



John's Custom Homes, Inc.

Master Project Job Payment Report

04/01/07

Master Project Job Payment Report

Job 50000 to 50026, Status <= 4, Job <> 0

Job	Vendor	Check	Date	Description	Amount Paid
<u>4 ABC Glass Company</u>					
50001	724 E. Devonshire, Unit 1	109	08/03/2006	Check	576.92
50002	724 E. Devonshire, Unit 2	109	08/03/2006	Check	576.92
50003	724 E. Devonshire, Unit 3	109	08/03/2006	Check	576.92
50004	724 E. Devonshire, Unit 4	109	08/03/2006	Check	576.92
50005	724 E. Devonshire, Unit 5	109	08/03/2006	Check	576.92
50006	724 E. Devonshire, Unit 6	109	08/03/2006	Check	576.92
50007	724 E. Devonshire, Unit 7	109	08/03/2006	Check	576.92
50008	724 E. Devonshire, Unit 8	109	08/03/2006	Check	576.92
50009	724 E. Devonshire, Unit 9	109	08/03/2006	Check	576.92
50010	724 E. Devonshire, Unit 10	109	08/03/2006	Check	576.92
50011	724 E. Devonshire, Unit 11	109	08/03/2006	Check	576.92
50012	724 E. Devonshire, Unit 12	109	08/03/2006	Check	576.92
50013	724 E. Devonshire, Unit 13	109	08/03/2006	Check	576.92
50014	724 E. Devonshire, Unit 14	109	08/03/2006	Check	576.92
50015	724 E. Devonshire, Unit 15	109	08/03/2006	Check	576.92
50016	724 E. Devonshire, Unit 16	109	08/03/2006	Check	576.92
50017	724 E. Devonshire, Unit 17	109	08/03/2006	Check	576.92
50018	724 E. Devonshire, Unit 18	109	08/03/2006	Check	576.92
50019	724 E. Devonshire, Unit 19	109	08/03/2006	Check	576.92
50020	724 E. Devonshire, Unit 20	109	08/03/2006	Check	576.92
50021	724 E. Devonshire, Unit 21	109	08/03/2006	Check	576.92
50022	724 E. Devonshire, Unit 22	109	08/03/2006	Check	576.92
50023	724 E. Devonshire, Unit 23	109	08/03/2006	Check	576.92
50024	724 E. Devonshire, Unit 24	109	08/03/2006	Check	576.92
50025	724 E. Devonshire, Unit 25	109	08/03/2006	Check	576.92
50026	724 E. Devonshire, Unit 26	109	08/03/2006	Check	577.00
50001	724 E. Devonshire, Unit 1	124	09/12/2006	Check	1,788.00
50002	724 E. Devonshire, Unit 2	124	09/12/2006	Check	269.23
50003	724 E. Devonshire, Unit 3	124	09/12/2006	Check	269.23
50004	724 E. Devonshire, Unit 4	124	09/12/2006	Check	269.23
50005	724 E. Devonshire, Unit 5	124	09/12/2006	Check	135.08
50001	724 E. Devonshire, Unit 1	124	09/12/2006	Check	269.23

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Job	Vendor	Check	Date	Description	Amount Paid
Vendor Total:					18,000.00
<u>6 Kirch Construction, Inc.</u>					
50001	724 E. Devonshire, Unit 1	135	09/15/2006	Check	269.23
50002	724 E. Devonshire, Unit 2	135	09/15/2006	Check	269.23
50003	724 E. Devonshire, Unit 3	135	09/15/2006	Check	269.23
50004	724 E. Devonshire, Unit 4	135	09/15/2006	Check	269.23
50005	724 E. Devonshire, Unit 5	135	09/15/2006	Check	269.23
50006	724 E. Devonshire, Unit 6	135	09/15/2006	Check	269.23
50007	724 E. Devonshire, Unit 7	135	09/15/2006	Check	269.23
50008	724 E. Devonshire, Unit 8	135	09/15/2006	Check	269.23
50009	724 E. Devonshire, Unit 9	135	09/15/2006	Check	269.23
50010	724 E. Devonshire, Unit 10	135	09/15/2006	Check	269.23
50011	724 E. Devonshire, Unit 11	135	09/15/2006	Check	269.23
50012	724 E. Devonshire, Unit 12	135	09/15/2006	Check	269.23
50013	724 E. Devonshire, Unit 13	135	09/15/2006	Check	269.23
50014	724 E. Devonshire, Unit 14	135	09/15/2006	Check	269.23
50015	724 E. Devonshire, Unit 15	135	09/15/2006	Check	269.23
50016	724 E. Devonshire, Unit 16	135	09/15/2006	Check	269.23
50017	724 E. Devonshire, Unit 17	135	09/15/2006	Check	269.23
50018	724 E. Devonshire, Unit 18	135	09/15/2006	Check	269.23
50019	724 E. Devonshire, Unit 19	135	09/15/2006	Check	269.23
50020	724 E. Devonshire, Unit 20	135	09/15/2006	Check	269.23
50021	724 E. Devonshire, Unit 21	135	09/15/2006	Check	269.23
50022	724 E. Devonshire, Unit 22	135	09/15/2006	Check	269.23
50023	724 E. Devonshire, Unit 23	135	09/15/2006	Check	269.23
50024	724 E. Devonshire, Unit 24	135	09/15/2006	Check	269.23
50025	724 E. Devonshire, Unit 25	135	09/15/2006	Check	269.23
50026	724 E. Devonshire, Unit 26	135	09/15/2006	Check	269.25
50001	724 E. Devonshire, Unit 1	140	09/21/2006	Check	192.31
50002	724 E. Devonshire, Unit 2	140	09/21/2006	Check	192.31
50003	724 E. Devonshire, Unit 3	140	09/21/2006	Check	192.31
50004	724 E. Devonshire, Unit 4	140	09/21/2006	Check	192.31
50005	724 E. Devonshire, Unit 5	140	09/21/2006	Check	192.31
50006	724 E. Devonshire, Unit 6	140	09/21/2006	Check	192.31
50007	724 E. Devonshire, Unit 7	140	09/21/2006	Check	192.31
50008	724 E. Devonshire, Unit 8	140	09/21/2006	Check	192.31
50009	724 E. Devonshire, Unit 9	140	09/21/2006	Check	192.31
50010	724 E. Devonshire, Unit 10	140	09/21/2006	Check	192.31
50011	724 E. Devonshire, Unit 11	140	09/21/2006	Check	192.31

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Job	Vendor	Check	Date	Description	Amount Paid
50012	724 E. Devonshire, Unit 12	140	09/21/2006	Check	192.31
50013	724 E. Devonshire, Unit 13	140	09/21/2006	Check	192.31
50014	724 E. Devonshire, Unit 14	140	09/21/2006	Check	192.31
50015	724 E. Devonshire, Unit 15	140	09/21/2006	Check	192.31
50016	724 E. Devonshire, Unit 16	140	09/21/2006	Check	192.31
50017	724 E. Devonshire, Unit 17	140	09/21/2006	Check	192.31
50018	724 E. Devonshire, Unit 18	140	09/21/2006	Check	192.31
50019	724 E. Devonshire, Unit 19	140	09/21/2006	Check	192.31
50020	724 E. Devonshire, Unit 20	140	09/21/2006	Check	192.31
50021	724 E. Devonshire, Unit 21	140	09/21/2006	Check	192.31
50022	724 E. Devonshire, Unit 22	140	09/21/2006	Check	192.31
50023	724 E. Devonshire, Unit 23	140	09/21/2006	Check	192.31
50024	724 E. Devonshire, Unit 24	140	09/21/2006	Check	192.31
50025	724 E. Devonshire, Unit 25	140	09/21/2006	Check	192.31
50026	724 E. Devonshire, Unit 26	140	09/21/2006	Check	192.25
50000	724 E. Devonshire Pl.(Site-O/H)	140	09/21/2006	Check	2,000.00

Vendor Total: 14,000.00

16 Allgon Exterminating, Inc.

50001	724 E. Devonshire, Unit 1	122	09/12/2006	Check	383.00
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Vendor Total: 383.00

21 All-Cut Concrete Cutting, Inc.

50016	724 E. Devonshire, Unit 16	104	08/03/2006	Check	575.85
50017	724 E. Devonshire, Unit 17	104	08/03/2006	Check	675.04
50018	724 E. Devonshire, Unit 18	104	08/03/2006	Check	675.04
50019	724 E. Devonshire, Unit 19	104	08/03/2006	Check	675.04
50020	724 E. Devonshire, Unit 20	104	08/03/2006	Check	675.04
50021	724 E. Devonshire, Unit 21	104	08/03/2006	Check	675.04
50022	724 E. Devonshire, Unit 22	104	08/03/2006	Check	675.04
50023	724 E. Devonshire, Unit 23	104	08/03/2006	Check	675.04
50024	724 E. Devonshire, Unit 24	104	08/03/2006	Check	675.04
50025	724 E. Devonshire, Unit 25	104	08/03/2006	Check	675.04
50026	724 E. Devonshire, Unit 26	104	08/03/2006	Check	675.04
50017	724 E. Devonshire, Unit 17	104	08/03/2006	Check	201.23
50018	724 E. Devonshire, Unit 18	104	08/03/2006	Check	276.53
50019	724 E. Devonshire, Unit 19	104	08/03/2006	Check	276.53
50020	724 E. Devonshire, Unit 20	104	08/03/2006	Check	276.53
50021	724 E. Devonshire, Unit 21	104	08/03/2006	Check	276.53
50022	724 E. Devonshire, Unit 22	104	08/03/2006	Check	276.53
50023	724 E. Devonshire, Unit 23	104	08/03/2006	Check	276.53

