add'l Scope	263 Tri-C Diversified Construction Corp	4	1,597.07
50006	3055	072806-302-DS6	07/28/2006	Contract Progress Payment	263 Tri-C Diversified Construction Corp	4	680.00
50006	3532	3097-4-DS6	09/25/2006	Contract Progress Payment	263 Tri-C Diversified Construction Corp	4	448.57

Master Project Job Cost Report

04/01/07

Continued...

Job #	Record#	Trans#	Date	Description	Vendor/Employee/Equip	Cost Type	Cost
50007	3391	092506-DS7	09/25/2006	Add'l Scope	263 Tri-C Diversified Construction Corp	4	2,332.53
50007	3556	3097-4-CO-DS7	09/25/2006	Add'l Scope-Bldg. 2 -CO#4	263 Tri-C Diversified Construction Corp	4	2,504.84
50007	3063	072806-103-DS7	07/28/2006	Contract Progress Payment	263 Tri-C Diversified Construction Corp	4	680.00
50007	3533	3097-4-DS7	09/25/2006	Contract Progress Payment	263 Tri-C Diversified Construction Corp	4	448.57
50008	3048	072806-2-DS8	07/28/2006	Add'l Scope	263 Tri-C Diversified Construction Corp	4	1,608.58
50008	3534	3097-4-DS8	09/25/2006	Contract Progress Payment	263 Tri-C Diversified Construction Corp	4	448.57
50008	3047	072806-203-DS8	07/28/2006	Contract Progress Payment'	263 Tri-C Diversified Construction Corp	4	680.00
50009	3058	072806-2-DS9	07/28/2006	Add'l Scope	263 Tri-C Diversified Construction Corp	4	602.47
50009	3057	072806-303-DS9	07/28/2006	Contract Progress Payment	263 Tri-C Diversified Construction Corp	4	680.00
50009	3535	3097-4-DS9	09/25/2006	Contract Progress Payment	263 Tri-C Diversified Construction Corp	4	448.57
50010	3064	072806-104-DS10	07/28/2006	Contract Progress Payment	263 Tri-C Diversified Construction Corp	4	680.00
50010	3536	3097-4-DS10	09/25/2006	Contract Progress Payment	263 Tri-C Diversified Construction Corp	4	448.57
50011	3046	072806-2-DS11	07/28/2006	Add'l Scope	263 Tri-C Diversified Construction Corp	4	1,608.58
50011	3045	072806-204-DS11	07/28/2006	Contract Progress Payment	263 Tri-C Diversified Construction Corp	4	680.00
50011	3537	3097-4-DS11	09/25/2006	Contract Progress Payment	263 Tri-C Diversified Construction Corp	4	448.57
50012	3060	072806-2-DS12	07/28/2006	Add'l Scope	263 Tri-C Diversified Construction Corp	4	602.53
50012	3059	072806-304-DS12	07/28/2006	Contract Progress Payment	263 Tri-C Diversified Construction Corp	4	680.00
50012	3538	3097-4-DS12	09/25/2006	Contract Progress Payment	263 Tri-C Diversified Construction Corp	4	448.57
50013	3393	092506-DS13	09/25/2006	Add'l Scope	263 Tri-C Diversified Construction Corp	4	2,332.54
50013	3558	3097-4-CO-DS13	09/25/2006	Add'l Scope-Bldg. 4 -CO#4	263 Tri-C Diversified Construction Corp	4	2,504.83
50013	3539	3097-4-DS13	09/25/2006	Contract Progress Payment	263 Tri-C Diversified Construction Corp	4	448.57
50014	3540	3097-4-DS14	09/25/2006	Contract Progress Payment	263 Tri-C Diversified Construction Corp	4	448.57
50015	3541	3097-4-DS15	09/25/2006	Contract Progress Payment	263 Tri-C Diversified Construction Corp	4	448.57
50016	3542	3097-4-DS16	09/25/2006	Contract Progress Payment	263 Tri-C Diversified Construction Corp	4	448.57
50017	3543	3097-4-DS17	09/25/2006	Contract Progress Payment	263 Tri-C Diversified Construction Corp	4	448.57
50018	3544	3097-4-DS18	09/25/2006	Contract Progress Payment	263 Tri-C Diversified Construction Corp	4	448.57
50019	3545	3097-4-DS19	09/25/2006	Contract Progress Payment	263 Tri-C Diversified Construction Corp	4	448.57
50020	3546	3097-4-DS20	09/25/2006	Contract Progress Payment	263 Tri-C Diversified Construction Corp	4	448.57
50021	3285	3097-3-DS21	08/25/2006	100% Contract	263 Tri-C Diversified Construction Corp	4	1,394.65
50021	3392	092506-DS21	09/25/2006	Add'l Scope	263 Tri-C Diversified Construction Corp	4	2,332.53
50021	3557	3097-4-CO-DS21	09/25/2006	Add'l Scope-Bldg. 3 -CO#4	263 Tri-C Diversified Construction Corp	4	2,504.84
50021	3065	072806-109-DS21	07/28/2006	Contract Progress Payment	263 Tri-C Diversified Construction Corp	4	680.00
50021	3547	3097-4-DS21	09/25/2006	Contract Progress Payment	263 Tri-C Diversified Construction Corp	4	448.57

Master Project Job Cost Report

04/01/07

Continued...

Job #	Record#	Trans#	Date	Description	Vendor/Employee/Equip	Cost Type	Cost
50022	3286	3097-3-DS22	08/25/2006	100% Contract	263 Tri-C Diversified Construction Corp	4	1,394.65
50022	3548	3097-4-DS22	09/25/2006	Contract Progress Payment	263 Tri-C Diversified Construction Corp	4	448.57
50022	3066	072806-209-DS22	07/28/2006	Framing	263 Tri-C Diversified Construction Corp	4	680.00
50023	3287	3097-3-DS23	08/25/2006	100% Contract	263 Tri-C Diversified Construction Corp	4	1,394.65
50023	3067	072806-309-DS23	07/28/2006	Contract Progress Payment	263 Tri-C Diversified Construction Corp	4	680.00
50023	3549	3097-4-DS23	09/25/2006	Contract Progress Payment	263 Tri-C Diversified Construction Corp	4	448.57
50024	3288	3097-3-DS24	08/25/2006	100% Contract	263 Tri-C Diversified Construction Corp	4	1,394.65
50024	3068	072806-110-DS24	07/28/2006	Contract Progress Payment	263 Tri-C Diversified Construction Corp	4	680.00
50024	3550	3097-4-DS24	09/25/2006	Contract Progress Payment	263 Tri-C Diversified Construction Corp	4	448.57
50025	3289	3097-3-DS25	08/25/2006	100% Contract	263 Tri-C Diversified Construction Corp	4	1,394.65
50025	3069	072806-210-DS25	07/28/2006	Contract Progress Payment	263 Tri-C Diversified Construction Corp	4	680.00
50025	3551	3097-4-DS25	09/25/2006	Contract Progress Payment	263 Tri-C Diversified Construction Corp	4	448.57
50026	3290	3097-3-DS26	08/25/2006	100% Contract	263 Tri-C Diversified Construction Corp	4	1,371.35
50026	3070	072806-310-DS26	07/28/2006	Contract Progress Payment	263 Tri-C Diversified Construction Corp	4	680.00
50026	3552	3097-4-DS26	09/25/2006	Contract Progress Payment	263 Tri-C Diversified Construction Corp	4	448.63
Cost Code Total:							71,941.83

2000.000 Plumbing

50001	2831	071006-DS1	07/10/2006	Deposit	265 White Water Plumbing, LLC	4	384.60
50001	3016	072406-DS1	07/24/2006	Progress Payment	265 White Water Plumbing, LLC	4	692.30
50001	3306	1027-DS1	09/11/2006	Progress Payment	265 White Water Plumbing, LLC	4	384.00
50001	3562	092806-DS1	09/28/2006	Progress Payment	265 White Water Plumbing, LLC	4	384.00
50001	3673	101906-DS1	10/19/2006	Progress Payment	265 White Water Plumbing, LLC	4	500.00
50002	2832	071006-DS2	07/10/2006	Deposit	265 White Water Plumbing, LLC	4	384.60
50002	3674	101906-DS2	10/19/2006	Plumbing Exc. Fixtures	265 White Water Plumbing, LLC	4	500.00
50002	3017	072406-DS2	07/24/2006	Progress Payment	265 White Water Plumbing, LLC	4	692.30
50002	3307	1027-DS2	09/11/2006	Progress Payment	265 White Water Plumbing, LLC	4	384.00
50002	3563	092806-DS2	09/28/2006	Progress Payment	265 White Water Plumbing, LLC	4	384.00
50003	2833	071006-DS3	07/10/2006	Deposit	265 White Water Plumbing, LLC	4	384.60
50003	3675	101906-DS3	10/19/2006	Plumbing Exc. Fixtures	265 White Water Plumbing, LLC	4	500.00
50003	3018	072406-DS3	07/24/2006	Progress Payment	265 White Water Plumbing, LLC	4	692.30
50003	3308	1027-DS3	09/11/2006	Progress Payment	265 White Water Plumbing, LLC	4	384.00
50003	3564	092806-DS3	09/28/2006	Progress Payment	265 White Water Plumbing, LLC	4	384.00

Master Project Job Cost Report

04/01/07

Continued...

