



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

Record#	Invoice#	Date	Description	Invoice Total	Inv Bal	Accum Bal
<b>Vendor: 2 Baxter Heating &amp; Cooling</b>						
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
<b>Vendor Totals:</b>				<b>21,854.00</b>	<b>12,892.70</b>	
<b>Vendor: 4 Kimble Materials</b>						
123	98275	05/14/2007	Purchase Order	8,176.02	8,176.02	8,176.02
<b>Vendor Totals:</b>				<b>8,176.02</b>	<b>8,176.02</b>	
<b>Vendor: 9 Chen Countertops, Inc</b>						
213	1234x	06/22/2008	WIP Test	200.00	200.00	200.00
<b>Vendor Totals:</b>				<b>200.00</b>	<b>200.00</b>	
<b>Vendor: 10 Lawson Valley Doors</b>						
212	1234z	06/22/2008	Test WIP Exp	600.00	600.00	600.00
<b>Vendor Totals:</b>				<b>600.00</b>	<b>600.00</b>	
<b>Vendor: 13 Cecil Electric, Inc.</b>						
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
<b>Vendor Totals:</b>				<b>52,812.74</b>	<b>52,812.74</b>	
<b>Vendor: 14 Taketa Construction Company</b>						
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
<b>Vendor Totals:</b>				<b>42,861.00</b>	<b>23,286.00</b>	
<b>Vendor: 20 Mealer Lumber Co., Inc.</b>						
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
<b>Vendor Totals:</b>				<b>6,892.02</b>	<b>6,892.02</b>	
<b>Vendor: 22 Murray Foundations, Inc.</b>						
198	5210-Voucher	06/05/2007	Common area	8,563.94	8,563.94	8,563.94
<b>Vendor Totals:</b>				<b>8,563.94</b>	<b>8,563.94</b>	

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

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

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

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Record#	Invoice#	Date	Description	Invoice Total	Inv Bal	Accum Bal
<b>Vendor: 89 Chapman Concrete Pumping</b>						
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
<b>Vendor Totals:</b>				<b>2,888.00</b>	<b>375.00</b>	
<b>Vendor: 100 Morris Bank</b>						
196	V #60	06/30/2007	Paid Inv#71186 w/cc	10,503.00	10,503.00	10,503.00
<b>Vendor Totals:</b>				<b>10,503.00</b>	<b>10,503.00</b>	
<b>Vendor: 108 Overland Office Supplies</b>						
173	139745	06/21/2007	Trashcans, Paper Products	115.87	115.87	115.87
<b>Vendor Totals:</b>				<b>115.87</b>	<b>115.87</b>	
<b>Vendor: 111 Pitney-Bowes</b>						
174	548-8756R	06/15/2007	Postage Meter Rental - 3rd	135.00	135.00	135.00
<b>Vendor Totals:</b>				<b>135.00</b>	<b>135.00</b>	
<b>Vendor: 113 Sloan Spring Water</b>						
161	775778	06/02/2007	Bottled Water	35.00	35.00	35.00
<b>Vendor Totals:</b>				<b>35.00</b>	<b>35.00</b>	
<b>Vendor: 118 Very Clean Carpet Care</b>						
199	998-6300b	06/17/2007	Fix damage caused by empl	1,015.00	1,015.00	1,015.00
<b>Vendor Totals:</b>				<b>1,015.00</b>	<b>1,015.00</b>	
<b>Vendor: 119 Baxter Fuel</b>						
172	04012883A	06/11/2007	May Fuel	951.86	951.86	951.86
<b>Vendor Totals:</b>				<b>951.86</b>	<b>951.86</b>	
<b>Vendor: 120 Bank One VISA-0404</b>						
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
<b>Vendor Totals:</b>				<b>3,070.00</b>	<b>3,070.00</b>	
<b>Vendor: 125 Bauman Power Company</b>						
202	6395	06/15/2007	Electric	60.00	60.00	60.00
<b>Vendor Totals:</b>				<b>60.00</b>	<b>60.00</b>	
<b>Vendor: 131 Campbell Builder</b>						
177	RP00020003	06/20/2007	Advertisement	65.00	65.00	65.00
<b>Vendor Totals:</b>				<b>65.00</b>	<b>65.00</b>	
<b>Grand Totals:</b>				<b>743,689.89</b>	<b>478,510.81</b>	

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