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Job	Vendor	Check	Date	Description	Amount Paid
50024	724 E. Devonshire, Unit 24	104	08/03/2006	Check	276.53
50025	724 E. Devonshire, Unit 25	104	08/03/2006	Check	276.53
50026	724 E. Devonshire, Unit 26	104	08/03/2006	Check	276.53
50001	724 E. Devonshire, Unit 1	104	08/03/2006	Check	393.26
50002	724 E. Devonshire, Unit 2	104	08/03/2006	Check	393.26
50003	724 E. Devonshire, Unit 3	104	08/03/2006	Check	393.26
50004	724 E. Devonshire, Unit 4	104	08/03/2006	Check	393.26
50005	724 E. Devonshire, Unit 5	104	08/03/2006	Check	393.26
50006	724 E. Devonshire, Unit 6	104	08/03/2006	Check	393.26
50007	724 E. Devonshire, Unit 7	104	08/03/2006	Check	393.26
50008	724 E. Devonshire, Unit 8	104	08/03/2006	Check	393.26
50009	724 E. Devonshire, Unit 9	104	08/03/2006	Check	393.26
50010	724 E. Devonshire, Unit 10	104	08/03/2006	Check	393.26
50011	724 E. Devonshire, Unit 11	104	08/03/2006	Check	393.26
50012	724 E. Devonshire, Unit 12	104	08/03/2006	Check	393.26
50013	724 E. Devonshire, Unit 13	104	08/03/2006	Check	393.26
50014	724 E. Devonshire, Unit 14	104	08/03/2006	Check	393.26
50015	724 E. Devonshire, Unit 15	104	08/03/2006	Check	393.26
50016	724 E. Devonshire, Unit 16	104	08/03/2006	Check	393.26
50017	724 E. Devonshire, Unit 17	104	08/03/2006	Check	393.26
50018	724 E. Devonshire, Unit 18	104	08/03/2006	Check	393.26
50019	724 E. Devonshire, Unit 19	104	08/03/2006	Check	393.26
50020	724 E. Devonshire, Unit 20	104	08/03/2006	Check	62.81
50001	724 E. Devonshire, Unit 1	117	08/22/2006	Check	276.75
50002	724 E. Devonshire, Unit 2	117	08/22/2006	Check	276.53
50003	724 E. Devonshire, Unit 3	117	08/22/2006	Check	276.53
50004	724 E. Devonshire, Unit 4	117	08/22/2006	Check	276.53
50005	724 E. Devonshire, Unit 5	117	08/22/2006	Check	276.53
50006	724 E. Devonshire, Unit 6	117	08/22/2006	Check	276.53
50007	724 E. Devonshire, Unit 7	117	08/22/2006	Check	276.53
50008	724 E. Devonshire, Unit 8	117	08/22/2006	Check	276.53
50009	724 E. Devonshire, Unit 9	117	08/22/2006	Check	276.53
50010	724 E. Devonshire, Unit 10	117	08/22/2006	Check	276.53
50011	724 E. Devonshire, Unit 11	117	08/22/2006	Check	276.53
50012	724 E. Devonshire, Unit 12	117	08/22/2006	Check	276.53
50013	724 E. Devonshire, Unit 13	117	08/22/2006	Check	276.53
50014	724 E. Devonshire, Unit 14	117	08/22/2006	Check	276.53
50015	724 E. Devonshire, Unit 15	117	08/22/2006	Check	276.53
50016	724 E. Devonshire, Unit 16	117	08/22/2006	Check	276.53
50017	724 E. Devonshire, Unit 17	117	08/22/2006	Check	75.30

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Job	Vendor	Check	Date	Description	Amount Paid
50001	724 E. Devonshire, Unit 1	134	09/15/2006	Check	675.25
50002	724 E. Devonshire, Unit 2	134	09/15/2006	Check	675.04
50003	724 E. Devonshire, Unit 3	134	09/15/2006	Check	675.04
50004	724 E. Devonshire, Unit 4	134	09/15/2006	Check	675.04
50005	724 E. Devonshire, Unit 5	134	09/15/2006	Check	675.04
50006	724 E. Devonshire, Unit 6	134	09/15/2006	Check	675.04
50007	724 E. Devonshire, Unit 7	134	09/15/2006	Check	675.04
50008	724 E. Devonshire, Unit 8	134	09/15/2006	Check	675.04
50009	724 E. Devonshire, Unit 9	134	09/15/2006	Check	675.04
50010	724 E. Devonshire, Unit 10	134	09/15/2006	Check	675.04
50011	724 E. Devonshire, Unit 11	134	09/15/2006	Check	675.04
50012	724 E. Devonshire, Unit 12	134	09/15/2006	Check	675.04
50013	724 E. Devonshire, Unit 13	134	09/15/2006	Check	675.04
50014	724 E. Devonshire, Unit 14	134	09/15/2006	Check	675.04
50015	724 E. Devonshire, Unit 15	134	09/15/2006	Check	675.04
50016	724 E. Devonshire, Unit 16	134	09/15/2006	Check	99.19
50020	724 E. Devonshire, Unit 20	139	09/21/2006	Check	35.00
50000	724 E. Devonshire Pl.(Site-O/H)	15305	07/10/2006	Check	-192.00
50001	724 E. Devonshire, Unit 1	15305	07/10/2006	Check	-382.50
50007	724 E. Devonshire, Unit 7	15305	07/10/2006	Check	-382.50
50021	724 E. Devonshire, Unit 21	15305	07/10/2006	Check	-382.50
50013	724 E. Devonshire, Unit 13	15305	07/10/2006	Check	-382.50
50001	724 E. Devonshire, Unit 1	15305	07/10/2006	Check	493.08
50002	724 E. Devonshire, Unit 2	15305	07/10/2006	Check	493.08
50003	724 E. Devonshire, Unit 3	15305	07/10/2006	Check	493.08
50004	724 E. Devonshire, Unit 4	15305	07/10/2006	Check	493.08
50005	724 E. Devonshire, Unit 5	15305	07/10/2006	Check	493.08
50006	724 E. Devonshire, Unit 6	15305	07/10/2006	Check	493.08
50007	724 E. Devonshire, Unit 7	15305	07/10/2006	Check	493.08
50008	724 E. Devonshire, Unit 8	15305	07/10/2006	Check	493.08
50009	724 E. Devonshire, Unit 9	15305	07/10/2006	Check	493.08
50010	724 E. Devonshire, Unit 10	15305	07/10/2006	Check	493.08
50011	724 E. Devonshire, Unit 11	15305	07/10/2006	Check	493.08
50012	724 E. Devonshire, Unit 12	15305	07/10/2006	Check	493.08
50013	724 E. Devonshire, Unit 13	15305	07/10/2006	Check	493.08
50014	724 E. Devonshire, Unit 14	15305	07/10/2006	Check	493.08
50015	724 E. Devonshire, Unit 15	15305	07/10/2006	Check	493.09
50016	724 E. Devonshire, Unit 16	15305	07/10/2006	Check	493.09
50017	724 E. Devonshire, Unit 17	15305	07/10/2006	Check	493.09
50018	724 E. Devonshire, Unit 18	15305	07/10/2006	Check	493.09

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Job	Vendor	Check	Date	Description	Amount Paid
50019	724 E. Devonshire, Unit 19	15305	07/10/2006	Check	493.09
50020	724 E. Devonshire, Unit 20	15305	07/10/2006	Check	493.09
50021	724 E. Devonshire, Unit 21	15305	07/10/2006	Check	493.09
50022	724 E. Devonshire, Unit 22	15305	07/10/2006	Check	493.09
50023	724 E. Devonshire, Unit 23	15305	07/10/2006	Check	493.09
50024	724 E. Devonshire, Unit 24	15305	07/10/2006	Check	493.09
50025	724 E. Devonshire, Unit 25	15305	07/10/2006	Check	493.09
50026	724 E. Devonshire, Unit 26	15305	07/10/2006	Check	493.09

Vendor Total: 43,409.20

38 Steven's Custom, Inc.

50000	724 E. Devonshire Pl.(Site-O/H)	132	09/12/2006	Check	5,500.00
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Vendor Total: 5,500.00

45 K & M Air Conditioning, Inc.

50001	724 E. Devonshire, Unit 1	108	08/03/2006	Check	136.92
50002	724 E. Devonshire, Unit 2	108	08/03/2006	Check	136.92
50003	724 E. Devonshire, Unit 3	108	08/03/2006	Check	136.92
50004	724 E. Devonshire, Unit 4	108	08/03/2006	Check	136.92
50005	724 E. Devonshire, Unit 5	108	08/03/2006	Check	136.92
50006	724 E. Devonshire, Unit 6	108	08/03/2006	Check	136.92
50007	724 E. Devonshire, Unit 7	108	08/03/2006	Check	136.92
50008	724 E. Devonshire, Unit 8	108	08/03/2006	Check	136.92
50009	724 E. Devonshire, Unit 9	108	08/03/2006	Check	136.92
50010	724 E. Devonshire, Unit 10	108	08/03/2006	Check	136.92
50011	724 E. Devonshire, Unit 11	108	08/03/2006	Check	136.92
50012	724 E. Devonshire, Unit 12	108	08/03/2006	Check	136.92
50013	724 E. Devonshire, Unit 13	108	08/03/2006	Check	136.92
50014	724 E. Devonshire, Unit 14	108	08/03/2006	Check	136.92
50015	724 E. Devonshire, Unit 15	108	08/03/2006	Check	136.92
50016	724 E. Devonshire, Unit 16	108	08/03/2006	Check	136.92
50017	724 E. Devonshire, Unit 17	108	08/03/2006	Check	136.92
50018	724 E. Devonshire, Unit 18	108	08/03/2006	Check	136.92
50019	724 E. Devonshire, Unit 19	108	08/03/2006	Check	136.92
50020	724 E. Devonshire, Unit 20	108	08/03/2006	Check	136.92
50021	724 E. Devonshire, Unit 21	108	08/03/2006	Check	136.92
50022	724 E. Devonshire, Unit 22	108	08/03/2006	Check	136.92
50023	724 E. Devonshire, Unit 23	108	08/03/2006	Check	136.92
50024	724 E. Devonshire, Unit 24	108	08/03/2006	Check	136.92
50025	724 E. Devonshire, Unit 25	108	08/03/2006	Check	136.92
50026	724 E. Devonshire, Unit 26	108	08/03/2006	Check	137.00

