

\$1,962/SUITE

Project: 1561

Lot 1 - Reine/Pearl River

Contract Amt:

\$20,115.37 GEAR PKG/\$19,620 FOR STEES

1561

CES ACCTS 019 & 002

Date:	Packing Slip/Item:	Amount:	Amount Pd.:	Balance due:
1/9/2009	14605/ACCT 19	\$ 478.77		
1/13/2009	RETURN	\$ (1.05)		
1/9/2009	14606	\$ 4.38		
1/28/2009	8317	\$ 58.34		
1/28/2009	8392	\$ 296.17		
2/9/2009	8454	\$ 689.66		
		\$ (462.65)	\$ 462.65	
2/13/2009	8507	\$ 60.98		
2/13/2009	8508	\$ 351.41		
2/12/2009	8488	\$ 295.05		
2/10/2009	8469	\$ 880.22		
2/4/2009	8397	\$ 133.67		
2/5/2009	8429	\$ 84.23		
2/11/2009	14988	\$ 21.43		
2/18/2009	8570	\$ 22.45		
2/23/2009	8603	\$ 143.83		
2/17/2009	8542	\$ 819.78		
2/25/2009	343/348	\$ (29.94)	\$ 29.94	
2/5/2009	8421	\$ 240.34		
2/28/2009	8319	\$ 212.55		
2/7/2009	8450	\$ 598.87		
1/30/2009	8357	\$ 6,543.36		
2/25/2009	8609	\$ 337.70		\$ 11,779.55
2/26/2009	8625			
	8745	\$ 8.26		
	8630	\$ 262.09		
	15622	\$ 22.62		
	15617	\$ 83.57		