

# AP Invoice List

02/01/07

## Wright's Construction Company

### AP Invoice List

Alpha; by Vendor/Job

Vendor 1 to 15, Status < 4

| Record#                                  | Invoice#  | Due Date   | Description       | Invoice Total    | Retained         | Balance          |
|--|-----------|------------|-------------------|------------------|------------------|------------------|
| <b>2 Gary's Heating &amp; Cooling</b>    |           |            |                   |                  |                  |                  |
| <b>2150 Taco Barn #80</b>                |           |            |                   |                  |                  |                  |
| 182                                      | 985016    | 11/18/2006 | HVAC & Sheetmetal | 2,485.00         | 248.50           | 2,485.00         |
| <b>Job Total:</b>                        |           |            |                   | <b>2,485.00</b>  | <b>248.50</b>    | <b>2,485.00</b>  |
| <b>1826 Williams Hardware Store</b>      |           |            |                   |                  |                  |                  |
| 9  | 984807    | 10/11/2006 | HVAC & Sheetmetal | 2,925.00         | 292.50           | 292.50           |
| 83                                       | 984825    | 10/15/2006 | HVAC & Sheetmetal | 4,550.00         | 455.00           | 455.00           |
| 103                                      | 984855    | 10/20/2006 | Gutters           | 2,482.00         | 248.20           | 248.20           |
| 150                                      | 984991    | 11/15/2006 | HVAC & Sheetmetal | 9,412.00         | 941.20           | 9,412.00         |
| <b>Job Total:</b>                        |           |            |                   | <b>19,369.00</b> | <b>1,936.90</b>  | <b>10,407.70</b> |
| <b>Vendor Total:</b>                     |           |            |                   | <b>21,854.00</b> | <b>2,185.40</b>  | <b>12,892.70</b> |
| <b>14 Johnson's Construction Company</b> |           |            |                   |                  |                  |                  |
| <b>2150 Taco Barn #80</b>                |           |            |                   |                  |                  |                  |
| 97                                       | 23904     | 10/27/2006 | Sitework          | 14,500.00        | 1,450.00         | 1,450.00         |
| <b>Job Total:</b>                        |           |            |                   | <b>14,500.00</b> | <b>1,450.00</b>  | <b>1,450.00</b>  |
| <b>1826 Williams Hardware Store</b>      |           |            |                   |                  |                  |                  |
| 28                                       | 23791-Ret | 08/01/2006 | Sitework          | 2,175.00         | 2,175.00         | 2,175.00         |
| 152                                      | 23944     | 11/06/2006 | Sitework          | 7,250.00         | 725.00           | 725.00           |
| <b>Job Total:</b>                        |           |            |                   | <b>9,425.00</b>  | <b>2,900.00</b>  | <b>2,900.00</b>  |
| <b>2207 Smith School of Arts</b>         |           |            |                   |                  |                  |                  |
| 30                                       | 23852-Ret | 09/05/2006 | Sitework          | 18,936.00        | 18,936.00        | 18,936.00        |
| <b>Job Total:</b>                        |           |            |                   | <b>18,936.00</b> | <b>18,936.00</b> | <b>18,936.00</b> |
| <b>Vendor Total:</b>                     |           |            |                   | <b>42,861.00</b> | <b>23,286.00</b> | <b>23,286.00</b> |
| <b>4 River's Materials</b>               |           |            |                   |                  |                  |                  |
| <b>2150 Taco Bell #80</b>                |           |            |                   |                  |                  |                  |
| 123                                      | 98275     | 10/25/2006 | Purchase Order    | 8,176.02         |                  | 8,176.02         |
| <b>Job Total:</b>                        |           |            |                   | <b>8,176.02</b>  |                  | <b>8,176.02</b>  |
| <b>Vendor Total:</b>                     |           |            |                   | <b>8,176.02</b>  |                  | <b>8,176.02</b>  |
| <b>Grand Totals:</b>                     |           |            |                   | <b>72,891.02</b> | <b>25,471.40</b> | <b>44,354.72</b> |