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Job	Vendor	Check	Date	Description	Amount Paid
Vendor Total:					3,560.00
<u>47 LeGrand Electric</u>					
50001	724 E. Devonshire, Unit 1	123	09/12/2006	Check	634.50
50001	724 E. Devonshire, Unit 1	145	10/03/2006	Check	1,154.50
50002	724 E. Devonshire, Unit 2	145	10/03/2006	Check	1,154.50
50003	724 E. Devonshire, Unit 3	145	10/03/2006	Check	1,154.50
50004	724 E. Devonshire, Unit 4	145	10/03/2006	Check	1,154.50
50005	724 E. Devonshire, Unit 5	145	10/03/2006	Check	1,154.50
50006	724 E. Devonshire, Unit 6	145	10/03/2006	Check	1,154.50
Vendor Total:					7,561.50
<u>49 Consolidated Electrical Distrib.,Inc.</u>					
50000	724 E.Devonshire Pl.(Site-O/H)	152	10/03/2006	Check	323.43
50001	724 E. Devonshire, Unit 1	152	10/03/2006	Check	182.28
Vendor Total:					505.71
<u>53 Thomas Reprographics</u>					
50000	724 E.Devonshire Pl.(Site-O/H)	15172	05/24/2006	Check	18.49
50000	724 E.Devonshire Pl.(Site-O/H)	15235	06/15/2006	Check	7.35
Vendor Total:					25.84
<u>66 Werner's Welding LLC</u>					
50001	724 E. Devonshire, Unit 1	136	09/15/2006	Check	190.00
50007	724 E. Devonshire, Unit 7	136	09/15/2006	Check	85.00
50001	724 E. Devonshire, Unit 1	136	09/15/2006	Check	1,000.00
50001	724 E. Devonshire, Unit 1	136	09/15/2006	Check	538.47
50002	724 E. Devonshire, Unit 2	136	09/15/2006	Check	538.47
50003	724 E. Devonshire, Unit 3	136	09/15/2006	Check	538.47
50004	724 E. Devonshire, Unit 4	136	09/15/2006	Check	538.47
50005	724 E. Devonshire, Unit 5	136	09/15/2006	Check	538.47
50006	724 E. Devonshire, Unit 6	136	09/15/2006	Check	538.47
50007	724 E. Devonshire, Unit 7	136	09/15/2006	Check	538.47
50008	724 E. Devonshire, Unit 8	136	09/15/2006	Check	538.47
50009	724 E. Devonshire, Unit 9	136	09/15/2006	Check	538.47
50010	724 E. Devonshire, Unit 10	136	09/15/2006	Check	538.47
50011	724 E. Devonshire, Unit 11	136	09/15/2006	Check	538.47
50012	724 E. Devonshire, Unit 12	136	09/15/2006	Check	538.47
50013	724 E. Devonshire, Unit 13	136	09/15/2006	Check	538.47
50014	724 E. Devonshire, Unit 14	136	09/15/2006	Check	538.47
50015	724 E. Devonshire, Unit 15	136	09/15/2006	Check	538.47

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Job	Vendor	Check	Date	Description	Amount Paid
50016	724 E. Devonshire, Unit 16	136	09/15/2006	Check	538.47
50017	724 E. Devonshire, Unit 17	136	09/15/2006	Check	538.47
50018	724 E. Devonshire, Unit 18	136	09/15/2006	Check	538.47
50019	724 E. Devonshire, Unit 19	136	09/15/2006	Check	538.47
50020	724 E. Devonshire, Unit 20	136	09/15/2006	Check	538.47
50021	724 E. Devonshire, Unit 21	136	09/15/2006	Check	538.47
50022	724 E. Devonshire, Unit 22	136	09/15/2006	Check	538.47
50023	724 E. Devonshire, Unit 23	136	09/15/2006	Check	538.47
50024	724 E. Devonshire, Unit 24	136	09/15/2006	Check	538.47
50025	724 E. Devonshire, Unit 25	136	09/15/2006	Check	538.47
50026	724 E. Devonshire, Unit 26	136	09/15/2006	Check	538.25
50001	724 E. Devonshire, Unit 1	148	10/03/2006	Check	180.00
50001	724 E. Devonshire, Unit 1	148	10/03/2006	Check	390.00
50001	724 E. Devonshire, Unit 1	148	10/03/2006	Check	200.00

Vendor Total: 16,045.00

84 National Construction Rentals, Inc.

50000	724 E.Devonshire Pl.(Site-O/H)	153	10/03/2006	Check	38.92
50000	724 E.Devonshire Pl.(Site-O/H)	15363	08/07/2006	Check	418.47
50000	724 E.Devonshire Pl.(Site-O/H)	15388	08/30/2006	Check	38.92
50000	724 E.Devonshire Pl.(Site-O/H)	15388	08/30/2006	Check	38.92

Vendor Total: 535.23

90 Home Depot Credit Card Services

50000	724 E.Devonshire Pl.(Site-O/H)	131	09/12/2006	Check	21.59
50000	724 E.Devonshire Pl.(Site-O/H)	15267	05/02/2006	Check	378.86
50000	724 E.Devonshire Pl.(Site-O/H)	15304	07/07/2006	Check	7.12
50000	724 E.Devonshire Pl.(Site-O/H)	15304	07/07/2006	Check	22.34
50000	724 E.Devonshire Pl.(Site-O/H)	15304	07/07/2006	Check	57.25
50000	724 E.Devonshire Pl.(Site-O/H)	15304	07/07/2006	Check	79.88
50000	724 E.Devonshire Pl.(Site-O/H)	15304	07/07/2006	Check	3.89
50000	724 E.Devonshire Pl.(Site-O/H)	15304	07/07/2006	Check	167.37
50000	724 E.Devonshire Pl.(Site-O/H)	15304	07/07/2006	Check	82.98
50000	724 E.Devonshire Pl.(Site-O/H)	15304	07/07/2006	Check	135.75
50000	724 E.Devonshire Pl.(Site-O/H)	15304	07/07/2006	Check	17.21
50000	724 E.Devonshire Pl.(Site-O/H)	15304	07/07/2006	Check	53.61
50000	724 E.Devonshire Pl.(Site-O/H)	15304	07/07/2006	Check	8.63
50000	724 E.Devonshire Pl.(Site-O/H)	15304	07/07/2006	Check	5.34
50000	724 E.Devonshire Pl.(Site-O/H)	15304	07/07/2006	Check	582.96
50000	724 E.Devonshire Pl.(Site-O/H)	15304	07/07/2006	Check	-591.59
50000	724 E.Devonshire Pl.(Site-O/H)	15304	07/07/2006	Check	42.81

