



AP Inv List by Vendor

11/29/08

AP Inv List by Vendor
with Accum Bal/Notes
Status < 4

Record#	Invoice#	Date	Description	Invoice Total	Inv Bal	Accum Bal
Vendor: 2 Baxter Heating & Cooling						
9	984807	04/30/2007	HVAC & Sheetmetal	2,925.00	292.50	292.50
83	984825	05/04/2007	HVAC & Sheetmetal	4,550.00	455.00	747.50
103	984855	05/09/2007	Gutters	2,482.00	248.20	995.70
150	984991	06/04/2007	HVAC & Sheetmetal	9,412.00	9,412.00	10,407.70
182	985016	06/07/2007	HVAC & Sheetmetal	2,485.00	2,485.00	12,892.70
Vendor Totals:				21,854.00	12,892.70	
Vendor: 4 Kimble Materials						
123	98275	05/14/2007	Purchase Order	8,176.02	8,176.02	8,176.02
Vendor Totals:				8,176.02	8,176.02	
Vendor: 9 Chen Countertops, Inc						
213	1234x	06/22/2008	WIP Test	200.00	200.00	200.00
Vendor Totals:				200.00	200.00	
Vendor: 10 Lawson Valley Doors						
212	1234z	06/22/2008	Test WIP Exp	600.00	600.00	600.00
Vendor Totals:				600.00	600.00	
Vendor: 13 Cecil Electric, Inc.						
209	224	09/30/2007	Test Payable	50,000.00	50,000.00	50,000.00
210	1234	01/06/2008	Work Order Materials	2,812.74	2,812.74	52,812.74
Vendor Totals:				52,812.74	52,812.74	
Vendor: 14 Taketa Construction Company						
28	23791-Ret	02/28/2007	Sitework	2,175.00	2,175.00	2,175.00
30	23852-Ret	03/24/2007	Sitework	18,936.00	18,936.00	21,111.00
97	23904	05/07/2007	Sitework	14,500.00	1,450.00	22,561.00
152	23944	05/29/2007	Sitework	7,250.00	725.00	23,286.00
Vendor Totals:				42,861.00	23,286.00	
Vendor: 20 Mealer Lumber Co., Inc.						
147	651298	05/24/2007	Framing Lumber	6,598.00	6,598.00	6,598.00
189	651353	06/04/2007	Purchase Order	294.02	294.02	6,892.02
Vendor Totals:				6,892.02	6,892.02	
Vendor: 22 Murray Foundations, Inc.						
198	5210-Voucher	06/05/2007	Common area	8,563.94	8,563.94	8,563.94
Vendor Totals:				8,563.94	8,563.94	

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Record#	Invoice#	Date	Description	Invoice Total	Inv Bal	Accum Bal
Vendor: 24 Johnson Drywall						
107	1919-TA	05/11/2007	Drywall	9,309.00	930.90	930.90
188	1945-RM	06/18/2007	Drywall Sub	7,939.00	793.90	1,724.80
Vendor Totals:				17,248.00	1,724.80	
Vendor: 25 Van Campen Interiors						
108	4711890	05/14/2007	Acoustical Ceiling	2,450.00	245.00	245.00
Vendor Totals:				2,450.00	245.00	
Vendor: 31 Paulsen Electric						
46	6454-Ret	02/28/2007	Rough Electrical	75.00	75.00	75.00
47	6721	04/21/2007	Electrical Sub	20,620.00	2,062.00	2,137.00
81	6744	05/04/2007	Electrical - Rough	9,172.00	917.20	3,054.20
117	6759	05/15/2007	Electrical - In Slab	770.00	770.00	3,824.20
149	6792	06/01/2007	Electrical - Final	28,756.00	28,756.00	32,580.20
185	6822	06/08/2007	Electrical - Rough	4,065.00	4,065.00	36,645.20
Vendor Totals:				63,458.00	36,645.20	
Vendor: 32 Cole Insulation & Fireplaces						
98	48612	05/04/2007	Wall Insulation	2,250.00	225.00	225.00
156	48678	05/31/2007	Insulation - Final	1,930.00	193.00	418.00
187	48711	06/14/2007	Wall Insulation	3,180.00	3,180.00	3,598.00
Vendor Totals:				7,360.00	3,598.00	
Vendor: 33 Hall Industrial Carting						
171	SR-7928	06/01/2007	Debris Box	179.36	179.36	179.36
Vendor Totals:				179.36	179.36	
Vendor: 37 Perry Painting						
157	345481	05/29/2007	Interior/Exterior Painting	9,255.00	9,255.00	9,255.00
Vendor Totals:				9,255.00	9,255.00	
Vendor: 39 Volkov Roofing Co.						
104	2351	05/09/2007	Roofing	9,850.00	985.00	985.00
191	2392	06/18/2007	Finish Roofing	6,485.00	6,485.00	7,470.00
Vendor Totals:				16,335.00	7,470.00	
Vendor: 40 Hamby Plumbing & Heating						
6	AG-9681-Ret	02/25/2007	Plumbing	160.00	160.00	160.00
<i>Inv #AG-9681-Ret Notes... Inv #AG-9681-Ret Notes... Inv #AG-9681-Ret Notes... Inv #AG-9681-Ret Notes... Inv #AG-9681-Ret Notes...</i>						
7	AG-9861	04/30/2007	Plumbing	504.00	50.40	210.40
8	AG-9872	04/24/2007	In-Floor Plumbing	24,825.00	2,482.50	2,692.90
<i>Test Invoice Notes..... Test Invoice Notes..... Test Invoice Notes.....</i>						
82	AG9892	05/03/2007	Rough Plumbing	783.00	78.30	2,771.20
115	9921	05/15/2007	Plumbing - In Slab	1,795.00	179.50	2,950.70
158	0084	06/04/2007	Plumbing - Final	2,176.00	2,176.00	5,126.70
180	0108	06/11/2007	Plumbing - Tile Damage	-50.00	-50.00	5,076.70
183	0103	06/08/2007	Plumbing	1,125.00	1,125.00	6,201.70

