

Unpaid Vendor Bills

04-Jul

	INVOICE DATE	DUE DATE	DOC	DESCRIPTION	G/L NUM	INVOICE TOTAL	A	
1ST IN	1ST INFINITI ENTERPRISES INC.							
Safety Rail	08-Jun-04	08-Jun-04	35474	Safety Rail	1430	\$162.38	—	
TOTAL FOR JOB-> 3500AVE B-3500 Avenue B-						\$162.38		
TOTAL FOR VENDOR-> 1ST IN						\$162.38		
AXG	AMERICAN EXPRESS GOLD							
0-NONE	13-May-04	13-May-04	051304	misc office supplies	8270	\$164.50	—	
0-NONE	17-May-04	17-May-04	051704	misc office supplies	8270	\$13.88	—	
0-NONE	30-May-04	30-May-04	053004	Baby gift for Joan	8271	\$122.65	—	
0-NONE	01-Jun-04	01-Jun-04	060104	misc office supplies	8270	\$97.79	—	
TOTAL FOR JOB-> H-Overhead Job-H						\$398.82		
TOTAL FOR VENDOR-> AXG						\$398.82		
bmcw	BMC WEST- LONESTAR							
Trim Carpentry Mats	03-Jun-04	03-Jun-04	279411700	field po#4118	1430	\$304.25	—	
Trim Carpentry Mats	03-Jun-04	03-Jun-04	274693900	field po#4107	1430	\$279.07	—	
Trim Carpentry Mats	03-Jun-04	03-Jun-04	277548500	po#4111	1430	\$255.47	—	
Trim Carpentry Mats	14-Jun-04	14-Jun-04	283995200	misc mold	1430	\$35.00	—	
TOTAL FOR JOB-> 11000 CRE- 11000 Creek Run- Smith						\$873.79		
Trim Carpentry Mats	08-Jun-04	08-Jun-04	282970100	field PO #4126	1430	\$74.31	—	
Hardware Mats	08-Jun-04	08-Jun-04	28242870	T-SS TRAGAL & BOLT	1430	\$24.50	—	
Trim Carpentry Mats	08-Jun-04	08-Jun-04	282097800	TRIM MATERIALS	1430	\$1,333.20	—	
Interior Doors	09-Jun-04	09-Jun-04	278201200	TRIM MATERIAL	1430	\$382.47	—	
Trim Carpentry Mats	09-Jun-04	09-Jun-04	281470600	TRIM MATERIALS	1430	\$396.51	—	
Trim Carpentry Mats	14-Jun-04	14-Jun-04	282382700	yp vgroove 12 pc	1430	\$580.73	—	
Trim Carpentry Mats	14-Jun-04	14-Jun-04	283996000	oak tread and mtls	1430	\$187.49	—	
Trim Carpentry Mats	17-Jun-04	17-Jun-04	281471800	flex trim	1430	\$599.75	—	
Trim Carpentry Mats	18-Jun-04	18-Jun-04	282682200	custom casing	1430	\$1,569.63	—	
Interior Doors	18-Jun-04	18-Jun-04	278054700	interior double doors	1430	\$1,090.50	—	
Trim Carpentry Mats	21-Jun-04	21-Jun-04	281466100	MISC TRIM	1430	\$1,065.73	—	