Job #	Record#	Trans#	Date	Description	Vendor/Employee/Equip	Cost Type	Cost
50004	2834	071006-DS4	07/10/2006	Deposit	265 White Water Plumbing, LLC	4	384.60
50004	3019	072406-DS4	07/24/2006	Progress Payment	265 White Water Plumbing, LLC	4	692.30
50004	3310	1027-DS4	09/11/2006	Progress Payment	265 White Water Plumbing, LLC	4	384.00
50004	3565	092806-DS4	09/28/2006	Progress Payment	265 White Water Plumbing, LLC	4	384.00
50004	3676	101906-DS4	10/19/2006	Progress Payment	265 White Water Plumbing, LLC	4	500.00
50005	2835	071006-DS5	07/10/2006	Deposit	265 White Water Plumbing, LLC	4	384.60
50005	3020	072406-DS5	07/24/2006	Progress Payment	265 White Water Plumbing, LLC	4	692.30
50005	3311	1027-DS5	09/11/2006	Progress Payment	265 White Water Plumbing, LLC	4	384.00
50005	3566	092806-DS5	09/28/2006	Progress Payment	265 White Water Plumbing, LLC	4	384.00
50005	3677	101906-DS5	10/19/2006	Progress Payment	265 White Water Plumbing, LLC	4	500.00
50006	2836	071006-DS6	07/10/2006	Deposit	265 White Water Plumbing, LLC	4	384.60
50006	3021	072406-DS6	07/24/2006	Progress Payment	265 White Water Plumbing, LLC	4	692.30
50006	3312	1027-DS6	09/11/2006	Progress Payment	265 White Water Plumbing, LLC	4	384.00
50006	3567	092806-DS6	09/28/2006	Progress Payment	265 White Water Plumbing, LLC	4	384.00
50006	3678	101906-DS6	10/19/2006	Progress Payment	265 White Water Plumbing, LLC	4	500.00
50007	2837	071006-DS7	07/10/2006	Deposit	265 White Water Plumbing, LLC	4	384.60
50007	3022	072406-DS7	07/24/2006	Progress Payment	265 White Water Plumbing, LLC	4	692.30
50007	3309	1027-DS7	09/11/2006	Progress Payment	265 White Water Plumbing, LLC	4	384.00
50007	3568	092806-DS7	09/28/2006	Progress Payment	265 White Water Plumbing, LLC	4	384.00
50007	3679	101906-DS7	10/19/2006	Progress Payment	265 White Water Plumbing, LLC	4	500.00
50008	2838	071006-DS8	07/10/2006	Deposit	265 White Water Plumbing, LLC	4	384.60
50008	3023	072406-DS8	07/24/2006	Progress Payment	265 White Water Plumbing, LLC	4	692.30
50008	3313	1027-DS8	09/11/2006	Progress Payment	265 White Water Plumbing, LLC	4	384.00
50008	3569	092806-DS8	09/28/2006	Progress Payment	265 White Water Plumbing, LLC	4	384.00
50008	3680	101906-DS8	10/19/2006	Progress Payment	265 White Water Plumbing, LLC	4	500.00
50009	2839	071006-DS9	07/10/2006	Deposit	265 White Water Plumbing, LLC	4	384.60
50009	3024	072406-DS9	07/24/2006	Progress Payment	265 White Water Plumbing, LLC	4	692.30
50009	3314	1027-DS9	09/11/2006	Progress Payment	265 White Water Plumbing, LLC	4	384.00
50009	3570	092806-DS9	09/28/2006	Progress Payment	265 White Water Plumbing, LLC	4	384.00
50009	3681	101906-DS9	10/19/2006	Progress Payment	265 White Water Plumbing, LLC	4	500.00
50010	2840	071006-DS10	07/10/2006	Deposit	265 White Water Plumbing, LLC	4	384.60
50010	3025	072406-DS10	07/24/2006	Progress Payment	265 White Water Plumbing, LLC	4	692.30
50010	3315	1027-DS10	09/11/2006	Progress Payment	265 White Water Plumbing, LLC	4	384.00

Master Project Job Cost Report

04/01/07

Continued...

Job #	Record#	Trans#	Date	Description	Vendor/Employee/Equip	Cost Type	Cost
50010	3571	092806-DS10	09/28/2006	Progress Payment	265 White Water Plumbing, LLC	4	384.00
50010	3682	101906-DS10	10/19/2006	Progress Payment	265 White Water Plumbing, LLC	4	500.00
50011	2841	071006-DS11	07/10/2006	Deposit	265 White Water Plumbing, LLC	4	384.60
50011	3026	072406-DS11	07/24/2006	Progress Payment	265 White Water Plumbing, LLC	4	692.30
50011	3316	1027-DS11	09/11/2006	Progress Payment	265 White Water Plumbing, LLC	4	384.00
50011	3572	092806-DS11	09/28/2006	Progress Payment	265 White Water Plumbing, LLC	4	384.00
50011	3683	101906-DS11	10/19/2006	Progress Payment	265 White Water Plumbing, LLC	4	500.00
50012	2842	071006-DS12	07/10/2006	Deposit	265 White Water Plumbing, LLC	4	384.60
50012	3027	072406-DS12	07/24/2006	Progress Payment	265 White Water Plumbing, LLC	4	692.30
50012	3317	1027-DS12	09/11/2006	Progress Payment	265 White Water Plumbing, LLC	4	384.00
50012	3573	092806-DS12	09/28/2006	Progress Payment	265 White Water Plumbing, LLC	4	384.00
50012	3684	101906-DS12	10/19/2006	Progress Payment	265 White Water Plumbing, LLC	4	500.00
50013	2843	071006-DS13	07/10/2006	Deposit	265 White Water Plumbing, LLC	4	384.80
50013	3028	072406-DS13	07/24/2006	Progress Payment	265 White Water Plumbing, LLC	4	692.30
50013	3318	1027-DS13	09/11/2006	Progress Payment	265 White Water Plumbing, LLC	4	384.00
50013	3574	092806-DS13	09/28/2006	Progress Payment	265 White Water Plumbing, LLC	4	384.00
50013	3685	101906-DS13	10/19/2006	Progress Payment	265 White Water Plumbing, LLC	4	500.00
50014	2844	071006-DS14	07/10/2006	Deposit	265 White Water Plumbing, LLC	4	384.60
50014	3029	072406-DS14	07/24/2006	Progress Payment	265 White Water Plumbing, LLC	4	692.30
50014	3319	1027-DS14	09/11/2006	Progress Payment	265 White Water Plumbing, LLC	4	384.00
50014	3575	092806-DS14	09/28/2006	Progress Payment	265 White Water Plumbing, LLC	4	384.00
50014	3686	101906-DS14	10/19/2006	Progress Payment	265 White Water Plumbing, LLC	4	500.00
50015	2845	071006-DS15	07/10/2006	Deposit	265 White Water Plumbing, LLC	4	384.60
50015	3030	072406-DS15	07/24/2006	Progress Payment	265 White Water Plumbing, LLC	4	692.30
50015	3320	1027-DS15	09/11/2006	Progress Payment	265 White Water Plumbing, LLC	4	384.00
50015	3576	092806-DS15	09/28/2006	Progress Payment	265 White Water Plumbing, LLC	4	384.00
50015	3687	101906-DS15	10/19/2006	Progress Payment	265 White Water Plumbing, LLC	4	500.00
50016	2846	071006-DS16	07/10/2006	Deposit	265 White Water Plumbing, LLC	4	384.60
50016	3031	072406-DS16	07/24/2006	Progress Payment	265 White Water Plumbing, LLC	4	692.30
50016	3321	1027-DS16	09/11/2006	Progress Payment	265 White Water Plumbing, LLC	4	384.00
50016	3577	092806-DS16	09/28/2006	Progress Payment	265 White Water Plumbing, LLC	4	384.00
50016	3688	101906-DS16	10/19/2006	Progress Payment	265 White Water Plumbing, LLC	4	500.00
50017	2847	071006-DS17	07/10/2006	Deposit	265 White Water Plumbing, LLC	4	384.60

Master Project Job Cost Report

04/01/07

Continued...

