



Sales Report

Status = 1

<i>Job</i>	<i>Invoice Number</i>	<i>Invoice Date</i>	<i>Invoice Amount</i>	<i>Payment Date</i>	<i>Payments</i>
<b>186 Williams Post Office</b>					
	186-001-Ret	02/25/2005	9,569.34		
	186-002-Ret	03/25/2005	6,271.85		
	186-003	04/25/2005	14,281.68	05/23/2005	128,535.10
	186-004	05/25/2005	13,305.54	06/26/2005	119,749.67
	186-005	06/25/2005	106,267.84		
<b>186 Williams Post Office</b>	<b>Contract:</b>	<b>553,499.00</b>	<b>149,696.25</b>		<b>248,284.77</b>
<b>201 Trappen Motel</b>					
	201-P0-001-Ret	01/25/2005	5,690.19		
	201-P0-002-Ret	02/25/2005	7,784.77		
	201-P1-001-Ret	02/25/2005	6,660.45		
	201-P2-001-Ret	02/25/2005	4,444.47		
	201-P3-001-Ret	02/25/2005	2,868.81		
	201-P1-002-Ret	03/25/2005	4,687.56		
	201-P3-002-Ret	03/25/2005	15,300.32		
	201-P2-002-Ret	03/25/2005	493.83		
	201-P1-003	04/25/2005	8,542.07	05/17/2005	76,878.58
	201-P2-003	04/25/2005	10,148.16	05/17/2005	91,121.42
	201-P1-004	05/25/2005	66,732.15		
	201-p2-004	05/25/2005	22,700.70		
<b>201 Trappen Motel</b>	<b>Contract:</b>	<b>1,967,991.00</b>	<b>156,053.48</b>		<b>168,000.00</b>
<b>207 Wood Elementary School</b>					
	1231345	01/17/2005	21,587.30	03/21/2005	12,000.00
	65444	02/15/2005	35,105.20		
	65444	02/28/2005	14,278.97	03/21/2005	44,000.00
	87974	03/15/2005	22,848.06		
	207-001-Open	03/25/2005	35,208.10		
	87988	03/31/2005	120,755.83		
	207-002	04/25/2005	28,290.95	05/25/2005	254,600.00
	207-003	05/25/2005	25,693.15	06/25/2005	231,238.37
<b>207 Wood Elementary School</b>	<b>Contract:</b>	<b>2,796,181.38</b>	<b>303,767.56</b>		<b>541,838.37</b>

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<b>Job</b>	<b>Invoice Number</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Payment Date</b>	<b>Payments</b>
<b>220 Lamb Shoes</b>	222	06/15/2005	4,506.89		
	CR-Storage	06/18/2005	-200.00		
<b>220 Lamb Shoes</b>	<b>Contract:</b>	<b>60,000.00</b>	<b>4,306.89</b>		
<b>221 Bike Path for Rte 66</b>	55	06/08/2005	84,543.00		
<b>221 Bike Path for Rte 66</b>	<b>Contract:</b>	<b>209,774.00</b>	<b>84,543.00</b>		
<b>224 Walking Shoes Shop</b>	Dep 224	06/15/2005	-5,000.00		
<b>224 Walking Shoes Shop</b>	<b>Contract:</b>	<b>55,300.00</b>	<b>-5,000.00</b>		
	<b>Total Sales:</b>	<b>5,642,745.38</b>	<b>693,367.18</b>		<b>958,123.14</b>