

Open Invoices by Job

Timberline Construction

February 09, 2006

Invoice	Invoice Date	Payment Date	Description	Original Amount	Amount Paid	Amount Open	Retainage Balance
03-001 NW Food Warehouse							
100 A-1 Electric Company							
049610	4/21/01	5/21/01	10% complete billing	8,250.00	5,197.50	3,052.50	825.00
201 Becker Roofing Company							
ykyf	12/13/05	1/12/06	Roofing Materials	2,200.00		2,200.00	
205 Beaverton Sand & Gravel							
8910	3/9/01	4/8/01	1000 ton gravel	7,726.00	6,953.40	772.60	
9002	4/1/01	5/1/01	Fill gravel	2,200.11		2,200.11	
			205 Beaverton Sand & Gravel Totals	9,926.11	6,953.40	2,972.71	
206 City of Beaverton							
36623	2/28/01	3/9/01	NW Foods monthly water	185.00		185.00	
38115	3/28/01	4/7/01	NW Foods monthly water	236.00		236.00	
41087	4/28/01	5/8/01	NW Foods monthly water	225.00		225.00	
43651	5/28/01	6/7/01	NW Foods monthly water	242.00		242.00	
			206 Beaverton; City of Totals	888.00		888.00	
301 Cook's Lumber							
30218	3/2/01	4/1/01	Meter enclosure	475.00		475.00	
32110	4/3/01	5/3/01	Forms material	1,466.56		1,466.56	
32473	4/25/01	5/25/01	Forming mat. & screed pipe	2,942.48		2,942.48	
32475	4/25/01	5/25/01	Curing compound	625.00		625.00	
33179	5/6/01	6/5/01	Form lumber, misc	3,626.34		3,626.34	
			301 Cook's Lumber Totals	9,135.38		9,135.38	
601 Ford Metals, Inc.							
95963	4/13/01	5/13/01	Rebar, wiremesh	20,344.52		20,344.52	
96202	4/15/01	5/15/01	Rebar	131.52		131.52	
			601 Ford Metals, Inc. Totals	20,476.04		20,476.04	
1101 Kingston Plumbing							
039622	3/22/01	4/21/01	10% complete billing	8,801.50	7,921.35	880.15	880.15
049616	4/20/01	5/20/01	25% complete billing	13,200.00	4,500.00	8,700.00	1,320.00
			1101 Kingston Plumbing Totals	22,001.50	12,421.35	9,580.15	2,200.15
1201 Logan Sanitation							
5664	4/20/01	4/28/01	Temp Toilets	200.00		200.00	
1400 Northwest Landscaping							
95163	4/5/01	5/5/01	Landscaping	4,500.00		4,500.00	450.00
1401 NW Concrete							
2743	3/27/01	4/26/01	Asphalt	27,111.00		27,111.00	
2801	3/30/01	4/29/01	Footing concrete	4,200.00		4,200.00	
2876	4/2/01	5/2/01	3500 psi	39,760.00	22,500.00	17,260.00	
2884	4/6/01	5/6/01	Loading dock	448.00		448.00	
2905	4/8/01	5/8/01	Asphalt	25,820.00		25,820.00	
2931	4/10/01	5/10/01	Cement, 3000 psi	3,640.00		3,640.00	
3022	4/15/01	5/15/01	Asphalt	19,365.00		19,365.00	
3077	4/17/01	5/17/01	3500 psi	40,320.00		40,320.00	
3207	5/3/01	6/2/01	3500 psi	41,440.00		41,440.00	
			1401 NW Concrete Totals	202,104.00	22,500.00	179,604.00	
1601 Power Equipment Rental							
4701	2/14/01	3/15/01	Equip rental	3,750.00		3,750.00	
4785	2/21/01	3/22/01	Equip rental	5,250.00		5,250.00	
4882	2/28/01	3/29/01	Equip rental	4,875.00		4,875.00	
5325	3/1/01	3/31/01	Equip rental	7,500.00		7,500.00	
5511	3/6/01	4/5/01	Equip rental	7,350.00		7,350.00	
5632	3/10/01	4/9/01	Water pumps	6,000.00		6,000.00	
5747	3/13/01	4/12/01	Equip rental	7,800.00		7,800.00	
6006	3/20/01	4/19/01	Equip rental	7,500.00		7,500.00	
6292	3/27/01	4/26/01	Equip rental	7,350.00		7,350.00	
			1601 Power Equipment Rental Totals	57,375.00		57,375.00	
1603 Pacific Electric							