Master Project Job Payment Report

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Job	Vendor	Check	Date	Description	Amount Paid
50000 724 E.Devonshire Pl.(Site-O/H)		15304	07/07/2006	Check	120.90
50000 724 E.Devonshire Pl.(Site-O/H)		15304	07/07/2006	Check	100.81
50000 724 E.Devonshire Pl.(Site-O/H)		15304	07/07/2006	Check	7.12
50000 724 E.Devonshire Pl.(Site-O/H)		15304	07/07/2006	Check	195.89
50000 724 E.Devonshire Pl.(Site-O/H)		15304	07/07/2006	Check	36.69
50000 724 E.Devonshire Pl.(Site-O/H)		15304	07/07/2006	Check	194.39
50000 724 E.Devonshire Pl.(Site-O/H)		15304	07/07/2006	Check	28.71
50000 724 E.Devonshire Pl.(Site-O/H)		15304	07/07/2006	Check	58.38
50000 724 E.Devonshire Pl.(Site-O/H)		15304	07/07/2006	Check	63.01
50000 724 E.Devonshire Pl.(Site-O/H)		15304	07/07/2006	Check	39.80
50000 724 E.Devonshire Pl.(Site-O/H)		15304	07/07/2006	Check	6.23
50000 724 E.Devonshire Pl.(Site-O/H)		15304	07/07/2006	Check	10.68
50000 724 E.Devonshire Pl.(Site-O/H)		15304	07/07/2006	Check	52.58
50000 724 E.Devonshire Pl.(Site-O/H)		15304	07/07/2006	Check	5.69
50000 724 E.Devonshire Pl.(Site-O/H)		15304	07/07/2006	Check	47.90
50000 724 E.Devonshire Pl.(Site-O/H)		15304	07/07/2006	Check	35.99
50000 724 E.Devonshire Pl.(Site-O/H)		156	10/03/2006	Check	4.45
50000 724 E.Devonshire Pl.(Site-O/H)		156	10/03/2006	Check	5.36
50000 724 E.Devonshire Pl.(Site-O/H)		156	10/03/2006	Check	-32.43
50000 724 E.Devonshire Pl.(Site-O/H)		156	10/03/2006	Check	3.56
50000 724 E.Devonshire Pl.(Site-O/H)		156	10/03/2006	Check	26.04
50000 724 E.Devonshire Pl.(Site-O/H)		156	10/03/2006	Check	9.06
50000 724 E.Devonshire Pl.(Site-O/H)		156	10/03/2006	Check	3.56
50000 724 E.Devonshire Pl.(Site-O/H)		156	10/03/2006	Check	3.56
50000 724 E.Devonshire Pl.(Site-O/H)		156	10/03/2006	Check	10.81
50000 724 E.Devonshire Pl.(Site-O/H)		156	10/03/2006	Check	2.60
50000 724 E.Devonshire Pl.(Site-O/H)		156	10/03/2006	Check	-10.81
50000 724 E.Devonshire Pl.(Site-O/H)		156	10/03/2006	Check	28.20
50000 724 E.Devonshire Pl.(Site-O/H)		156	10/03/2006	Check	2.20
50000 724 E.Devonshire Pl.(Site-O/H)		156	10/03/2006	Check	28.09
50000 724 E.Devonshire Pl.(Site-O/H)		156	10/03/2006	Check	32.37
50000 724 E.Devonshire Pl.(Site-O/H)		156	10/03/2006	Check	124.87
50000 724 E.Devonshire Pl.(Site-O/H)		156	10/03/2006	Check	144.02
50000 724 E.Devonshire Pl.(Site-O/H)		156	10/03/2006	Check	102.24
50000 724 E.Devonshire Pl.(Site-O/H)		156	10/03/2006	Check	87.70
50000 724 E.Devonshire Pl.(Site-O/H)		156	10/03/2006	Check	12.93
50000 724 E.Devonshire Pl.(Site-O/H)		156	10/03/2006	Check	5.31
Vendor Total:					2,674.46

92 Waste Management-Phoenix

Master Project Job Payment Report

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Job	Vendor	Check	Date	Description	Amount Paid
50000	724 E.Devonshire Pl.(Site-O/H)	127	09/12/2006	Check	186.22
50001	724 E. Devonshire, Unit 1	127	09/12/2006	Check	57.63
50002	724 E. Devonshire, Unit 2	127	09/12/2006	Check	57.63
50003	724 E. Devonshire, Unit 3	127	09/12/2006	Check	57.63
50004	724 E. Devonshire, Unit 4	127	09/12/2006	Check	57.63
50005	724 E. Devonshire, Unit 5	127	09/12/2006	Check	57.63
50006	724 E. Devonshire, Unit 6	127	09/12/2006	Check	57.63
50000	724 E.Devonshire Pl.(Site-O/H)	127	09/12/2006	Check	297.27
50000	724 E.Devonshire Pl.(Site-O/H)	127	09/12/2006	Check	298.43
50007	724 E. Devonshire, Unit 7	127	09/12/2006	Check	117.81
50008	724 E. Devonshire, Unit 8	127	09/12/2006	Check	117.81
50009	724 E. Devonshire, Unit 9	127	09/12/2006	Check	117.81
50010	724 E. Devonshire, Unit 10	127	09/12/2006	Check	117.81
50011	724 E. Devonshire, Unit 11	127	09/12/2006	Check	117.81
50012	724 E. Devonshire, Unit 12	127	09/12/2006	Check	117.81
50001	724 E. Devonshire, Unit 1	15174	05/24/2006	Check	69.07
50002	724 E. Devonshire, Unit 2	15174	05/24/2006	Check	69.07
50003	724 E. Devonshire, Unit 3	15174	05/24/2006	Check	69.07
50004	724 E. Devonshire, Unit 4	15174	05/24/2006	Check	69.07
50005	724 E. Devonshire, Unit 5	15174	05/24/2006	Check	69.07
50006	724 E. Devonshire, Unit 6	15174	05/24/2006	Check	69.07
50007	724 E. Devonshire, Unit 7	15174	05/24/2006	Check	69.07
50008	724 E. Devonshire, Unit 8	15174	05/24/2006	Check	69.07
50009	724 E. Devonshire, Unit 9	15174	05/24/2006	Check	69.07
50010	724 E. Devonshire, Unit 10	15174	05/24/2006	Check	69.07
50011	724 E. Devonshire, Unit 11	15174	05/24/2006	Check	69.07
50012	724 E. Devonshire, Unit 12	15174	05/24/2006	Check	69.07
50013	724 E. Devonshire, Unit 13	15174	05/24/2006	Check	69.07
50014	724 E. Devonshire, Unit 14	15174	05/24/2006	Check	69.07
50015	724 E. Devonshire, Unit 15	15174	05/24/2006	Check	69.07
50016	724 E. Devonshire, Unit 16	15174	05/24/2006	Check	69.07
50017	724 E. Devonshire, Unit 17	15174	05/24/2006	Check	69.07
50018	724 E. Devonshire, Unit 18	15174	05/24/2006	Check	69.07
50019	724 E. Devonshire, Unit 19	15174	05/24/2006	Check	69.07
50020	724 E. Devonshire, Unit 20	15174	05/24/2006	Check	69.07
50021	724 E. Devonshire, Unit 21	15174	05/24/2006	Check	69.07
50022	724 E. Devonshire, Unit 22	15174	05/24/2006	Check	69.07
50023	724 E. Devonshire, Unit 23	15174	05/24/2006	Check	69.07
50024	724 E. Devonshire, Unit 24	15174	05/24/2006	Check	69.07
50025	724 E. Devonshire, Unit 25	15174	05/24/2006	Check	69.07

Master Project Job Payment Report

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Job	Vendor	Check	Date	Description	Amount Paid
50026	724 E. Devonshire, Unit 26	15174	05/24/2006	Check	69.07
50000	724 E.Devonshire Pl.(Site-O/H)	15195	05/24/2006	Check	528.98
50001	724 E. Devonshire, Unit 1	15228	06/15/2006	Check	375.59
50002	724 E. Devonshire, Unit 2	15228	06/15/2006	Check	375.59
50003	724 E. Devonshire, Unit 3	15228	06/15/2006	Check	375.59
50004	724 E. Devonshire, Unit 4	15228	06/15/2006	Check	375.59
50005	724 E. Devonshire, Unit 5	15228	06/15/2006	Check	375.59
50006	724 E. Devonshire, Unit 6	15228	06/15/2006	Check	375.59
50007	724 E. Devonshire, Unit 7	15228	06/15/2006	Check	375.59
50008	724 E. Devonshire, Unit 8	15228	06/15/2006	Check	375.59
50009	724 E. Devonshire, Unit 9	15228	06/15/2006	Check	375.59
50010	724 E. Devonshire, Unit 10	15228	06/15/2006	Check	375.59
50011	724 E. Devonshire, Unit 11	15228	06/15/2006	Check	375.59
50012	724 E. Devonshire, Unit 12	15228	06/15/2006	Check	375.59
50013	724 E. Devonshire, Unit 13	15228	06/15/2006	Check	375.59
50014	724 E. Devonshire, Unit 14	15228	06/15/2006	Check	375.59
50015	724 E. Devonshire, Unit 15	15228	06/15/2006	Check	375.59
50016	724 E. Devonshire, Unit 16	15228	06/15/2006	Check	375.59
50017	724 E. Devonshire, Unit 17	15228	06/15/2006	Check	375.59
50018	724 E. Devonshire, Unit 18	15228	06/15/2006	Check	375.59
50019	724 E. Devonshire, Unit 19	15228	06/15/2006	Check	375.59
50020	724 E. Devonshire, Unit 20	15228	06/15/2006	Check	375.59
50021	724 E. Devonshire, Unit 21	15228	06/15/2006	Check	375.59
50022	724 E. Devonshire, Unit 22	15228	06/15/2006	Check	375.59
50023	724 E. Devonshire, Unit 23	15228	06/15/2006	Check	375.59
50024	724 E. Devonshire, Unit 24	15228	06/15/2006	Check	375.58
50025	724 E. Devonshire, Unit 25	15228	06/15/2006	Check	375.58
50026	724 E. Devonshire, Unit 26	15228	06/15/2006	Check	375.58
50000	724 E.Devonshire Pl.(Site-O/H)	15301	07/07/2006	Check	297.27
50000	724 E.Devonshire Pl.(Site-O/H)	157	10/03/2006	Check	303.43
50001	724 E. Devonshire, Unit 1	157	10/03/2006	Check	36.62
50002	724 E. Devonshire, Unit 2	157	10/03/2006	Check	36.62
50003	724 E. Devonshire, Unit 3	157	10/03/2006	Check	36.62
50004	724 E. Devonshire, Unit 4	157	10/03/2006	Check	36.62
50005	724 E. Devonshire, Unit 5	157	10/03/2006	Check	36.62
50006	724 E. Devonshire, Unit 6	157	10/03/2006	Check	36.61

Vendor Total: 14,745.08

99 Rock Source, LLC

50000	724 E.Devonshire Pl.(Site-O/H)	150	10/03/2006	Check	269.00
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Master Project Job Payment Report

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Continued...

