

Open Invoices

Comm-Spec

December 13, 2006

Invoice	Invoice Date	Payment Date	Description	Original Amount	Amount Paid	Amount Open	Retainage Balance
02-CN002 Clackamas Office Park #2							
100 A-1 Electric Company							
1001253	11/17/03	12/17/03	5% Complete	4,706.75	4,236.07	470.68	470.68
1001524	1/18/04	2/17/04	10% Complete	4,706.75	4,236.07	470.68	470.68
1001716	2/19/04	3/21/04	15% Complete	4,706.75	4,236.07	470.68	470.68
1002109	3/29/04	4/28/04	30% Complete	14,120.25	12,708.22	1,412.03	1,412.03
100 A-1 Electric Company Totals				28,240.50	25,416.43	2,824.07	2,824.07
106 Blanchard Fencing							
001598	1/7/04	2/7/04	Fencing	501.50	451.35	50.15	50.15
001723	3/26/04		Fencing	501.50	451.35	50.15	50.15
106 Blanchard Fencing Totals				1,003.00	902.70	100.30	100.30
1000 Jackson Heating & A/C							
30012	3/26/04	4/25/04	HVAC	20,005.00	18,004.50	2,000.50	2,000.50
1000 Jackson Heating & A/C Totals				20,005.00	18,004.50	2,000.50	2,000.50
1101 Kingston Plumbing							
KP25122	11/15/03	12/15/03	7% Complete	2,676.17	2,408.55	267.62	267.62
KP26013	1/20/04	2/19/04	13% Complete	2,293.83	2,064.45	229.38	229.38
KP26125	2/23/04	3/25/04	18% Complete	3,058.48	2,752.63	305.85	305.85
KP26352	5/14/04	6/13/04	40% Complete	7,263.92	6,537.53	726.39	726.39
1101 Kingston Plumbing Totals				15,292.40	13,763.16	1,529.24	1,529.24
1603 Pacific Electric							
CN002-11	7/9/04	7/24/04	Temp Elec	150.08		150.08	
CN002-7	3/16/04	3/31/04	Temp Elec	172.87		172.87	
1603 Pacific Electric Totals				322.95		322.95	
1604 Pacific Telephone							
05812PH11	7/16/04	7/31/04	Temp Phone	55.00		55.00	
1604 Pacific Telephone Totals				55.00		55.00	
Clackamas Office Park #2 Totals				64,918.85	58,086.79	6,832.06	6,454.11

* Invoices selected for payment