Job #	Record#	Trans#	Date	Description	Vendor/Employee/Equip	Cost Type	Cost
50017	3032	072406-DS17	07/24/2006	Progress Payment	265 White Water Plumbing, LLC	4	692.30
50017	3322	1027-DS17	09/11/2006	Progress Payment	265 White Water Plumbing, LLC	4	384.00
50017	3578	092806-DS17	09/28/2006	Progress Payment	265 White Water Plumbing, LLC	4	384.00
50017	3689	101906-DS17	10/19/2006	Progress Payment	265 White Water Plumbing, LLC	4	500.00
50018	2848	071006-DS18	07/10/2006	Deposit	265 White Water Plumbing, LLC	4	384.60
50018	3033	072406-DS18	07/24/2006	Progress Payment	265 White Water Plumbing, LLC	4	692.30
50018	3323	1027-DS18	09/11/2006	Progress Payment	265 White Water Plumbing, LLC	4	384.00
50018	3579	092806-DS18	09/28/2006	Progress Payment	265 White Water Plumbing, LLC	4	384.00
50018	3690	101906-DS18	10/19/2006	Progress Payment	265 White Water Plumbing, LLC	4	500.00
50019	2849	071006-DS19	07/10/2006	Deposit	265 White Water Plumbing, LLC	4	384.60
50019	3034	072406-DS19	07/24/2006	Progress Payment	265 White Water Plumbing, LLC	4	692.30
50019	3324	1027-DS19	09/11/2006	Progress Payment	265 White Water Plumbing, LLC	4	384.00
50019	3580	092806-DS19	09/28/2006	Progress Payment	265 White Water Plumbing, LLC	4	384.00
50019	3691	101906-DS19	10/19/2006	Progress Payment	265 White Water Plumbing, LLC	4	500.00
50020	2850	071006-DS20	07/10/2006	Deposit	265 White Water Plumbing, LLC	4	384.60
50020	3035	072406-DS20	07/24/2006	Progress Payment	265 White Water Plumbing, LLC	4	692.30
50020	3325	1027-DS20	09/11/2006	Progress Payment	265 White Water Plumbing, LLC	4	384.00
50020	3581	092806-DS20	09/28/2006	Progress Payment	265 White Water Plumbing, LLC	4	384.00
50020	3692	101906-DS20	10/19/2006	Progress Payment	265 White Water Plumbing, LLC	4	500.00
50021	2851	071006-DS21	07/10/2006	Deposit	265 White Water Plumbing, LLC	4	384.60
50021	3036	072406-DS21	07/24/2006	Progress Payment	265 White Water Plumbing, LLC	4	692.30
50021	3326	1027-DS21	09/11/2006	Progress Payment	265 White Water Plumbing, LLC	4	384.00
50021	3582	092806-DS21	09/28/2006	Progress Payment	265 White Water Plumbing, LLC	4	384.00
50021	3693	101906-DS21	10/19/2006	Progress Payment	265 White Water Plumbing, LLC	4	500.00
50022	2852	071006-DS22	07/10/2006	Deposit	265 White Water Plumbing, LLC	4	384.60
50022	3037	072406-DS22	07/24/2006	Progress Payment	265 White Water Plumbing, LLC	4	692.30
50022	3327	1027-DS22	09/11/2006	Progress Payment	265 White Water Plumbing, LLC	4	384.00
50022	3583	092806-DS22	09/28/2006	Progress Payment	265 White Water Plumbing, LLC	4	384.00
50022	3694	101906-DS22	10/19/2006	Progress Payment	265 White Water Plumbing, LLC	4	500.00
50023	2853	071006-DS23	07/10/2006	Deposit	265 White Water Plumbing, LLC	4	384.60
50023	3038	072406-DS23	07/24/2006	Progress Payment	265 White Water Plumbing, LLC	4	692.30
50023	3328	1027-DS23	09/11/2006	Progress Payment	265 White Water Plumbing, LLC	4	384.00
50023	3584	092806-DS23	09/28/2006	Progress Payment	265 White Water Plumbing, LLC	4	384.00

Master Project Job Cost Report

04/01/07

Continued...

Job #	Record#	Trans#	Date	Description	Vendor/Employee/Equip	Cost Type	Cost
50023	3695	101906-DS23	10/19/2006	Progress Payment	265 White Water Plumbing, LLC	4	500.00
50024	2854	071006-DS24	07/10/2006	Deposit	265 White Water Plumbing, LLC	4	384.60
50024	3039	072406-DS24	07/24/2006	Progress Payment	265 White Water Plumbing, LLC	4	692.30
50024	3329	1027-DS24	09/11/2006	Progress Payment	265 White Water Plumbing, LLC	4	384.00
50024	3585	092806-DS24	09/28/2006	Progress Payment	265 White Water Plumbing, LLC	4	384.00
50024	3696	101906-DS24	10/19/2006	Progress Payment	265 White Water Plumbing, LLC	4	500.00
50025	2855	071006-DS25	07/10/2006	Deposit	265 White Water Plumbing, LLC	4	384.60
50025	3040	072406-DS25	07/24/2006	Progress Payment	265 White Water Plumbing, LLC	4	692.30
50025	3330	1027-DS25	09/11/2006	Progress Payment	265 White Water Plumbing, LLC	4	384.00
50025	3586	092806-DS25	09/28/2006	Progress Payment	265 White Water Plumbing, LLC	4	384.00
50025	3697	101906-DS25	10/19/2006	Progress Payment	265 White Water Plumbing, LLC	4	500.00
50026	2856	071006-DS26	07/10/2006	Deposit	265 White Water Plumbing, LLC	4	384.80
50026	3041	072406-DS26	07/24/2006	Progress Payment	265 White Water Plumbing, LLC	4	692.30
50026	3331	1027-DS26	09/11/2006	Progress Payment	265 White Water Plumbing, LLC	4	400.00
50026	3587	092806-DS26	09/28/2006	Progress Payment	265 White Water Plumbing, LLC	4	400.00
50026	3698	101906-DS26	10/19/2006	Progress Payment	265 White Water Plumbing, LLC	4	500.00
Cost Code Total:							60,999.80

3000.000 Electrical

50001	3595	092606-DS1	10/05/2006	50% Change Order	47 LeGrand Electric	4	1,154.50
50001	3663	570985-DS1	10/17/2006	Misc. Electrical Supplies	49 Consolidated Electrical Distrib.,Inc.	1	89.52
50001	3093	080706-DS1	08/07/2006	Replace Stolen Temp Power	47 LeGrand Electric	4	634.50
50002	3596	092606-DS2	10/05/2006	50% Change Order	47 LeGrand Electric	4	1,154.50
50003	3597	092606-DS3	10/05/2006	50% Change Order	47 LeGrand Electric	4	1,154.50
50004	3598	092606-DS4	10/05/2006	50% Change Order	47 LeGrand Electric	4	1,154.50
50005	3599	092606-DS5	10/05/2006	50% Change Order	47 LeGrand Electric	4	1,154.50
50006	3600	092606-DS6	10/05/2006	50% Change Order	47 LeGrand Electric	4	1,154.50
50007	3653	102306-DS7	10/23/2006	Contract Progress Payment	47 LeGrand Electric	4	1,260.16
50008	3654	102306-DS8	10/23/2006	Contract Progress Payment	47 LeGrand Electric	4	1,260.16
50009	3655	102306-DS9	10/23/2006	Contract Progress Payment	47 LeGrand Electric	4	1,260.16
50010	3656	102306-DS10	10/23/2006	Contract Progress Payment	47 LeGrand Electric	4	1,260.16
50011	3657	102306-DS11	10/23/2006	Contract Progress Payment	47 LeGrand Electric	4	1,260.16
50012	3658	102306-DS12	10/23/2006	Contract Progress Payment	47 LeGrand Electric	4	1,260.16

Master Project Job Cost Report

04/01/07

Continued...