Job	Vendor	Check	Date	Description	Amount Paid
Vendor Total:					269.00
<u>100 SC Home Design, LLC</u>					
50000 724 E.Devonshire Pl.(Site-O/H)		154	10/03/2006	Check	134.98
Vendor Total:					134.98
<u>115 Capital One, F.S.B.</u>					
50001 724 E. Devonshire, Unit 1		15240	06/15/2006	Check	305.42
Vendor Total:					305.42
<u>173 Robert Burke</u>					
50000 724 E.Devonshire Pl.(Site-O/H)		15162	05/12/2006	Check	108.57
50000 724 E.Devonshire Pl.(Site-O/H)		15217	06/08/2006	Check	53.67
50000 724 E.Devonshire Pl.(Site-O/H)		15259	06/22/2006	Check	6.50
50000 724 E.Devonshire Pl.(Site-O/H)		15278	07/06/2006	Check	4.54
50000 724 E.Devonshire Pl.(Site-O/H)		15339	08/03/2006	Check	91.61
50000 724 E.Devonshire Pl.(Site-O/H)		15378	08/17/2006	Check	34.03
50000 724 E.Devonshire Pl.(Site-O/H)		15457	09/27/2006	Check	234.00
50000 724 E.Devonshire Pl.(Site-O/H)		15495	10/11/2006	Check	74.83
Vendor Total:					607.75
<u>209 Construction Conseiller, LLC</u>					
50000 724 E.Devonshire Pl.(Site-O/H)		15002	03/31/2006	Check	350.00
50000 724 E.Devonshire Pl.(Site-O/H)		15090	04/13/2006	Check	350.00
50000 724 E.Devonshire Pl.(Site-O/H)		15121	04/28/2006	Check	350.00
50000 724 E.Devonshire Pl.(Site-O/H)		15163	05/12/2006	Check	1,034.62
50001 724 E. Devonshire, Unit 1		15163	05/12/2006	Check	250.00
50000 724 E.Devonshire Pl.(Site-O/H)		15185	05/24/2006	Check	1,284.62
50000 724 E.Devonshire Pl.(Site-O/H)		15218	06/08/2006	Check	1,284.62
50000 724 E.Devonshire Pl.(Site-O/H)		15260	06/22/2006	Check	1,284.62
50000 724 E.Devonshire Pl.(Site-O/H)		15279	07/06/2006	Check	1,284.62
50000 724 E.Devonshire Pl.(Site-O/H)		15336	08/03/2006	Check	1,284.62
50000 724 E.Devonshire Pl.(Site-O/H)		15379	08/17/2006	Check	628.21
50000 724 E.Devonshire Pl.(Site-O/H)		15397	08/31/2006	Check	628.21
50000 724 E.Devonshire Pl.(Site-O/H)		15409	09/14/2006	Check	628.21
50000 724 E.Devonshire Pl.(Site-O/H)		15456	09/27/2006	Check	628.21
50000 724 E.Devonshire Pl.(Site-O/H)		15496	10/11/2006	Check	628.21
50000 724 E.Devonshire Pl.(Site-O/H)		1974	07/20/2006	Check	1,284.62
Vendor Total:					13,183.39

Master Project Job Payment Report

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Job	Vendor	Check	Date	Description	Amount Paid
<u>218 JH Masonry & Plastering, LLC</u>					
50001	724 E. Devonshire, Unit 1	114	08/04/2006	Check	277.00
50002	724 E. Devonshire, Unit 2	114	08/04/2006	Check	277.00
50004	724 E. Devonshire, Unit 4	114	08/04/2006	Check	277.00
50003	724 E. Devonshire, Unit 3	114	08/04/2006	Check	277.00
50005	724 E. Devonshire, Unit 5	114	08/04/2006	Check	277.00
50007	724 E. Devonshire, Unit 7	114	08/04/2006	Check	277.00
50008	724 E. Devonshire, Unit 8	114	08/04/2006	Check	277.00
50009	724 E. Devonshire, Unit 9	114	08/04/2006	Check	277.00
50010	724 E. Devonshire, Unit 10	114	08/04/2006	Check	277.00
50011	724 E. Devonshire, Unit 11	114	08/04/2006	Check	277.00
50012	724 E. Devonshire, Unit 12	114	08/04/2006	Check	277.00
50013	724 E. Devonshire, Unit 13	114	08/04/2006	Check	277.00
50015	724 E. Devonshire, Unit 15	114	08/04/2006	Check	277.00
50016	724 E. Devonshire, Unit 16	114	08/04/2006	Check	277.00
50017	724 E. Devonshire, Unit 17	114	08/04/2006	Check	277.00
50018	724 E. Devonshire, Unit 18	114	08/04/2006	Check	277.00
50019	724 E. Devonshire, Unit 19	114	08/04/2006	Check	277.00
50020	724 E. Devonshire, Unit 20	114	08/04/2006	Check	277.00
50022	724 E. Devonshire, Unit 22	114	08/04/2006	Check	277.00
50023	724 E. Devonshire, Unit 23	114	08/04/2006	Check	277.00
50024	724 E. Devonshire, Unit 24	114	08/04/2006	Check	277.00
50025	724 E. Devonshire, Unit 25	114	08/04/2006	Check	277.00
50026	724 E. Devonshire, Unit 26	114	08/04/2006	Check	275.00
50014	724 E. Devonshire, Unit 14	114	08/04/2006	Check	277.00
50006	724 E. Devonshire, Unit 6	114	08/04/2006	Check	277.00
50021	724 E. Devonshire, Unit 21	114	08/04/2006	Check	277.00
Vendor Total:					7,200.00

240 Labor Systems

50001	724 E. Devonshire, Unit 1	105	08/03/2006	Check	240.40
50002	724 E. Devonshire, Unit 2	105	08/03/2006	Check	240.48
50003	724 E. Devonshire, Unit 3	105	08/03/2006	Check	240.48
50004	724 E. Devonshire, Unit 4	105	08/03/2006	Check	240.48
50005	724 E. Devonshire, Unit 5	105	08/03/2006	Check	240.48
50006	724 E. Devonshire, Unit 6	105	08/03/2006	Check	240.48
50007	724 E. Devonshire, Unit 7	105	08/03/2006	Check	240.48
50008	724 E. Devonshire, Unit 8	105	08/03/2006	Check	240.48
50009	724 E. Devonshire, Unit 9	105	08/03/2006	Check	240.48
50010	724 E. Devonshire, Unit 10	105	08/03/2006	Check	240.48

Master Project Job Payment Report

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Job	Vendor	Check	Date	Description	Amount Paid
50011	724 E. Devonshire, Unit 11	105	08/03/2006	Check	240.48
50012	724 E. Devonshire, Unit 12	105	08/03/2006	Check	240.48
50013	724 E. Devonshire, Unit 13	105	08/03/2006	Check	240.48
50014	724 E. Devonshire, Unit 14	105	08/03/2006	Check	240.48
50015	724 E. Devonshire, Unit 15	105	08/03/2006	Check	240.48
50016	724 E. Devonshire, Unit 16	105	08/03/2006	Check	240.48
50017	724 E. Devonshire, Unit 17	105	08/03/2006	Check	240.48
50018	724 E. Devonshire, Unit 18	105	08/03/2006	Check	240.48
50019	724 E. Devonshire, Unit 19	105	08/03/2006	Check	240.48
50020	724 E. Devonshire, Unit 20	105	08/03/2006	Check	240.48
50021	724 E. Devonshire, Unit 21	105	08/03/2006	Check	240.48
50022	724 E. Devonshire, Unit 22	105	08/03/2006	Check	240.48
50023	724 E. Devonshire, Unit 23	105	08/03/2006	Check	240.48
50024	724 E. Devonshire, Unit 24	105	08/03/2006	Check	240.48
50025	724 E. Devonshire, Unit 25	105	08/03/2006	Check	240.48
50026	724 E. Devonshire, Unit 26	105	08/03/2006	Check	240.48
50001	724 E. Devonshire, Unit 1	129	09/12/2006	Check	47.06
50002	724 E. Devonshire, Unit 2	129	09/12/2006	Check	47.06
50003	724 E. Devonshire, Unit 3	129	09/12/2006	Check	47.06
50004	724 E. Devonshire, Unit 4	129	09/12/2006	Check	47.06
50005	724 E. Devonshire, Unit 5	129	09/12/2006	Check	47.06
50006	724 E. Devonshire, Unit 6	129	09/12/2006	Check	47.06
50007	724 E. Devonshire, Unit 7	129	09/12/2006	Check	47.06
50008	724 E. Devonshire, Unit 8	129	09/12/2006	Check	47.06
50009	724 E. Devonshire, Unit 9	129	09/12/2006	Check	47.06
50010	724 E. Devonshire, Unit 10	129	09/12/2006	Check	47.06
50011	724 E. Devonshire, Unit 11	129	09/12/2006	Check	47.06
50012	724 E. Devonshire, Unit 12	129	09/12/2006	Check	47.06
50013	724 E. Devonshire, Unit 13	129	09/12/2006	Check	47.06
50014	724 E. Devonshire, Unit 14	129	09/12/2006	Check	47.06
50015	724 E. Devonshire, Unit 15	129	09/12/2006	Check	47.06
50016	724 E. Devonshire, Unit 16	129	09/12/2006	Check	47.06
50017	724 E. Devonshire, Unit 17	129	09/12/2006	Check	47.06
50018	724 E. Devonshire, Unit 18	129	09/12/2006	Check	47.06
50019	724 E. Devonshire, Unit 19	129	09/12/2006	Check	47.06
50020	724 E. Devonshire, Unit 20	129	09/12/2006	Check	47.06
50021	724 E. Devonshire, Unit 21	129	09/12/2006	Check	47.06
50022	724 E. Devonshire, Unit 22	129	09/12/2006	Check	47.06
50023	724 E. Devonshire, Unit 23	129	09/12/2006	Check	47.06
50024	724 E. Devonshire, Unit 24	129	09/12/2006	Check	47.06

