

# Unpaid Invoices-JOBS ONLY-No Overhead

04-Jul

VENDOR	INVOICE DATE	DUE DATE	DOC	DESCRIPTION	JOB	G/L NUM	INVOICE TOTAL
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## 11000CRE 11000 Creek Run-Smith

### 1090 Misc Permits and Fees

FERGUSON ENTERPRISES, INC 31-May-04 31-May-04 SC58104 service charge for May 11000CRE 1430 \$6.55

Purchase Orders	\$0.00	Budget	\$1,750.00	Costs To Date-Incl Unpaid	\$1,755.15	\$6.55
Change Orders	\$0.00	Change Orders	\$0.00	Costs Over POs + COs	\$1,755.15	
POs + COs	\$0.00	Budget + CO	\$1,750.00	Costs Over Budget + COs	\$5.15	

### 1410 Temporary Electric

RELIANT ENERGY 03-Jun-04 03-Jun-04 130000732145 power 6/3/04 11000CRE 1430 \$32.10

Purchase Orders	\$0.00	Budget	\$2,400.00	Costs To Date-Incl Unpaid	\$454.19	\$32.10
Change Orders	\$0.00	Change Orders	\$0.00	Costs Over POs + COs	\$454.19	
POs + COs	\$0.00	Budget + CO	\$2,400.00	Costs Over Budget + COs	(\$1,945.81)	

### 3631 Plumbing Fixtures

FERGUSON ENTERPRISES, INC 14-May-04 14-May-04 5189571 REMAINING PLUMBING FI 11000CRE 1430 \$2,794.51  
 FERGUSON ENTERPRISES, INC 26-May-04 26-May-04 557398 Pool Bath/Downstairs Guest 11000CRE 1430 \$370.65  
 FERGUSON ENTERPRISES, INC 28-May-04 28-May-04 558406 Lavatory Faucet/Frenze Blon 11000CRE 1430 \$825.00  
 FERGUSON ENTERPRISES, INC 10-Jun-04 10-Jun-04 5189572 lav drn assy powder bath 11000CRE 1430 \$77.14  
 FERGUSON ENTERPRISES, INC 15-Jun-04 15-Jun-04 34052 hold pmt for credit defective toi 11000CRE 1430 \$354.75

Purchase Orders	\$32,971.20	Budget	\$31,000.00	Costs To Date-Incl Unpaid	\$32,181.18	\$4,422.05
Change Orders	\$0.00	Change Orders	\$0.00	Costs Over POs + COs	(\$790.02)	
POs + COs	\$32,971.20	Budget + CO	\$31,000.00	Costs Over Budget + COs	\$1,181.18	

### 3720 Final Electrical

J.T. LANEHART ELECTRIC CO., 22-Jun-04 22-Jun-04 62771 PARCIAL RES TRIM 11000CRE 1430 \$13,708.00

Purchase Orders	\$17,136.00	Budget	\$17,170.56	Costs To Date-Incl Unpaid	\$13,708.00	\$13,708.00
Change Orders	\$0.00	Change Orders	\$0.00	Costs Over POs + COs	(\$3,428.00)	
POs + COs	\$17,136.00	Budget + CO	\$17,170.56	Costs Over Budget + COs	(\$3,462.56)	

### 4550 Interior Doors

ESPTIA'S CABINET & DOOR M 15-Jun-04 15-Jun-04 5121 three oversized doors 11000CRE 1430 \$269.11

Purchase Orders	\$25,997.58	Budget	\$25,686.00	Costs To Date-Incl Unpaid	\$20,494.46	\$269.11
Change Orders	\$0.00	Change Orders	\$0.00	Costs Over POs + COs	(\$5,503.12)	