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Vendor Totals:				31,318.00	6,201.70	
Vendor:	41 Gregory Masonry					
26	23098-C-Ret	03/25/2007	Masonry	3,712.50	3,712.50	3,712.50
129	23153	05/21/2007	Masonry	26,125.00	2,612.50	6,325.00
Vendor Totals:				29,837.50	6,325.00	
Vendor:	44 Stinson Glass, Inc.					
56	MPO9873	04/25/2007	Windows/Glazing	19,821.00	1,982.10	1,982.10
138	SRB9902	05/29/2007	Windows/Glazing	17,750.00	17,750.00	19,732.10
Vendor Totals:				37,571.00	19,732.10	
Vendor:	45 Welch Brothers Stucco					
95	4728	05/07/2007	Stucco/Ext. Face	14,551.00	1,455.10	1,455.10
184	4788	06/11/2007	Stucco/Ext. Face	9,174.00	9,174.00	10,629.10
Vendor Totals:				23,725.00	10,629.10	
Vendor:	46 Prentice Tile					
132	3490	05/24/2007	All Ceramic Tile	1,745.00	174.50	174.50
186	3508	06/15/2007	Tile Repair	50.00	5.00	179.50
197	9586320	06/10/2007	Tile work	4,550.00	4,550.00	4,729.50
Vendor Totals:				6,345.00	4,729.50	
Vendor:	48 Novello Electric Company					
39	SM002	04/12/2007	Electrical Sub	2,750.00	275.00	275.00
Vendor Totals:				2,750.00	275.00	
Vendor:	49 Pepper Plumbing					
49	8932-Ret	03/25/2007	Rough Plumbing-Floor	985.00	985.00	985.00
60	9012	04/18/2007	Rough Plumbing - Floor	10,179.00	1,017.90	2,002.90
112	9035	05/17/2007	Rough Plumbing	4,725.00	472.50	2,475.40
114	9037	05/17/2007	Plumbing Subfl	2,215.00	221.50	2,696.90
Vendor Totals:				18,104.00	2,696.90	
Vendor:	51 Hughes Concrete Pumping, Inc.					
93	48421	05/02/2007	Concrete Pump Sub	14,279.00	1,427.90	1,427.90
99	48439	05/04/2007	Concrete Pump Sub	7,538.20	753.82	2,181.72
Vendor Totals:				21,817.20	2,181.72	
Vendor:	52 Kennedy Concrete Supply, Inc.					
200	4714	06/20/2007	Concrete Supplies	133,860.00	133,860.00	133,860.00
Vendor Totals:				133,860.00	133,860.00	
Vendor:	53 Jones Heating & Sheet Metal					
106	23515	05/11/2007	HVAC Rough	6,150.00	615.00	615.00
Vendor Totals:				6,150.00	615.00	
Vendor:	60 Wagner Drywall					
160	71186	06/05/2007	Drywall Sub	11,670.00	1,167.00	1,167.00
Vendor Totals:				11,670.00	1,167.00	

