



# AR Invoice List by Period

11/27/08

## AR Invoice List by Period

Job	Record#	Invoice#	Date	Invoice Total	Amt Paid	Balance
Period 3						
<b>Client</b> <u>136 - Lamb Shoes, Inc</u>						
220 Lamb Shoes	39	Test1	09/13/2006	100.00	100.00	Paid
				<b>100.00</b>	<b>100.00</b>	
Period 4						
<b>Client</b> <u>124 - Postmaster - Williams</u>						
186 Williams Post Office	1	186-001-Pd	02/25/2007	86,124.08	86,124.08	Paid
186 Williams Post Office	2	186-001-Ret	02/25/2007	9,569.34	9,569.34	Paid
186 Williams Post Office	3	186-002-Pd	03/25/2007	56,446.70	56,446.70	Paid
186 Williams Post Office	4	186-002-Ret	03/25/2007	6,271.85	6,271.85	Paid
186 Williams Post Office	5	186-003	04/25/2007	142,816.78	142,816.78	Paid
<b>Client</b> <u>127 - Board of Education</u>						
207 Wood Elementary Sc	24	207-001-Pd	03/25/2007	175,000.00	175,000.00	Paid
207 Wood Elementary Sc	25	207-001-Open	03/25/2007	35,208.10	31,687.29	3,520.81
207 Wood Elementary Sc	26	207-002	04/25/2007	282,890.95	254,601.85	28,289.10
<b>Client</b> <u>131 - Hotel Inc</u>						
201 Trappen Motel	6	201-P0-001-Pd	01/25/2007	51,211.71	51,211.71	Paid
201 Trappen Motel	7	201-P0-001-Ret	01/25/2007	5,690.19	5,690.19	Paid
201 Trappen Motel	8	201-P0-002-Pd	02/25/2007	70,062.93	70,062.93	Paid
201 Trappen Motel	9	201-P0-002-Ret	02/25/2007	7,784.77	7,784.77	Paid
201 Trappen Motel	10	201-P1-001-Pd	02/25/2007	59,944.05	59,944.05	Paid
201 Trappen Motel	11	201-P1-001-Ret	02/25/2007	6,660.45	6,660.45	Paid
201 Trappen Motel	12	201-P1-002-Pd	03/25/2007	42,188.06	42,188.06	Paid
201 Trappen Motel	13	201-P1-002-Ret	03/25/2007	4,687.56	4,687.56	Paid
201 Trappen Motel	14	201-P1-003	04/25/2007	85,420.65	85,420.65	Paid
201 Trappen Motel	15	201-P2-001-Pd	02/25/2007	40,000.23	40,000.23	Paid
201 Trappen Motel	16	201-P2-001-Ret	02/25/2007	4,444.47	4,444.47	Paid
201 Trappen Motel	17	201-P2-002-Pd	03/25/2007	4,444.47	4,444.47	Paid
201 Trappen Motel	18	201-P2-002-Ret	03/25/2007	4,444.47		
201 Trappen Motel	19	201-P2-003	04/25/2007	101,481.60	101,269.58	Paid
201 Trappen Motel	20	201-P3-001-Pd	02/25/2007	25,819.29	25,819.29	Paid
201 Trappen Motel	21	201-P3-001-Ret	02/25/2007	2,868.81	2,868.81	Paid
201 Trappen Motel	22	201-P3-002-Pd	03/25/2007	137,702.88	137,702.88	Paid
201 Trappen Motel	23	201-P3-002-Ret	03/25/2007	15,300.32	15,300.32	Paid
201 Trappen Motel	27	201-P2-002-Ret	03/25/2007	493.83	493.83	Paid
				<b>1,464,978.54</b>	<b>1,428,512.14</b>	<b>31,809.91</b>

AR Invoice List by Period

11/27/08

Continued...

Job	Record#	Invoice#	Date	Invoice Total	Amt Paid	Balance
Period 5						
<u>Client</u> <b>124 - Postmaster - Williams</b>						
186 Williams Post Office	28	186-004	05/25/2007	133,055.21	133,055.21	Paid
<u>Client</u> <b>127 - Board of Education</b>						
207 Wood Elementary Sc	29	207-003	05/25/2007	256,931.52	246,474.37	10,457.15
<u>Client</u> <b>131 - Hotel Inc</b>						
201 Trappen Motel	30	201-P1-004	05/25/2007	66,732.15	66,732.15	Paid
201 Trappen Motel	31	201-p2-004	05/25/2007	22,700.70	11,700.00	11,000.70
				<b>479,419.58</b>	<b>457,961.73</b>	<b>21,457.85</b>
Period 6						
<u>Client</u>						
2 Unitary Billing Job	38	2003	06/06/2003	8,580.00		8,580.00
2 Unitary Billing Job	40	2003a	06/10/2003	10,725.00		10,725.00
251 Test Job 1	45	1234	06/23/2008	1,000.00		
251 Test Job 1	46	1234	06/23/2008	1,000.00		1,000.00
<u>Client</u> <b>124 - Postmaster - Williams</b>						
186 Williams Post Office	35	186-005	06/25/2007	106,267.84		106,267.84
<u>Client</u> <b>131 - Hotel Inc</b>						
201 Trappen Motel	43	test 12	06/30/2007	1,535.00		
201 Trappen Motel	44	test 13	06/30/2007	535.00		535.00
<u>Client</u> <b>136 - Lamb Shoes, Inc</b>						
220 Lamb Shoes	32	220-1	06/15/2007	3,850.55		
220 Lamb Shoes	33	221	06/15/2007	20,503.74		
220 Lamb Shoes	34	222	06/15/2007	4,506.89	4,506.89	Paid
220 Lamb Shoes	36	CR-Storage	06/18/2007	-200.00		-200.00
220 Lamb Shoes	41	T1	06/15/2007	1,000.00		1,000.00
220 Lamb Shoes	42	T2	06/15/2007	2,222.00		2,222.00
<u>Client</u> <b>138 - Robert Russell</b>						
224 Walking Shoes Shop	37	Dep 224	06/15/2007	-5,000.00		-5,000.00
				<b>156,526.02</b>	<b>4,506.89</b>	<b>125,129.84</b>
Period 9						
<u>Client</u>						
3 Job 3	47	1235	09/09/2008	89.56	89.56	Paid
				<b>89.56</b>	<b>89.56</b>	
<b>Grand Totals:</b>				<b>2,101,113.70</b>	<b>1,891,170.32</b>	<b>178,397.60</b>