Job #	Record#	Trans#	Date	Description	Vendor/Employee/Equip	Cost Type	Cost
Cost Code Total:							15,211.98
<u>3200.000 Fire Sprinkler</u>							
50001	3647	753-DS1	10/31/2006	100% Contract	10 Complete Residential Fire Protection	4	1,583.00
50002	3648	753-DS2	10/20/2006	100% Contract	10 Complete Residential Fire Protection	4	1,583.00
50003	3649	753-DS3	10/20/2006	100% Contract	10 Complete Residential Fire Protection	4	1,583.00
50004	3650	753-DS4	10/20/2006	100% Contract	10 Complete Residential Fire Protection	4	1,583.00
50005	3651	753-DS5	10/20/2006	100% Contract	10 Complete Residential Fire Protection	4	1,583.00
50006	3652	753-DS6	10/20/2006	85% Contract	10 Complete Residential Fire Protection	4	1,346.00
Cost Code Total:							9,261.00
<u>3500.000 Heating and Cooling</u>							
50001	3458	5062-DS1	09/22/2006	50% Contract	278 Stef, Inc. dba Select Air	4	1,923.00
50001	3738	5146-DS1	10/24/2006	Progress Payment	278 Stef, Inc. dba Select Air	4	384.61
50002	3459	5062-DS2	09/22/2006	50% Contract	278 Stef, Inc. dba Select Air	4	1,923.00
50002	3739	5146-DS2	10/24/2006	Progress Payment	278 Stef, Inc. dba Select Air	4	384.61
50003	3460	5062-DS3	09/22/2006	50% Contract	278 Stef, Inc. dba Select Air	4	1,923.00
50003	3740	5146-DS3	10/24/2006	Progress Payment	278 Stef, Inc. dba Select Air	4	384.61
50004	3461	5062-DS4	09/22/2006	50% Contract	278 Stef, Inc. dba Select Air	4	1,923.00
50004	3741	5146-DS4	10/24/2006	Progress Payment	278 Stef, Inc. dba Select Air	4	384.61
50005	3462	5062-DS5	09/22/2006	50% Contract	278 Stef, Inc. dba Select Air	4	1,923.00
50005	3742	5146-DS5	10/24/2006	Progress Payment	278 Stef, Inc. dba Select Air	4	384.61
50006	3463	5062-DS6	09/22/2006	50% Contract	278 Stef, Inc. dba Select Air	4	1,923.00
50006	3743	5146-DS6	10/24/2006	Progress Payment	278 Stef, Inc. dba Select Air	4	384.61
50007	3464	5062-DS7	09/22/2006	50% Contract	278 Stef, Inc. dba Select Air	4	1,923.00
50007	3744	5146-DS7	10/24/2006	Progress Payment	278 Stef, Inc. dba Select Air	4	384.61
50008	3482	5062-DS8	09/22/2006	50% Contract	278 Stef, Inc. dba Select Air	4	1,923.00
50008	3745	5146-DS8	10/24/2006	Progress Payment	278 Stef, Inc. dba Select Air	4	384.61
50009	3483	5062-DS9	09/22/2006	50% Contract	278 Stef, Inc. dba Select Air	4	1,923.00
50009	3746	5146-DS9	10/24/2006	Progress Payment	278 Stef, Inc. dba Select Air	4	384.61
50010	3484	5062-DS10	09/22/2006	50% Contract	278 Stef, Inc. dba Select Air	4	1,923.00
50010	3747	5146-DS10	10/24/2006	Progress Payment	278 Stef, Inc. dba Select Air	4	384.61

Master Project Job Cost Report

04/01/07

Continued...

Job #	Record#	Trans#	Date	Description	Vendor/Employee/Equip	Cost Type	Cost
50011	3485	5062-DS11	09/22/2006	50% Contract	278 Stef, Inc. dba Select Air	4	1,923.00
50011	3748	5146-DS11	10/24/2006	Progress Payment	278 Stef, Inc. dba Select Air	4	384.61
50012	3486	5062-DS12	09/22/2006	50% Contract	278 Stef, Inc. dba Select Air	4	1,923.00
50012	3749	5146-DS12	10/24/2006	Progress Payment	278 Stef, Inc. dba Select Air	4	384.61
50013	3487	5062-DS13	09/22/2006	50% Contract	278 Stef, Inc. dba Select Air	4	1,923.00
50013	3750	5146-DS13	10/24/2006	Progress Payment	278 Stef, Inc. dba Select Air	4	384.61
50014	3488	5062-DS14	09/22/2006	50% Contract	278 Stef, Inc. dba Select Air	4	1,923.00
50014	3751	5146-DS14	10/24/2006	Progress Payment	278 Stef, Inc. dba Select Air	4	384.61
50015	3489	5062-DS15	09/22/2006	50% Contract	278 Stef, Inc. dba Select Air	4	1,923.00
50015	3752	5146-DS15	10/24/2006	Progress Payment	278 Stef, Inc. dba Select Air	4	384.61
50016	3490	5062-DS16	09/22/2006	50% Contract	278 Stef, Inc. dba Select Air	4	1,923.00
50016	3753	5146-DS16	10/24/2006	Progress Payment	278 Stef, Inc. dba Select Air	4	384.61
50017	3491	5062-DS17	09/22/2006	50% Contract	278 Stef, Inc. dba Select Air	4	1,923.00
50017	3754	5146-DS17	10/24/2006	Progress Payment	278 Stef, Inc. dba Select Air	4	384.61
50018	3492	5062-DS18	09/22/2006	50% Contract	278 Stef, Inc. dba Select Air	4	1,923.00
50018	3755	5146-DS18	10/24/2006	Progress Payment	278 Stef, Inc. dba Select Air	4	384.61
50019	3493	5062-DS19	09/22/2006	50% Contract	278 Stef, Inc. dba Select Air	4	1,923.00
50019	3756	5146-DS19	10/24/2006	Progress Payment	278 Stef, Inc. dba Select Air	4	384.61
50020	3494	5062-DS20	09/22/2006	50% Contract	278 Stef, Inc. dba Select Air	4	1,923.00
50020	3757	5146-DS20	10/24/2006	Progress Payment	278 Stef, Inc. dba Select Air	4	384.61
50021	3495	5062-DS21	09/22/2006	50% Contract	278 Stef, Inc. dba Select Air	4	1,923.00
50021	3758	5146-DS21	10/24/2006	Progress Payment	278 Stef, Inc. dba Select Air	4	384.61
50022	3496	5062-DS22	09/22/2006	50% Contract	278 Stef, Inc. dba Select Air	4	1,923.00
50022	3759	5146-DS22	10/24/2006	Progress Payment	278 Stef, Inc. dba Select Air	4	384.61
50023	3497	5062-DS23	09/22/2006	50% Contract	278 Stef, Inc. dba Select Air	4	1,923.00
50023	3760	5146-DS23	10/24/2006	Progress Payment	278 Stef, Inc. dba Select Air	4	384.61
50024	3498	5062-DS24	09/22/2006	50% Contract	278 Stef, Inc. dba Select Air	4	1,923.00
50024	3761	5146-DS24	10/24/2006	Progress Payment	278 Stef, Inc. dba Select Air	4	384.61
50025	3499	5062-DS25	09/22/2006	50% Contract	278 Stef, Inc. dba Select Air	4	1,923.00
50025	3762	5146-DS25	10/24/2006	Progress Payment	278 Stef, Inc. dba Select Air	4	384.61
50026	3500	5062-DS26	09/22/2006	50% Contract	278 Stef, Inc. dba Select Air	4	1,925.00
50026	3763	5146-DS26	10/24/2006	Progress Payment	278 Stef, Inc. dba Select Air	4	384.61

Master Project Job Cost Report

04/01/07

Continued...

Job #	Record#	Trans#	Date	Description	Vendor/Employee/Equip	Cost Type	Cost
						Cost Code Total:	59,999.86
3700.000 Windows and Glass Doors							
50001	3342	0604142-DS1	09/06/2006	100% Contract Payment	4 ABC Glass Company	1	269.23
50001	2907	3672-DS1	07/06/2006	90% Complete	218 JH Masonry & Plastering, LLC	4	277.00
50001	3292	0604142-DS1/CO	09/06/2006	Add'l 6 Windows	4 ABC Glass Company	1	1,788.00
50001	2897	1116 Dvns.Sq.	06/27/2006	Dvnsh.Sq.Metal Window Lintels	66 Werner's Welding LLC	4	190.00
50001	3736	102606-DSSite	10/26/2006	Glass Block Windows	218 JH Masonry & Plastering, LLC	4	1,500.00
50001	2645	0602105-DS1	06/26/2006	Partial	4 ABC Glass Company	1	576.92
50002	3293	0604142-DS2	09/06/2006	100% Contract Payment	4 ABC Glass Company	1	269.23
50002	2908	3672-DS2	07/06/2006	90% Complete	218 JH Masonry & Plastering, LLC	4	277.00
50002	2647	0602105-DS2	06/26/2006	Partial	4 ABC Glass Company	1	576.92
50003	3294	0604142-DS3	09/06/2006	100% Contract Payment	4 ABC Glass Company	1	269.23
50003	2910	3672-DS3	07/06/2006	90% Complete	218 JH Masonry & Plastering, LLC	4	277.00
50003	2648	0602105-DS3	06/26/2006	Partial	4 ABC Glass Company	1	576.92
50004	3295	0604142-DS4	09/06/2006	100% Contract Payment	4 ABC Glass Company	1	269.23
50004	2909	3672-DS4	07/06/2006	90% Complete	218 JH Masonry & Plastering, LLC	4	277.00
50004	2649	0602105-DS4	06/26/2006	Partial	4 ABC Glass Company	1	576.92
50005	3700	604740-DS5	10/13/2006	100% Contract	4 ABC Glass Company	4	134.15
50005	2911	3672-DS5	07/06/2006	90% Complete	218 JH Masonry & Plastering, LLC	4	277.00
50005	3298	0604142-DS5	09/06/2006	Contract Progress Payment	4 ABC Glass Company	1	135.08
50005	2650	0602105-DS5	06/26/2006	Partial	4 ABC Glass Company	1	576.92
50006	3701	604740-DS6	10/13/2006	100% Contract	4 ABC Glass Company	1	269.23
50006	2932	3672-DS6	07/06/2006	90% Complete	218 JH Masonry & Plastering, LLC	4	277.00
50006	2651	0602105-DS6	06/26/2006	Partial	4 ABC Glass Company	1	576.92
50007	3101	1140-DS7	08/14/2006	(3) 3x5x1/4 angle 5' long	66 Werner's Welding LLC	4	85.00
50007	3702	604740-DS7	10/13/2006	100% Contract	4 ABC Glass Company	4	269.23
50007	2912	3672-DS7	07/06/2006	90% Complete	218 JH Masonry & Plastering, LLC	4	277.00
50007	2652	0602105-DS7	06/26/2006	Partial	4 ABC Glass Company	1	576.92
50008	3703	604740-DS8	10/13/2006	100% Contract	4 ABC Glass Company	4	269.23
50008	2913	3672-DS8	07/06/2006	90% Complete	218 JH Masonry & Plastering, LLC	4	277.00
50008	2653	0602105-DS8	06/26/2006	Partial	4 ABC Glass Company	1	576.92
50009	3704	604740-DS9	10/13/2006	100% Contract	4 ABC Glass Company	1	269.23