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256993	2/28/01	3/14/01	NW Foods monthly elec.	385.19		385.19	
258104	3/31/01	4/15/01	NW Foods monthly elec.	437.74		437.74	
260396	4/30/01	5/15/01	NW Foods monthly elec.	452.61		452.61	
263217	5/30/01	6/14/01	NW Foods monthly elec.	447.38		447.38	
			1603 Pacific Electric Totals	<u>1,722.92</u>		<u>1,722.92</u>	
1604 Pacific Telephone							
6268322	2/28/01	3/14/01	NW Foods monthly phone	110.29		110.29	
6268972	3/31/01	4/15/01	NW Foods monthly phone	136.72		136.72	
6270034	4/30/01	5/15/01	NW Foods monthly phone	130.26		130.26	
6278015	5/30/01	6/14/01	NW Foods monthly phone	142.61		142.61	
			1604 Pacific Telephone Totals	<u>519.88</u>		<u>519.88</u>	
1606 Pacific Petroleum							
28774	5/1/01	5/21/01	Equip fuel and oil	394.90		394.90	
28832	5/8/01	5/28/01	Equip fuel and oil	351.65		351.65	
			1606 Pacific Petroleum Totals	<u>746.55</u>		<u>746.55</u>	
			NW Food Warehouse Totals	<u>340,045.38</u>	<u>47,072.25</u>	<u>292,973.13</u>	<u>3,475.15</u>

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03-002 Clackamas Office Park #4							
100 A-1 Electric Company							
049612	4/23/01	5/23/01	10% complete billing	6,790.00		6,790.00	659.22
103 Ace Drywall							
345345	6/1/01	7/1/01	Drywall Supplies	5,000.00		5,000.00	
301 Cook's Lumber							
32359	4/12/01	5/12/01	Steel frames	750.00		750.00	
32502	4/26/01	5/26/01	Forming materials	6,245.40		6,245.40	
32558	4/28/01	5/28/01	CS 309 Curing Compound	406.00		406.00	
			301 Cook's Lumber Totals	7,401.40		7,401.40	
601 Ford Metals, Inc.							
96322	4/19/01	5/19/01	Rebar and wire mesh	1,755.00		1,755.00	
1101 Kingston Plumbing							
049625	4/22/01	5/22/01	10% complete billing	6,583.00		6,583.00	639.13
1201 Logan Sanitation							
5664	4/20/01	4/28/01	Temp Toilets	100.00		100.00	
1401 NW Concrete							
3142	4/21/01	5/21/01	3500 psi	10,920.00		10,920.00	
1 Sprinkler System							
1400 Northwest Landscaping							
42423	6/1/01	7/1/01	Sprinkler Sys Materials	7,500.00		7,500.00	
			1 Sprinkler System Totals	7,500.00		7,500.00	
			Clackamas Office Park #4 Totals	46,049.40		46,049.40	1,298.35

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03-003 Fort Wayne Officer's Club							
100 A-1 Electric Company							
987	5/20/01	6/19/01		14,555.00		14,555.00	1,455.50
101 Alpha Insulation							
5689	5/27/01	6/26/01	Insulation 40R	4,300.00		4,300.00	
205 Beaverton Sand & Gravel							
9352	5/5/01	6/4/01	Crusher run, dewatering	2,892.00		2,892.00	
1000 Jackson Heating & A/C							
54353	5/20/01	6/19/01		8,000.00		8,000.00	800.00
1101 Kingston Plumbing							
454543	5/20/01	6/19/01		2,000.00		2,000.00	200.00
1401 NW Concrete							
542345	5/20/01	6/19/01	Concrete	9,270.00		9,270.00	
1501 Oregon Lumber Specialties							
4354562	5/20/01	6/9/01		17,250.00		17,250.00	1,725.00
5334312	5/20/01	6/9/01	Lumber Materials	5,000.00		5,000.00	
			1501 Oregon Lumber Specialties Totals	22,250.00		22,250.00	1,725.00
1606 Pacific Petroleum							
28697	4/24/01	5/14/01	Equip fuel and oil	201.68		201.68	
1900 Sprinkler Contractors							
54235	5/19/01	6/18/01	Fire Protection	8,000.00		8,000.00	800.00
2200 Viking Glass							
340784	5/22/01	6/21/01	Sliding doors	3,600.00		3,600.00	
2300 Western Drywall & Stucco							
834095	5/25/01	6/24/01	Drywall supplies	2,500.00		2,500.00	
Fort Wayne Officer's Club Totals				77,568.68		77,568.68	4,980.50

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03-006 PGE Line WO#345							
204 Bronson Signs							
3453	5/19/01	6/8/01	Job sign	850.00		850.00	
205 Beaverton Sand & Gravel							
987987	5/19/01	6/18/01	Concrete to set Poles	1,500.00		1,500.00	
1604 Pacific Telephone							
6565	5/19/01	6/3/01	Poles	4,500.00		4,500.00	
PGE Line WO#345 Totals				6,850.00		6,850.00	