Master Project Job Payment Report

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Job	Vendor	Check	Date	Description	Amount Paid
50025	724 E. Devonshire, Unit 25	129	09/12/2006	Check	47.06
50026	724 E. Devonshire, Unit 26	129	09/12/2006	Check	47.10
50001	724 E. Devonshire, Unit 1	15230	06/15/2006	Check	138.04
50002	724 E. Devonshire, Unit 2	15230	06/15/2006	Check	138.04
50003	724 E. Devonshire, Unit 3	15230	06/15/2006	Check	138.03
50004	724 E. Devonshire, Unit 4	15230	06/15/2006	Check	138.03
50005	724 E. Devonshire, Unit 5	15230	06/15/2006	Check	138.03
50006	724 E. Devonshire, Unit 6	15230	06/15/2006	Check	138.03
50007	724 E. Devonshire, Unit 7	15230	06/15/2006	Check	138.03
50008	724 E. Devonshire, Unit 8	15230	06/15/2006	Check	138.03
50009	724 E. Devonshire, Unit 9	15230	06/15/2006	Check	138.03
50010	724 E. Devonshire, Unit 10	15230	06/15/2006	Check	138.03
50011	724 E. Devonshire, Unit 11	15230	06/15/2006	Check	138.03
50012	724 E. Devonshire, Unit 12	15230	06/15/2006	Check	138.03
50013	724 E. Devonshire, Unit 13	15230	06/15/2006	Check	138.03
50014	724 E. Devonshire, Unit 14	15230	06/15/2006	Check	138.03
50015	724 E. Devonshire, Unit 15	15230	06/15/2006	Check	138.03
50016	724 E. Devonshire, Unit 16	15230	06/15/2006	Check	138.03
50017	724 E. Devonshire, Unit 17	15230	06/15/2006	Check	138.03
50018	724 E. Devonshire, Unit 18	15230	06/15/2006	Check	138.03
50019	724 E. Devonshire, Unit 19	15230	06/15/2006	Check	138.03
50020	724 E. Devonshire, Unit 20	15230	06/15/2006	Check	138.03
50021	724 E. Devonshire, Unit 21	15230	06/15/2006	Check	138.03
50022	724 E. Devonshire, Unit 22	15230	06/15/2006	Check	138.03
50023	724 E. Devonshire, Unit 23	15230	06/15/2006	Check	138.03
50024	724 E. Devonshire, Unit 24	15230	06/15/2006	Check	138.03
50025	724 E. Devonshire, Unit 25	15230	06/15/2006	Check	138.03
50026	724 E. Devonshire, Unit 26	15230	06/15/2006	Check	138.03
50001	724 E. Devonshire, Unit 1	15230	06/15/2006	Check	613.34
50002	724 E. Devonshire, Unit 2	15230	06/15/2006	Check	613.34
50003	724 E. Devonshire, Unit 3	15230	06/15/2006	Check	613.34
50004	724 E. Devonshire, Unit 4	15230	06/15/2006	Check	613.34
50005	724 E. Devonshire, Unit 5	15230	06/15/2006	Check	613.34
50006	724 E. Devonshire, Unit 6	15230	06/15/2006	Check	613.34
50007	724 E. Devonshire, Unit 7	15230	06/15/2006	Check	613.34
50008	724 E. Devonshire, Unit 8	15230	06/15/2006	Check	613.34
50009	724 E. Devonshire, Unit 9	15230	06/15/2006	Check	613.34
50010	724 E. Devonshire, Unit 10	15230	06/15/2006	Check	613.34
50011	724 E. Devonshire, Unit 11	15230	06/15/2006	Check	613.34
50012	724 E. Devonshire, Unit 12	15230	06/15/2006	Check	613.34

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Job	Vendor	Check	Date	Description	Amount Paid
50013	724 E. Devonshire, Unit 13	15230	06/15/2006	Check	613.34
50014	724 E. Devonshire, Unit 14	15230	06/15/2006	Check	613.33
50015	724 E. Devonshire, Unit 15	15230	06/15/2006	Check	613.33
50016	724 E. Devonshire, Unit 16	15230	06/15/2006	Check	613.33
50017	724 E. Devonshire, Unit 17	15230	06/15/2006	Check	613.33
50018	724 E. Devonshire, Unit 18	15230	06/15/2006	Check	613.33
50019	724 E. Devonshire, Unit 19	15230	06/15/2006	Check	613.33
50020	724 E. Devonshire, Unit 20	15230	06/15/2006	Check	613.33
50021	724 E. Devonshire, Unit 21	15230	06/15/2006	Check	613.33
50022	724 E. Devonshire, Unit 22	15230	06/15/2006	Check	613.33
50023	724 E. Devonshire, Unit 23	15230	06/15/2006	Check	613.33
50024	724 E. Devonshire, Unit 24	15230	06/15/2006	Check	613.33
50025	724 E. Devonshire, Unit 25	15230	06/15/2006	Check	613.33
50026	724 E. Devonshire, Unit 26	15230	06/15/2006	Check	613.33
50001	724 E. Devonshire, Unit 1	15231	06/15/2006	Check	164.64
50002	724 E. Devonshire, Unit 2	15231	06/15/2006	Check	164.64
50003	724 E. Devonshire, Unit 3	15231	06/15/2006	Check	164.64
50004	724 E. Devonshire, Unit 4	15231	06/15/2006	Check	164.64
50005	724 E. Devonshire, Unit 5	15231	06/15/2006	Check	164.64
50006	724 E. Devonshire, Unit 6	15231	06/15/2006	Check	164.64
50007	724 E. Devonshire, Unit 7	15231	06/15/2006	Check	164.64
50008	724 E. Devonshire, Unit 8	15231	06/15/2006	Check	164.64
50009	724 E. Devonshire, Unit 9	15231	06/15/2006	Check	164.64
50010	724 E. Devonshire, Unit 10	15231	06/15/2006	Check	164.64
50011	724 E. Devonshire, Unit 11	15231	06/15/2006	Check	164.64
50012	724 E. Devonshire, Unit 12	15231	06/15/2006	Check	164.64
50013	724 E. Devonshire, Unit 13	15231	06/15/2006	Check	164.64
50014	724 E. Devonshire, Unit 14	15231	06/15/2006	Check	164.64
50015	724 E. Devonshire, Unit 15	15231	06/15/2006	Check	164.64
50016	724 E. Devonshire, Unit 16	15231	06/15/2006	Check	164.64
50017	724 E. Devonshire, Unit 17	15231	06/15/2006	Check	164.64
50018	724 E. Devonshire, Unit 18	15231	06/15/2006	Check	164.64
50019	724 E. Devonshire, Unit 19	15231	06/15/2006	Check	164.64
50020	724 E. Devonshire, Unit 20	15231	06/15/2006	Check	164.64
50021	724 E. Devonshire, Unit 21	15231	06/15/2006	Check	164.64
50022	724 E. Devonshire, Unit 22	15231	06/15/2006	Check	164.64
50023	724 E. Devonshire, Unit 23	15231	06/15/2006	Check	164.65
50024	724 E. Devonshire, Unit 24	15231	06/15/2006	Check	164.65
50025	724 E. Devonshire, Unit 25	15231	06/15/2006	Check	164.65
50026	724 E. Devonshire, Unit 26	15231	06/15/2006	Check	164.65

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Job	Vendor	Check	Date	Description	Amount Paid
Vendor Total:					31,292.19
<u>244 Mobile Mini, Inc.</u>					
50000 724 E.Devonshire Pl.(Site-O/H)		15095	04/18/2006	Check	652.30
50000 724 E.Devonshire Pl.(Site-O/H)		15249	06/15/2006	Check	222.40
50000 724 E.Devonshire Pl.(Site-O/H)		15249	06/15/2006	Check	102.70
50000 724 E.Devonshire Pl.(Site-O/H)		15302	07/07/2006	Check	240.74
50000 724 E.Devonshire Pl.(Site-O/H)		15364	08/07/2006	Check	240.74
50000 724 E.Devonshire Pl.(Site-O/H)		155	10/03/2006	Check	240.74
50000 724 E.Devonshire Pl.(Site-O/H)		155	10/03/2006	Check	240.74
Vendor Total:					1,940.36
<u>253 Trinity Utility Locating LLC</u>					
50000 724 E.Devonshire Pl.(Site-O/H)		15187	05/24/2006	Check	220.00
Vendor Total:					220.00
<u>263 Tri-C Diversified Construction Corp.</u>					
50012 724 E. Devonshire, Unit 12		106	08/03/2006	Check	268.73
50012 724 E. Devonshire, Unit 12		106	08/03/2006	Check	602.53
50001 724 E. Devonshire, Unit 1		106	08/03/2006	Check	680.00
50004 724 E. Devonshire, Unit 4		106	08/03/2006	Check	680.00
50007 724 E. Devonshire, Unit 7		106	08/03/2006	Check	680.00
50010 724 E. Devonshire, Unit 10		106	08/03/2006	Check	680.00
50021 724 E. Devonshire, Unit 21		106	08/03/2006	Check	680.00
50022 724 E. Devonshire, Unit 22		106	08/03/2006	Check	680.00
50023 724 E. Devonshire, Unit 23		106	08/03/2006	Check	680.00
50024 724 E. Devonshire, Unit 24		106	08/03/2006	Check	680.00
50025 724 E. Devonshire, Unit 25		106	08/03/2006	Check	680.00
50026 724 E. Devonshire, Unit 26		106	08/03/2006	Check	680.00
50021 724 E. Devonshire, Unit 21		106	08/03/2006	Check	1,394.65
50022 724 E. Devonshire, Unit 22		106	08/03/2006	Check	1,394.65
50023 724 E. Devonshire, Unit 23		106	08/03/2006	Check	1,394.65
50024 724 E. Devonshire, Unit 24		106	08/03/2006	Check	1,394.65
50025 724 E. Devonshire, Unit 25		106	08/03/2006	Check	1,394.65
50026 724 E. Devonshire, Unit 26		106	08/03/2006	Check	1,371.35
50001 724 E. Devonshire, Unit 1		106	08/03/2006	Check	2,332.53
50007 724 E. Devonshire, Unit 7		106	08/03/2006	Check	2,332.53
50021 724 E. Devonshire, Unit 21		106	08/03/2006	Check	2,332.53
50013 724 E. Devonshire, Unit 13		106	08/03/2006	Check	2,331.55
50011 724 E. Devonshire, Unit 11		133	09/14/2006	Check	680.00
50011 724 E. Devonshire, Unit 11		133	09/14/2006	Check	1,608.58