Master Project Job Cost Report

04/01/07

Continued...

Job #	Record#	Trans#	Date	Description	Vendor/Employee/Equip	Cost Type	Cost
50009	2914	3672-DS9	07/06/2006	90% Complete	218 JH Masonry & Plastering, LLC	4	277.00
50009	2654	0602105-DS9	06/26/2006	Partial	4 ABC Glass Company	1	576.92
50010	3705	604740-DS10	10/13/2006	100% Contract	4 ABC Glass Company	4	269.23
50010	2915	3672-DS10	07/06/2006	90% Complete	218 JH Masonry & Plastering, LLC	4	277.00
50010	2655	0602105-DS10	06/26/2006	Partial	4 ABC Glass Company	1	576.92
50011	3706	604740-DS11	10/13/2006	100% Contract	4 ABC Glass Company	4	269.23
50011	2916	3672-DS11	07/06/2006	90% Complete	218 JH Masonry & Plastering, LLC	4	277.00
50011	2656	0602105-DS11	06/26/2006	Partial	4 ABC Glass Company	1	576.92
50012	3707	604740-DS12	10/13/2006	100% Contract	4 ABC Glass Company	4	269.23
50012	2917	3672-DS12	07/06/2006	90% Complete	218 JH Masonry & Plastering, LLC	4	277.00
50012	2657	0602105-DS12	06/26/2006	Partial	4 ABC Glass Company	1	576.92
50013	3708	604740-DS13	10/13/2006	100% Contract	4 ABC Glass Company	4	269.23
50013	2918	3672-DS13	07/06/2006	90% Complete	218 JH Masonry & Plastering, LLC	4	277.00
50013	2658	0602105-DS13	06/26/2006	Partial	4 ABC Glass Company	1	576.92
50014	3709	604740-DS14	10/13/2006	100% Contract	4 ABC Glass Company	4	269.23
50014	2931	3672-DS14	07/06/2006	90% Complete	218 JH Masonry & Plastering, LLC	4	277.00
50014	2659	0602105-DS14	06/26/2006	Partial	4 ABC Glass Company	1	576.92
50015	3710	604740-DS15	10/13/2006	100% Contract	4 ABC Glass Company	4	269.23
50015	2919	3672-DS15	07/06/2006	90% Complete	218 JH Masonry & Plastering, LLC	4	277.00
50015	2660	0602105-DS15	06/26/2006	Partial	4 ABC Glass Company	1	576.92
50016	3711	604740-DS16	10/13/2006	100% Contract	4 ABC Glass Company	4	269.23
50016	2920	3672-DS16	07/06/2006	90% Complete	218 JH Masonry & Plastering, LLC	4	277.00
50016	2661	0602105-DS16	06/26/2006	Partial	4 ABC Glass Company	1	576.92
50017	3712	604740-DS17	10/13/2006	100% Contract	4 ABC Glass Company	4	269.23
50017	2921	3672-DS17	07/06/2006	90% Complete	218 JH Masonry & Plastering, LLC	4	277.00
50017	2662	0602105-DS17	06/26/2006	Partial	4 ABC Glass Company	1	576.92
50018	3713	604740-DS18	10/13/2006	100% Contract	4 ABC Glass Company	4	269.23
50018	2922	3672-DS18	07/06/2006	90% Complete	218 JH Masonry & Plastering, LLC	4	277.00
50018	2663	0602105-DS18	06/26/2006	Partial	4 ABC Glass Company	1	576.92
50019	3714	604740-DS19	10/13/2006	100% Contract	4 ABC Glass Company	4	269.23
50019	2923	3672-DS19	07/06/2006	90% Complete	218 JH Masonry & Plastering, LLC	4	277.00
50019	2664	0602105-DS19	06/26/2006	Partial	4 ABC Glass Company	1	576.92
50020	3715	604740-DS20	10/13/2006	100% Contract	4 ABC Glass Company	4	269.23

Master Project Job Cost Report

04/01/07

Continued...

Job #	Record#	Trans#	Date	Description	Vendor/Employee/Equip	Cost Type	Cost
50020	2924	3672-DS20	07/06/2006	90% Complete	218 JH Masonry & Plastering, LLC	4	277.00
50020	2665	0602105-DS20	06/26/2006	Partial	4 ABC Glass Company	1	576.92
50021	3716	604740-DS21	10/13/2006	100% Contract	4 ABC Glass Company	4	269.23
50021	2933	3672-DS21	07/06/2006	90% Complete	218 JH Masonry & Plastering, LLC	4	277.00
50021	2666	0602105-DS21	06/26/2006	Partial	4 ABC Glass Company	1	576.92
50022	3717	604740-DS22	10/13/2006	100% Contract	4 ABC Glass Company	4	269.23
50022	2925	3672-DS22	07/06/2006	90% Complete	218 JH Masonry & Plastering, LLC	4	277.00
50022	2667	0602105-DS22	06/26/2006	Partial	4 ABC Glass Company	1	576.92
50023	3718	604740-DS23	10/13/2006	100% Contract	4 ABC Glass Company	4	269.23
50023	2926	3672-DS23	07/06/2006	90% Complete	218 JH Masonry & Plastering, LLC	4	277.00
50023	2668	0602105-DS23	06/26/2006	Partial	4 ABC Glass Company	1	576.92
50024	3719	604740-DS24	10/13/2006	100% Contract	4 ABC Glass Company	4	269.23
50024	2927	3672-DS24	07/06/2006	90% Complete	218 JH Masonry & Plastering, LLC	4	277.00
50024	2669	0602105-DS24	06/26/2006	Partial	4 ABC Glass Company	1	576.92
50025	3720	604740-DS25	10/13/2006	100% Contract	4 ABC Glass Company	4	269.23
50025	2928	3672-DS25	07/06/2006	90% Complete	218 JH Masonry & Plastering, LLC	4	277.00
50025	2670	0602105-DS25	06/26/2006	Partial	4 ABC Glass Company	1	576.92
50026	3721	604740-DS26	10/13/2006	100% Contract	4 ABC Glass Company	4	269.23
50026	2929	3672-DS26	07/06/2006	90% Complete	218 JH Masonry & Plastering, LLC	4	275.00
50026	2671	0602105-DS26	06/26/2006	Partial	4 ABC Glass Company	1	577.00

Cost Code Total: 32,762.98

5200.000 Cabinets

50002	3722	10-DS2	10/20/2006	75% Contract Payment	100 SC Home Design, LLC	4	3,413.25
50003	3724	10-DS3	10/20/2006	75% Contract Payment	100 SC Home Design, LLC	4	3,413.25
50005	3723	10-DS5	10/20/2006	75% Contract Payment	100 SC Home Design, LLC	4	3,413.25
50006	3725	10-DS6	10/20/2006	75% Contract	100 SC Home Design, LLC	4	3,413.25
50008	3726	10-DS8	10/20/2006	75% Contract Payment	100 SC Home Design, LLC	4	3,413.25
50009	3728	10-DS9	10/20/2006	75% Contract Payment	100 SC Home Design, LLC	4	3,413.25
50011	3727	10-DS11	10/20/2006	75% Contract Payment	100 SC Home Design, LLC	4	3,413.25
50012	3729	10-DS12	10/20/2006	75% Contract Payment	100 SC Home Design, LLC	4	3,413.25
50021	3730	10-DS21	10/20/2006	10% Contract Payment	100 SC Home Design, LLC	4	455.10
50022	3731	10-DS22	10/20/2006	75% Contract Payment	100 SC Home Design, LLC	4	3,413.25

Master Project Job Cost Report

04/01/07

Continued...