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Vendor: 62 Wright Sitework & Paving						
11	D-5482-Ret	01/25/2007	Rough Grading	4,500.00	4,500.00	4,500.00
16	D-5684-Ret	02/26/2007	Rough Grading	4,350.00	4,350.00	8,850.00
	<i>Test Invoice Notes..... Test Invoice Notes..... Test Invoice Notes.....</i>					
206	66359	06/15/2007	Purchase Order	708.00	708.00	9,558.00
			Vendor Totals:	9,558.00	9,558.00	
Vendor: 67 Baker Building Supply						
205	45712	06/15/2007	Purchase Order	441.84	441.84	441.84
207	986311	06/30/2007	Purchase Order	48,349.25	48,349.25	48,791.09
			Vendor Totals:	48,791.09	48,791.09	
Vendor: 70 Stern Painters						
181	9872-R	06/14/2007	Interior & Exterior Paint	8,813.00	8,813.00	8,813.00
			Vendor Totals:	8,813.00	8,813.00	
Vendor: 71 Scott Equipment Services						
201	8123	06/15/2007	Purchase Order	120.00	120.00	120.00
			Vendor Totals:	120.00	120.00	
Vendor: 72 Williams Roofing						
102	6549	05/04/2007	Roofing Sub	7,240.00	724.00	724.00
			Vendor Totals:	7,240.00	724.00	
Vendor: 73 Guthrie Disposal Company						
204	56781	06/15/2007	Purchase Order	166.85	166.85	166.85
			Vendor Totals:	166.85	166.85	
Vendor: 75 Ruder-Hut Col.						
203	12336	06/15/2007	Portable Toilet	70.00	70.00	70.00
			Vendor Totals:	70.00	70.00	
Vendor: 78 D & Y Insulation, Inc.						
18	INS-34533	03/29/2007	Subfloor Insulation	975.00	97.50	97.50
19	INS-34579	04/20/2007	Subfloor Insulation	1,525.00	152.50	250.00
136	34611	05/24/2007	Insulation Sub	1,979.00	197.90	447.90
			Vendor Totals:	4,479.00	447.90	
Vendor: 81 Wood Stucco, Inc.						
105	1191	05/10/2007	Stucco	35,200.00	3,520.00	3,520.00
			Vendor Totals:	35,200.00	3,520.00	
Vendor: 82 Miller Paving, Inc.						
135	1946	05/25/2007	Paving	27,985.00	27,985.00	27,985.00
			Vendor Totals:	27,985.00	27,985.00	
Vendor: 86 Pepper Electric Supply, Inc.						
195	8560007MRC	06/22/2007	Purchase Ord	1,035.44	1,035.44	1,035.44
			Vendor Totals:	1,035.44	1,035.44	

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Vendor: 89 Chapman Concrete Pumping						
21	48366-R-Ret	03/15/2007	Concrete Pumping	68.00	68.00	68.00
67	48391	04/25/2007	Concrete Pumping	1,170.00	117.00	185.00
68	48398	04/27/2007	Concrete Pumping	920.00	117.00	302.00
124	48431	05/14/2007	Concrete Pumping	730.00	73.00	375.00
Vendor Totals:				2,888.00	375.00	
Vendor: 100 Morris Bank						
196	V #60	06/30/2007	Paid Inv#71186 w/cc	10,503.00	10,503.00	10,503.00
Vendor Totals:				10,503.00	10,503.00	
Vendor: 108 Overland Office Supplies						
173	139745	06/21/2007	Trashcans, Paper Products	115.87	115.87	115.87
Vendor Totals:				115.87	115.87	
Vendor: 111 Pitney-Bowes						
174	548-8756R	06/15/2007	Postage Meter Rental - 3rd	135.00	135.00	135.00
Vendor Totals:				135.00	135.00	
Vendor: 113 Sloan Spring Water						
161	775778	06/02/2007	Bottled Water	35.00	35.00	35.00
Vendor Totals:				35.00	35.00	
Vendor: 118 Very Clean Carpet Care						
199	998-6300b	06/17/2007	Fix damage caused by empl	1,015.00	1,015.00	1,015.00
Vendor Totals:				1,015.00	1,015.00	
Vendor: 119 Baxter Fuel						
172	04012883A	06/11/2007	May Fuel	951.86	951.86	951.86
Vendor Totals:				951.86	951.86	
Vendor: 120 Bank One VISA-0404						
192	Omware	06/26/2007	Proj. Mgmt. Seminar 7/26-7	1,990.00	1,990.00	1,990.00
193	United Airlines	06/26/2007	Airfare to PM Seminar	330.00	330.00	2,320.00
194	Mission Inn	06/26/2007	Hotel/PM Seminar	750.00	750.00	3,070.00
Vendor Totals:				3,070.00	3,070.00	
Vendor: 125 Bauman Power Company						
202	6395	06/15/2007	Electric	60.00	60.00	60.00
Vendor Totals:				60.00	60.00	
Vendor: 131 Campbell Builder						
177	RP00020003	06/20/2007	Advertisement	65.00	65.00	65.00
Vendor Totals:				65.00	65.00	
Grand Totals:				743,689.89	478,510.81	

Invoice Totals include only Open/Review/Dispute Invoices, not Paid in Full Invoices.