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Job	Vendor	Check	Date	Description	Amount Paid
50008 724 E. Devonshire, Unit 8		133	09/14/2006	Check	680.00
50008 724 E. Devonshire, Unit 8		133	09/14/2006	Check	1,608.58
50005 724 E. Devonshire, Unit 5		133	09/14/2006	Check	422.84
50005 724 E. Devonshire, Unit 5		137	09/15/2006	Check	257.16
50005 724 E. Devonshire, Unit 5		137	09/15/2006	Check	2,531.14
50002 724 E. Devonshire, Unit 2		137	09/15/2006	Check	680.00
50002 724 E. Devonshire, Unit 2		137	09/15/2006	Check	2,531.14
50003 724 E. Devonshire, Unit 3		137	09/15/2006	Check	680.00
50003 724 E. Devonshire, Unit 3		137	09/15/2006	Check	2,024.48
50006 724 E. Devonshire, Unit 6		137	09/15/2006	Check	680.00
50006 724 E. Devonshire, Unit 6		137	09/15/2006	Check	1,597.07
50009 724 E. Devonshire, Unit 9		137	09/15/2006	Check	680.00
50009 724 E. Devonshire, Unit 9		137	09/15/2006	Check	602.47
50012 724 E. Devonshire, Unit 12		137	09/15/2006	Check	411.27
50001 724 E. Devonshire, Unit 1		147	10/03/2006	Check	448.57
50002 724 E. Devonshire, Unit 2		147	10/03/2006	Check	448.57
50003 724 E. Devonshire, Unit 3		147	10/03/2006	Check	448.57
50004 724 E. Devonshire, Unit 4		147	10/03/2006	Check	448.57
50005 724 E. Devonshire, Unit 5		147	10/03/2006	Check	448.57
50006 724 E. Devonshire, Unit 6		147	10/03/2006	Check	448.57
50007 724 E. Devonshire, Unit 7		147	10/03/2006	Check	448.57
50008 724 E. Devonshire, Unit 8		147	10/03/2006	Check	448.57
50009 724 E. Devonshire, Unit 9		147	10/03/2006	Check	448.57
50010 724 E. Devonshire, Unit 10		147	10/03/2006	Check	448.57
50011 724 E. Devonshire, Unit 11		147	10/03/2006	Check	448.57
50012 724 E. Devonshire, Unit 12		147	10/03/2006	Check	448.57
50013 724 E. Devonshire, Unit 13		147	10/03/2006	Check	448.57
50014 724 E. Devonshire, Unit 14		147	10/03/2006	Check	448.57
50015 724 E. Devonshire, Unit 15		147	10/03/2006	Check	448.57
50016 724 E. Devonshire, Unit 16		147	10/03/2006	Check	448.57
50017 724 E. Devonshire, Unit 17		147	10/03/2006	Check	448.57
50018 724 E. Devonshire, Unit 18		147	10/03/2006	Check	448.57
50019 724 E. Devonshire, Unit 19		147	10/03/2006	Check	448.57
50020 724 E. Devonshire, Unit 20		147	10/03/2006	Check	448.57
50021 724 E. Devonshire, Unit 21		147	10/03/2006	Check	448.57
50022 724 E. Devonshire, Unit 22		147	10/03/2006	Check	448.57
50023 724 E. Devonshire, Unit 23		147	10/03/2006	Check	131.46
50001 724 E. Devonshire, Unit 1		15303	07/07/2006	Check	600.00
50002 724 E. Devonshire, Unit 2		15303	07/07/2006	Check	1,659.72
50003 724 E. Devonshire, Unit 3		15303	07/07/2006	Check	1,659.72

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Job	Vendor	Check	Date	Description	Amount Paid
50005	724 E. Devonshire, Unit 5	15303	07/07/2006	Check	1,659.72
50006	724 E. Devonshire, Unit 6	15303	07/07/2006	Check	1,659.72
Vendor Total:					60,258.61

265 White Water Plumbing, LLC

50008	724 E. Devonshire, Unit 8	107	08/03/2006	Check	538.40
50009	724 E. Devonshire, Unit 9	107	08/03/2006	Check	692.30
50010	724 E. Devonshire, Unit 10	107	08/03/2006	Check	692.30
50011	724 E. Devonshire, Unit 11	107	08/03/2006	Check	692.30
50012	724 E. Devonshire, Unit 12	107	08/03/2006	Check	692.30
50013	724 E. Devonshire, Unit 13	107	08/03/2006	Check	692.30
50014	724 E. Devonshire, Unit 14	107	08/03/2006	Check	692.30
50015	724 E. Devonshire, Unit 15	107	08/03/2006	Check	692.30
50016	724 E. Devonshire, Unit 16	107	08/03/2006	Check	692.30
50017	724 E. Devonshire, Unit 17	107	08/03/2006	Check	692.30
50018	724 E. Devonshire, Unit 18	107	08/03/2006	Check	692.30
50019	724 E. Devonshire, Unit 19	107	08/03/2006	Check	692.30
50020	724 E. Devonshire, Unit 20	107	08/03/2006	Check	692.30
50021	724 E. Devonshire, Unit 21	107	08/03/2006	Check	692.30
50022	724 E. Devonshire, Unit 22	107	08/03/2006	Check	692.30
50023	724 E. Devonshire, Unit 23	107	08/03/2006	Check	692.30
50024	724 E. Devonshire, Unit 24	107	08/03/2006	Check	692.30
50025	724 E. Devonshire, Unit 25	107	08/03/2006	Check	692.30
50026	724 E. Devonshire, Unit 26	107	08/03/2006	Check	692.30
50014	724 E. Devonshire, Unit 14	107	08/03/2006	Check	376.00
50015	724 E. Devonshire, Unit 15	107	08/03/2006	Check	384.00
50016	724 E. Devonshire, Unit 16	107	08/03/2006	Check	384.00
50017	724 E. Devonshire, Unit 17	107	08/03/2006	Check	384.00
50018	724 E. Devonshire, Unit 18	107	08/03/2006	Check	384.00
50019	724 E. Devonshire, Unit 19	107	08/03/2006	Check	384.00
50020	724 E. Devonshire, Unit 20	107	08/03/2006	Check	384.00
50021	724 E. Devonshire, Unit 21	107	08/03/2006	Check	384.00
50022	724 E. Devonshire, Unit 22	107	08/03/2006	Check	384.00
50023	724 E. Devonshire, Unit 23	107	08/03/2006	Check	384.00
50024	724 E. Devonshire, Unit 24	107	08/03/2006	Check	384.00
50025	724 E. Devonshire, Unit 25	107	08/03/2006	Check	384.00
50026	724 E. Devonshire, Unit 26	107	08/03/2006	Check	399.20
50001	724 E. Devonshire, Unit 1	125	09/12/2006	Check	384.00
50002	724 E. Devonshire, Unit 2	125	09/12/2006	Check	384.00
50003	724 E. Devonshire, Unit 3	125	09/12/2006	Check	384.00