Job #	Record#	Trans#	Date	Description	Vendor/Employee/Equip	Cost Type	Cost
50023	3733	10-DS23	10/20/2006	75% Contract Payment	100 SC Home Design, LLC	4	3,413.25
50025	3732	10-DS25	10/20/2006	75% Contract Payment	100 SC Home Design, LLC	4	3,413.25
50026	3734	10-DS26	10/20/2006	75% Contract Payment	100 SC Home Design, LLC	4	3,413.25
Cost Code Total:							41,414.10
6000.000 Landscaping							
50000	3434	4849-DS Site	09/18/2006	7' Fountain For Courtyard	281 The Cantera Stone Source, LLC	1	5,450.00
50000	3737	102606-DSSite	10/26/2006	Fountain Wall	218 JH Masonry & Plastering, LLC	4	400.00
50000	3226	090506-DS Site	09/05/2006	Landscaping / Trim Trees	277 Adalberto Olivas	4	1,500.00
50000	3735	102606-DSSite	10/26/2006	Trash Enclosure & Glass Block	218 JH Masonry & Plastering, LLC	4	897.00
Cost Code Total:							8,247.00
6750.000 Profit							
50000	2504	060406 Dvnsh.Sq	06/06/2006	Dvnshr.Sq. 5/22/06-6/04/06	209 Construction Conseiller, LLC	5	1,284.62
50000	2756	070206 Dvnsh.Sq	07/02/2006	Dvnshr.Sq. 6/19/06-7/02/06	209 Construction Conseiller, LLC	5	1,284.62
50000	2139	032606 Dvnsh.Sq	03/30/2006	Dvnshr.Sq.3/13/06-3/26/06	209 Construction Conseiller, LLC	5	350.00
50000	2247	040906 Dvnsh.Sq	04/09/2006	Dvnshr.Sq.3/27/09-4/09/06	209 Construction Conseiller, LLC	5	350.00
50000	2356	051006 Dvnsh.Sq	05/10/2006	Dvnshr.Sq.4/24/06-5/7/06	209 Construction Conseiller, LLC	5	1,034.62
50000	2460	052306 Dvnsh.Sq	05/23/2006	Dvnshr.Sq.5/8/06-5/21/06	209 Construction Conseiller, LLC	5	1,284.62
50000	3074	073006 Dvnsh.Sq	08/02/2006	Dvnshr.Sq.7/17/06-7/30/06	209 Construction Conseiller, LLC	5	1,284.62
50000	2956	071606 Dvnsh.Sq	07/16/2006	Dvnshr.Sq.7/3/03-7/16/06	209 Construction Conseiller, LLC	5	1,284.62
50000	3116	081306 Dvnsh Sq	08/17/2006	Dvnshr.Sq.7/31/06-8/13/06	209 Construction Conseiller, LLC	5	628.21
50000	3217	082706 Dvnsh.Sq	08/27/2006	Dvnshr.Sq.8/14/06-8/27/06	209 Construction Conseiller, LLC	5	628.21
50000	3340	091006 Dvnsh.Sq	09/10/2006	Dvnshr.Sq.8/28/06-09/10/06	209 Construction Conseiller, LLC	5	628.21
50000	3455	092406 Dvnsh.Sq	09/24/2006	Dvnshr.Sq.9/11/06-9/24/06	209 Construction Conseiller, LLC	5	628.21
50000	3631	101006 Dvns.Sq	10/10/2006	Dvnshr.Sq.9/25/06-10/10/06	209 Construction Conseiller, LLC	5	628.21
50000	2272	042306-Dvnsh.Sq	04/23/2006	Dvnshr.Sqr.4/10/06-4/23/06	209 Construction Conseiller, LLC	5	350.00
50000	2590	061806 Dvnsh.Sq	06/18/2006	Dvnshr.Squr.6/5/06-6/18/06	209 Construction Conseiller, LLC	5	1,284.62
50000	2295	15112	04/23/2006	Payroll	7 Dean Ercolano	2	36.06
50000	2307	15117	04/23/2006	Payroll	3 Robert Burke	2	173.08
50000	2343	15155	05/07/2006	Payroll	1 Christopher Adams	2	129.81
50000	2399	15166	05/07/2006	Payroll	3 Robert Burke	2	1,538.46

Master Project Job Cost Report

04/01/07

Continued...

Job #	Record#	Trans#	Date	Description	Vendor/Employee/Equip	Cost Type	Cost
50000	2404	15167	05/07/2006	Payroll	7 Dean Ercolano	1	829.33
50000	2463	15198	05/21/2006	Payroll	3 Robert Burke	2	1,384.61
50000	2466	15202	05/21/2006	Payroll	7 Dean Ercolano	2	360.58
50000	2467	15202	05/21/2006	Payroll	7 Dean Ercolano	2	649.04
50000	2473	15203	05/21/2006	Payroll	1 Christopher Adams	2	64.90
50000	2507	15209	06/04/2006	Payroll	1 Christopher Adams	2	43.27
50000	2511	15210	06/04/2006	Payroll	3 Robert Burke	2	1,384.61
50000	2515	15214	06/04/2006	Payroll	7 Dean Ercolano	2	360.58
50000	2592	15252	06/18/2006	Payroll	1 Christopher Adams	2	930.29
50000	2598	15253	06/18/2006	Payroll	3 Robert Burke	2	980.77
50000	2602	15255	06/18/2006	Payroll	7 Dean Ercolano	2	180.29
50000	2760	15269	07/02/2006	Payroll	3 Robert Burke	2	1,538.46
50000	2763	15271	07/02/2006	Payroll	9 Donald Hughes	2	79.33
50000	2767	15274	07/02/2006	Payroll	7 Dean Ercolano	2	108.17
50000	2770	15275	07/02/2006	Payroll	1 Christopher Adams	2	670.67
50000	2940	15317	07/16/2006	Payroll	1 Christopher Adams	2	584.13
50000	2943	15318	07/16/2006	Payroll	3 Robert Burke	2	653.85
50000	2946	15320	07/16/2006	Payroll	7 Dean Ercolano	2	360.58
50000	3083	15328	07/30/2006	Payroll	1 Christopher Adams	2	216.34
50000	3085	15329	07/30/2006	Payroll	3 Robert Burke	2	1,076.92
50000	3105	15368	08/13/2006	Payroll	1 Christopher Adams	2	216.35
50000	3109	15369	08/13/2006	Payroll	3 Robert Burke	2	1,057.69
50000	3223	15390	08/27/2006	Payroll	3 Robert Burke	2	1,384.61
50000	3337	15404	09/10/2006	Payroll	3 Robert Burke	2	1,384.61
50001	2358	051006 Dvnsh.#1	05/10/2006	Dvnsh.Sq.Unit#1 4/24/06-5/7/06	209 Construction Conseiller, LLC	5	250.00
Cost Code Total:							31,560.78
<u>6751.000 Overhead(Site)</u>							
50000	3590	253578 Dev	10/01/2006	(30) All thread studs Material	283 Carson Sales Co.,Inc.	5	149.40
50000	3229	04/06-6/06 SC	09/01/2006	04/06-06/06 Office O/H	38 Steven's Custom, Inc.	5	18,000.00
50000	3230	07/06-9/06 SC	09/01/2006	07/06-09/06 Office O/H	38 Steven's Custom, Inc.	5	18,000.00
50000	3104	080806 Reimb.OH	08/08/2006	08/06 Reimb.Misc.O/H	173 Robert Burke	5	34.03
50000	3129	1519268-DS	08/19/2006	08/19/06-09/15/06 Fence Dvnshr	84 National Construction Rentals, Inc.	5	38.92

Master Project Job Cost Report

04/01/07

Continued...

Job #	Record#	Trans#	Date	Description	Vendor/Employee/Equip	Cost Type	Cost
50000	3436	10/06 SC	10/01/2006	10/06-SC O/H Dvnsh.	38 Steven's Custom, Inc.	5	6,000.00
50000	3666	1587502-DS	10/14/2006	10/14/06-11/10/06 Fence DEV	84 National Construction Rentals, Inc.	5	38.92
50000	3628	101006-Dev	10/10/2006	10/6-10/8/06 Site Security	173 Robert Burke	5	435.00
50000	2338	051006-Dvns.Sqr	05/10/2006	5/10/06 Reimb.O/H Sply	173 Robert Burke	5	108.57
50000	2518	060606-Dvnsh.Sq	06/06/2006	6/06/06 Reimb.O/H Sply	173 Robert Burke	5	53.67
50000	2583	061406-Dvnsh.Sq	06/14/2006	6/14/06 Reimb.O/H Sply	173 Robert Burke	5	6.50
50000	2900	1453565-DS-Site	06/23/2006	6/23/06 - 7/21/06	84 National Construction Rentals, Inc.	5	418.47
50000	2753	062706 Reimb	06/27/2006	6/27/06 Reimb.O/H Sply	173 Robert Burke	5	4.54
50000	2954	071206 Reimb.	07/12/2006	7/12/06-Reimb.Batteries Secure	269 Michael Burns	5	5.82
50000	3098	1485333-DS(OH)	07/22/2006	7/22/06 - 8/18/06	84 National Construction Rentals, Inc.	5	38.92
50000	3344	68-10-5 Dvnshr	08/18/2006	8/17/06-8/18/06 Security Dvnsh	270 Labor Finders of Arizona, Inc.	2	538.20
50000	3201	68-1-5830 Dvnsh	08/18/2006	8/18/06 Site Security Dvnsh.OH	270 Labor Finders of Arizona, Inc.	4	508.30
50000	3343	68-10-39 Dvnshr	09/01/2006	8/26/06-8/31/06 Security Dvnsh	270 Labor Finders of Arizona, Inc.	4	867.10
50000	3475	1553152-DS	09/16/2006	9/16-10/13/06 Fence Dvnshr.	84 National Construction Rentals, Inc.	5	38.92
50000	3481	681083 Dvnshr.	09/15/2006	9/7/06-9/12/06 Security Dvnsh.	270 Labor Finders of Arizona, Inc.	2	358.80
50000	3594	215791 Dev	09/15/2006	Concrete Sand Devonshire	99 Rock Source, LLC	5	269.00
50000	3633	215791A DEV	09/15/2006	Concrete Sand Fuel Charge DEV	99 Rock Source, LLC	5	14.80
50000	2713	9203051 Dvns.Sq	05/02/2006	Dvnsh.Sq.C/R Misc.O/H Splys	90 Home Depot Credit Card Services	1	-591.59
50000	2705	3566736 Dvns.Sq	04/28/2006	Dvnsh.Sq.Misc.O/H Sply's	90 Home Depot Credit Card Services	1	135.75
50000	2870	1048260 Dvn.Sq.	05/30/2006	Dvnsh.Sq.Misc.O/H Sply's	90 Home Depot Credit Card Services	1	3.56
50000	2884	2066681 Dvn.Sq.	06/08/2006	Dvnsh.Sq.Misc.O/H Sply's	90 Home Depot Credit Card Services	1	2.60
50000	2887	1066743 Dvn.Sq.	06/09/2006	Dvnsh.Sq.Misc.O/H Sply's	90 Home Depot Credit Card Services	1	28.20
50000	2888	8049330 Dvn.Sq.	06/12/2006	Dvnsh.Sq.Misc.O/H Sply's	90 Home Depot Credit Card Services	1	2.20
50000	2867	5048083 Dvn.Sq.	05/26/2006	Dvnsh.Sq.Misc.O/H Sply's.	90 Home Depot Credit Card Services	1	4.45
50000	2868	6595895 Dvn.Sq.	05/25/2006	Dvnsh.Sq.Misc.O/H Sply's.	90 Home Depot Credit Card Services	1	5.36
50000	2869	6232119 Dvn.Sq.	05/25/2006	Dvnsh.Sq.Misc.O/H Sply's.	90 Home Depot Credit Card Services	1	-32.43
50000	2872	34905 Dvn.Sq.	05/31/2006	Dvnsh.Sq.Misc.O/H Sply's.	90 Home Depot Credit Card Services	1	26.04
50000	2876	9066389 Dvn.Sq.	06/01/2006	Dvnsh.Sq.Misc.O/H Sply's.	90 Home Depot Credit Card Services	1	9.06
50000	2879	4019738 Dvn.Sq.	06/06/2006	Dvnsh.Sq.Misc.O/H Sply's.	90 Home Depot Credit Card Services	1	3.56
50000	2880	5066506 Dvn.Sq.	06/05/2006	Dvnsh.Sq.Misc.O/H Sply's.	90 Home Depot Credit Card Services	1	3.56
50000	2883	3573520 Dvn.Sq.	06/07/2006	Dvnsh.Sq.Misc.O/H Sply's.	90 Home Depot Credit Card Services	1	10.81
50000	2886	1259101 Dvn.Sq.	06/09/2006	Dvnsh.Sq.Misc.O/H Sply's.	90 Home Depot Credit Card Services	1	-10.81
50000	2891	6010776 Dvn.Sq.	06/14/2006	Dvnsh.Sq.Misc.O/H Sply's.	90 Home Depot Credit Card Services	1	28.09

Master Project Job Cost Report

04/01/07

Continued...

Job #	Record#	Trans#	Date	Description	Vendor/Employee/Equip	Cost Type	Cost
50000	2894	7040266 Dvn.Sq.	06/23/2006	Dvnsh.Sq.Misc.O/H Sply's.	90 Home Depot Credit Card Services	1	32.37
50000	3440	7027338 Dvn.Sq.	08/12/2006	Dvnsh.Sq.Misc.O/H Sply's.	90 Home Depot Credit Card Services	5	144.02
50000	3442	8027293 Dvn.Sq.	08/11/2006	Dvnsh.Sq.Misc.O/H Sply's.	90 Home Depot Credit Card Services	5	102.24
50000	3448	1013953 Dvn.Sq.	08/18/2006	Dvnsh.Sq.Misc.O/H Sply's.	90 Home Depot Credit Card Services	5	87.70
50000	3451	1561149 Dvn.Sq.	08/28/2006	Dvnsh.Sq.Misc.O/H Sply's.	90 Home Depot Credit Card Services	5	12.93
50000	3452	082806 Dvn.Sq.	08/28/2006	Dvnsh.Sq.Misc.O/H Sply's.	90 Home Depot Credit Card Services	5	5.31
50000	2696	7565057 Dvns.Sq	04/24/2006	Dvnsh.Sq.Misc.O/H Splys	90 Home Depot Credit Card Services	1	79.88
50000	2697	7052765 Dvns.Sq	04/24/2006	Dvnsh.Sq.Misc.O/H Splys	90 Home Depot Credit Card Services	1	3.89
50000	2698	6072705 Dvns.Sq	04/25/2006	Dvnsh.Sq.Misc.O/H Splys	90 Home Depot Credit Card Services	1	167.37
50000	2700	6045597 Dvns.Sq	04/25/2006	Dvnsh.Sq.Misc.O/H Splys	90 Home Depot Credit Card Services	1	82.98
50000	2707	3020317 Dvns.Sq	04/28/2006	Dvnsh.Sq.Misc.O/H Splys	90 Home Depot Credit Card Services	1	17.21
50000	2708	582697 Dvns.Sq	05/01/2006	Dvnsh.Sq.Misc.O/H Splys	90 Home Depot Credit Card Services	1	53.61
50000	2710	9046152 Dvns.Sq	05/02/2006	Dvnsh.Sq.Misc.O/H Splys	90 Home Depot Credit Card Services	1	8.63
50000	2711	9015651 Dvns.Sq	05/02/2006	Dvnsh.Sq.Misc.O/H Splys	90 Home Depot Credit Card Services	1	5.34
50000	2712	9046150 Dvns.Sq	05/02/2006	Dvnsh.Sq.Misc.O/H Splys	90 Home Depot Credit Card Services	1	582.96
50000	2717	9341567 Dvns.Sq	05/02/2006	Dvnsh.Sq.Misc.O/H Splys	90 Home Depot Credit Card Services	1	42.81
50000	2721	8046263 Dvns.Sq	05/03/2006	Dvnsh.Sq.Misc.O/H Splys	90 Home Depot Credit Card Services	1	120.90
50000	2722	8046225 Dvns.Sq	05/03/2006	Dvnsh.Sq.Misc.O/H Splys	90 Home Depot Credit Card Services	1	100.81
50000	2723	7065496 Dvns.Sq	05/04/2005	Dvnsh.Sq.Misc.O/H Splys	90 Home Depot Credit Card Services	1	7.12
50000	2725	6046476 Dvns.Sq	05/05/2006	Dvnsh.Sq.Misc.O/H Splys	90 Home Depot Credit Card Services	1	195.89
50000	2726	6046449 Dvns.Sq	05/05/2006	Dvnsh.Sq.Misc.O/H Splys	90 Home Depot Credit Card Services	1	36.69
50000	2727	6073116 Dvns.Sq	05/05/2006	Dvnsh.Sq.Misc.O/H Splys	90 Home Depot Credit Card Services	1	194.39
50000	2728	3016283 Dvns.Sq	05/08/2006	Dvnsh.Sq.Misc.O/H Splys	90 Home Depot Credit Card Services	1	28.71
50000	2730	2046673 Dvns.Sq	05/09/2006	Dvnsh.Sq.Misc.O/H Splys	90 Home Depot Credit Card Services	1	58.38
50000	2732	1016622 Dvns.Sq	05/10/2006	Dvnsh.Sq.Misc.O/H Splys	90 Home Depot Credit Card Services	1	63.01
50000	2736	16773 Dvns.Sq	05/11/2006	Dvnsh.Sq.Misc.O/H Splys	90 Home Depot Credit Card Services	1	39.80
50000	2738	9016970 Dvns.Sq	05/12/2006	Dvnsh.Sq.Misc.O/H Splys	90 Home Depot Credit Card Services	1	6.23
50000	2740	6017159 Dvns.Sq	05/15/2006	Dvnsh.Sq.Misc.O/H Splys	90 Home Depot Credit Card Services	1	10.68
50000	2741	5065965 Dvns.Sq	05/16/2006	Dvnsh.Sq.Misc.O/H Splys	90 Home Depot Credit Card Services	1	52.58
50000	2743	4017450 Dvns.Sq	05/17/2006	Dvnsh.Sq.Misc.O/H Splys	90 Home Depot Credit Card Services	1	5.69
50000	2748	9017969 Dvns.Sq	05/22/2006	Dvnsh.Sq.Misc.O/H Splys	90 Home Depot Credit Card Services	1	47.90
50000	2751	6018464 Dvns.Sq	05/25/2006	Dvnsh.Sq.Misc.O/H Splys	90 Home Depot Credit Card Services	1	35.99
50000	3439	9013560 Dvn.Sq.	08/10/2006	Dvnsh.Sq.Misc.Site O/H Sply's	90 Home Depot Credit Card Services	5	124.87