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Job	Vendor	Check	Date	Description	Amount Paid
50007	724 E. Devonshire, Unit 7	125	09/12/2006	Check	384.00
50004	724 E. Devonshire, Unit 4	125	09/12/2006	Check	384.00
50005	724 E. Devonshire, Unit 5	125	09/12/2006	Check	384.00
50006	724 E. Devonshire, Unit 6	125	09/12/2006	Check	384.00
50008	724 E. Devonshire, Unit 8	125	09/12/2006	Check	384.00
50009	724 E. Devonshire, Unit 9	125	09/12/2006	Check	384.00
50010	724 E. Devonshire, Unit 10	125	09/12/2006	Check	384.00
50011	724 E. Devonshire, Unit 11	125	09/12/2006	Check	384.00
50012	724 E. Devonshire, Unit 12	125	09/12/2006	Check	384.00
50013	724 E. Devonshire, Unit 13	125	09/12/2006	Check	384.00
50014	724 E. Devonshire, Unit 14	125	09/12/2006	Check	8.00
50001	724 E. Devonshire, Unit 1	138	09/15/2006	Check	692.30
50002	724 E. Devonshire, Unit 2	138	09/15/2006	Check	692.30
50003	724 E. Devonshire, Unit 3	138	09/15/2006	Check	692.30
50004	724 E. Devonshire, Unit 4	138	09/15/2006	Check	692.30
50005	724 E. Devonshire, Unit 5	138	09/15/2006	Check	692.30
50006	724 E. Devonshire, Unit 6	138	09/15/2006	Check	692.30
50007	724 E. Devonshire, Unit 7	138	09/15/2006	Check	692.30
50008	724 E. Devonshire, Unit 8	138	09/15/2006	Check	153.90
50001	724 E. Devonshire, Unit 1	1983	07/27/2006	Check	384.60
50002	724 E. Devonshire, Unit 2	1983	07/27/2006	Check	384.60
50003	724 E. Devonshire, Unit 3	1983	07/27/2006	Check	384.60
50004	724 E. Devonshire, Unit 4	1983	07/27/2006	Check	384.60
50005	724 E. Devonshire, Unit 5	1983	07/27/2006	Check	384.60
50006	724 E. Devonshire, Unit 6	1983	07/27/2006	Check	384.60
50007	724 E. Devonshire, Unit 7	1983	07/27/2006	Check	384.60
50008	724 E. Devonshire, Unit 8	1983	07/27/2006	Check	384.60
50009	724 E. Devonshire, Unit 9	1983	07/27/2006	Check	384.60
50010	724 E. Devonshire, Unit 10	1983	07/27/2006	Check	384.60
50011	724 E. Devonshire, Unit 11	1983	07/27/2006	Check	384.60
50012	724 E. Devonshire, Unit 12	1983	07/27/2006	Check	384.60
50013	724 E. Devonshire, Unit 13	1983	07/27/2006	Check	384.80
50014	724 E. Devonshire, Unit 14	1983	07/27/2006	Check	384.60
50015	724 E. Devonshire, Unit 15	1983	07/27/2006	Check	384.60
50016	724 E. Devonshire, Unit 16	1983	07/27/2006	Check	384.60
50017	724 E. Devonshire, Unit 17	1983	07/27/2006	Check	384.60
50018	724 E. Devonshire, Unit 18	1983	07/27/2006	Check	384.60
50019	724 E. Devonshire, Unit 19	1983	07/27/2006	Check	384.60
50020	724 E. Devonshire, Unit 20	1983	07/27/2006	Check	384.60
50021	724 E. Devonshire, Unit 21	1983	07/27/2006	Check	384.60

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Job	Vendor	Check	Date	Description	Amount Paid
50022	724 E. Devonshire, Unit 22	1983	07/27/2006	Check	384.60
50023	724 E. Devonshire, Unit 23	1983	07/27/2006	Check	384.60
50024	724 E. Devonshire, Unit 24	1983	07/27/2006	Check	384.60
50025	724 E. Devonshire, Unit 25	1983	07/27/2006	Check	384.60
50026	724 E. Devonshire, Unit 26	1983	07/27/2006	Check	384.80
Vendor Total:					37,999.00

270 Labor Finders of Arizona, Inc.

50001	724 E. Devonshire, Unit 1	113	08/03/2006	Check	65.44
50002	724 E. Devonshire, Unit 2	113	08/03/2006	Check	65.37
50003	724 E. Devonshire, Unit 3	113	08/03/2006	Check	65.37
50004	724 E. Devonshire, Unit 4	113	08/03/2006	Check	65.37
50005	724 E. Devonshire, Unit 5	113	08/03/2006	Check	65.37
50006	724 E. Devonshire, Unit 6	113	08/03/2006	Check	65.37
50007	724 E. Devonshire, Unit 7	113	08/03/2006	Check	65.37
50008	724 E. Devonshire, Unit 8	113	08/03/2006	Check	65.37
50009	724 E. Devonshire, Unit 9	113	08/03/2006	Check	65.37
50010	724 E. Devonshire, Unit 10	113	08/03/2006	Check	65.37
50011	724 E. Devonshire, Unit 11	113	08/03/2006	Check	65.37
50012	724 E. Devonshire, Unit 12	113	08/03/2006	Check	65.37
50013	724 E. Devonshire, Unit 13	113	08/03/2006	Check	65.37
50014	724 E. Devonshire, Unit 14	113	08/03/2006	Check	65.37
50015	724 E. Devonshire, Unit 15	113	08/03/2006	Check	65.37
50016	724 E. Devonshire, Unit 16	113	08/03/2006	Check	65.37
50017	724 E. Devonshire, Unit 17	113	08/03/2006	Check	65.37
50018	724 E. Devonshire, Unit 18	113	08/03/2006	Check	65.37
50019	724 E. Devonshire, Unit 19	113	08/03/2006	Check	65.37
50020	724 E. Devonshire, Unit 20	113	08/03/2006	Check	65.37
50021	724 E. Devonshire, Unit 21	113	08/03/2006	Check	65.37
50022	724 E. Devonshire, Unit 22	113	08/03/2006	Check	65.37
50023	724 E. Devonshire, Unit 23	113	08/03/2006	Check	65.37
50024	724 E. Devonshire, Unit 24	113	08/03/2006	Check	65.37
50025	724 E. Devonshire, Unit 25	113	08/03/2006	Check	65.37
50026	724 E. Devonshire, Unit 26	113	08/03/2006	Check	65.37
50000	724 E. Devonshire Pl.(Site-O/H)	128	09/12/2006	Check	508.30
50000	724 E. Devonshire Pl.(Site-O/H)	128	09/12/2006	Check	867.10
50000	724 E. Devonshire Pl.(Site-O/H)	128	09/12/2006	Check	538.20
50001	724 E. Devonshire, Unit 1	128	09/12/2006	Check	503.81
50002	724 E. Devonshire, Unit 2	128	09/12/2006	Check	503.81
50003	724 E. Devonshire, Unit 3	128	09/12/2006	Check	503.81

Master Project Job Payment Report

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Continued...

Job	Vendor	Check	Date	Description	Amount Paid
50004	724 E. Devonshire, Unit 4	128	09/12/2006	Check	503.82
50005	724 E. Devonshire, Unit 5	149	10/03/2006	Check	420.87
50006	724 E. Devonshire, Unit 6	149	10/03/2006	Check	420.87
50007	724 E. Devonshire, Unit 7	149	10/03/2006	Check	420.87
50008	724 E. Devonshire, Unit 8	149	10/03/2006	Check	420.89
50000	724 E.Devonshire Pl.(Site-O/H)	149	10/03/2006	Check	358.80

Vendor Total: 7,670.84

271 Iron Mike's Steelworks

50001	724 E. Devonshire, Unit 1	141	09/21/2006	Check	1,950.00
50007	724 E. Devonshire, Unit 7	141	09/21/2006	Check	1,950.00
50013	724 E. Devonshire, Unit 13	141	09/21/2006	Check	1,950.00
50021	724 E. Devonshire, Unit 21	141	09/21/2006	Check	1,950.00

Vendor Total: 7,800.00

277 Adalberto Olivas

50000	724 E.Devonshire Pl.(Site-O/H)	130	09/12/2006	Check	1,500.00
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Vendor Total: 1,500.00

278 Stef, Inc. dba Select Air

50001	724 E. Devonshire, Unit 1	146	10/03/2006	Check	1,923.00
50002	724 E. Devonshire, Unit 2	146	10/03/2006	Check	1,923.00
50003	724 E. Devonshire, Unit 3	146	10/03/2006	Check	1,923.00
50004	724 E. Devonshire, Unit 4	146	10/03/2006	Check	1,923.00
50005	724 E. Devonshire, Unit 5	146	10/03/2006	Check	1,923.00
50006	724 E. Devonshire, Unit 6	146	10/03/2006	Check	1,923.00
50007	724 E. Devonshire, Unit 7	146	10/03/2006	Check	1,923.00
50008	724 E. Devonshire, Unit 8	146	10/03/2006	Check	1,923.00
50009	724 E. Devonshire, Unit 9	146	10/03/2006	Check	1,923.00
50010	724 E. Devonshire, Unit 10	146	10/03/2006	Check	1,923.00
50011	724 E. Devonshire, Unit 11	146	10/03/2006	Check	1,923.00
50012	724 E. Devonshire, Unit 12	146	10/03/2006	Check	1,923.00
50013	724 E. Devonshire, Unit 13	146	10/03/2006	Check	1,923.00
50014	724 E. Devonshire, Unit 14	146	10/03/2006	Check	1,923.00
50015	724 E. Devonshire, Unit 15	146	10/03/2006	Check	1,923.00
50016	724 E. Devonshire, Unit 16	146	10/03/2006	Check	1,923.00
50017	724 E. Devonshire, Unit 17	146	10/03/2006	Check	2.00

Vendor Total: 30,770.00

281 The Cantera Stone Source, LLC

50000	724 E.Devonshire Pl.(Site-O/H)	142	09/21/2006	Check	5,450.00
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Master Project Job Payment Report

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Continued...

Job	Vendor	Check	Date	Description	Amount Paid
Vendor Total:					5,450.00
<u>283 Carson Sales Co.,Inc.</u>					
50000	724 E.Devonshire Pl.(Site-O/H)	151	10/03/2006	Check	149.40
Vendor Total:					149.40
<u>292 Road Runner Back Hoe</u>					
50000	724 E.Devonshire Pl.(Site-O/H)	1845	10/13/2006	Check	955.00
Vendor Total:					955.00
Total:					334,650.96