Master Project Job Cost Report

04/01/07

Continued...

Job #	Record#	Trans#	Date	Description	Vendor/Employee/Equip	Cost Type	Cost
50000	2693	7027030	04/24/2006	Dvnshr.Misc. Materials	90 Home Depot Credit Card Services	1	57.25
50000	3204	1571064	06/29/2006	Dvnshr.Misc.O/H Sply's.	90 Home Depot Credit Card Services	1	21.59
50000	2578	10120455	06/02/2006	Dvnshr.Site Office Repair A/C	244 Mobile Mini, Inc.	5	102.70
50000	2691	56021	04/21/2006	Dvnshr.Sq.Misc.O/H Splys	90 Home Depot Credit Card Services	1	385.98
50000	2692	564781	04/21/2006	Dvnshr.Sq.Misc.O/H Splys	90 Home Depot Credit Card Services	1	22.34
50000	3669	582362	10/02/2006	Equip.Rental DEV	65 A to Z Equipment Rentals & Sales	5	77.94
50000	3668	59597943	10/01/2006	Forklift Rental DEV	293 United Rentals Northwest, Inc.	5	712.73
50000	2257	041806-DevSite	04/18/2006	Int.Dep/Del/1st.MosRent	244 Mobile Mini, Inc.	3	652.40
50000	3517	845286015712	09/29/2006	J.Jons 10/06 Dvnsh.Sq.#5730101	92 Waste Management-Phoenix	5	159.81
50000	2371	843462515712	05/12/2006	J.Jons 5/06 Dvnsh.Sq.#57301018	92 Waste Management-Phoenix	5	528.98
50000	2582	844110915718	06/09/2006	J.Jons 6/06 Dvnsh.Sq.#57301018	92 Waste Management-Phoenix	5	297.27
50000	2866	844324315713	07/07/2006	J.Jons 7/06 Dvns.Sq.#573010184	92 Waste Management-Phoenix	5	297.27
50000	3141	844534715710	08/04/2006	J.Jons 8/06 Dvns.Sq.#573010184	92 Waste Management-Phoenix	5	298.43
50000	3381	844817215719	09/01/2006	J.Jons 9/06 Dvnsh.Sq#573010184	92 Waste Management-Phoenix	5	303.43
50000	2858	004181415011	07/01/2006	Landfill 06/06 Dvnsh.Sq.O/H	92 Waste Management-Phoenix	5	186.22
50000	2363	659-DevonSite	05/05/2006	Locate Sewer	253 Trinity Utility Locating LLC	4	220.00
50000	3465	8037566796	09/12/2006	Misc.Electrical Sply's Site OH	49 Consolidated Electrical Distrib.,Inc.	4	323.43
50000	3788	7018174	09/21/2006	Misc.Sply's DEV-Site	90 Home Depot Credit Card Services	1	67.87
50000	3793	090106	09/01/2006	Misc.Sply's DEV-Site	90 Home Depot Credit Card Services	1	32.40
50000	3773	8596054	08/31/2006	Misc.Sply's. DEV-Site	90 Home Depot Credit Card Services	1	6.45
50000	3775	6594320	09/02/2006	Misc.Sply's. DEV-Site	90 Home Depot Credit Card Services	1	144.82
50000	3780	15546	09/08/2006	Misc.Sply's. DEV-Site	90 Home Depot Credit Card Services	1	58.31
50000	3782	7016419	09/11/2006	Misc.Sply's. DEV-Site	90 Home Depot Credit Card Services	1	126.19
50000	3778	2585566	09/06/2006	Misc.Sply's.DEV-Site	90 Home Depot Credit Card Services	1	11.64
50000	3781	9015994	09/09/2006	Misc.Sply's.DEV-Site	90 Home Depot Credit Card Services	1	258.36
50000	3783	4084397	09/14/2006	Misc.Sply's.DEV-Site	90 Home Depot Credit Card Services	1	39.51
50000	3784	3023217	09/15/2006	Misc.Sply's.DEV-Site	90 Home Depot Credit Card Services	1	94.91
50000	3785	2016598	09/16/2006	Misc.Sply's.DEV-Site	90 Home Depot Credit Card Services	1	275.96
50000	3789	5113772	09/23/2006	Misc.Sply's.DEV-Site	90 Home Depot Credit Card Services	1	117.80
50000	3791	6598333	09/22/2006	Misc.Sply's.DEV-Site	90 Home Depot Credit Card Services	1	52.87
50000	2761	15270	07/02/2006	Payroll	23 Michael Burns	2	795.00
50000	2953	15323	07/16/2006	Payroll	23 Michael Burns	2	1,665.00
50000	3092	3116	07/30/2006	Payroll	23 Michael Burns	2	2,100.00

Master Project Job Cost Report

04/01/07

Continued...

Job #	Record#	Trans#	Date	Description	Vendor/Employee/Equip	Cost Type	Cost
50000	3114	15374	08/13/2006	Payroll	23 Michael Burns	2	1,800.00
50000	3225	15394	08/27/2006	Payroll	23 Michael Burns	2	300.00
50000	3043	073106 Reimb.	07/31/2006	Prch.No Trespassing Signage	173 Robert Burke	5	91.61
50000	3042	683412 Dvnshr.	07/28/2006	Prints Devonshire 7/28/06	53 Thomas Reprographics	5	64.97
50000	2368	598338 Dvnsh.Sq	05/08/2006	Prints for Office/Field	53 Thomas Reprographics	5	18.49
50000	2523	631852 Dvnsh.Sq	06/06/2006	Prints Office/Field Dvnsh.Sq.	53 Thomas Reprographics	5	7.35
50000	3476	Reimb.Dvnsh.2	09/01/2006	Reimb Prints Dvnsh.9/1/06	100 SC Home Design, LLC	5	134.98
50000	3629	00002 Reimb.Dev	10/02/2006	Reimb.Misc.O/H Lunch Laborers	173 Robert Burke	5	74.83
50000	3765	101506-DSSite	10/15/2006	Site Security 10/13-10/15	173 Robert Burke	2	435.00
50000	3764	102206-DSSite	10/10/2006	Site Security 10/6-10/8	173 Robert Burke	2	435.00
50000	3769	2 DEV	10/16/2006	T.Kurth Mgmt.9/11-9/22 Patios	100 SC Home Design, LLC	4	630.00
50000	3670	10197274 DEV	10/05/2006	Temp. Site Office Rental 10/06	244 Mobile Mini, Inc.	5	222.40
50000	2501	10116295	05/22/2006	Temp. Site Office Rental 5/06	244 Mobile Mini, Inc.	3	222.40
50000	2643	10126728-Dvnshr	06/19/2006	Temp. Site Office Rental 6/06	244 Mobile Mini, Inc.	3	240.74
50000	2959	10137169 Dvnshr	07/17/2006	Temp. Site Office Rental 7/06	244 Mobile Mini, Inc.	3	240.74
50000	3123	10151015-Dvnshr	08/14/2006	Temp. Site Office Rental 8/06	244 Mobile Mini, Inc.	3	240.74
50000	3351	10174364-Dvnshr	09/07/2006	Temp. Site Office Rental 9/06	244 Mobile Mini, Inc.	5	240.74
50001	3466	8037566382 Dvns	09/06/2006	Dvnsh.Unit#1 Electrical Sply's	49 Consolidated Electrical Distrib.,Inc.	4	182.28
Cost Code Total:							64,192.31
Job Total:							568,527.93