

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
150471	111345	William E Walter Inc		07/16/2015	5300001747.015	5105675128	7,794.00		09/08/2015
150471	111345	William E Walter Inc		07/16/2015	5300001747.015	5105675128	7,164.00		09/08/2015
150471	111345	William E Walter Inc		07/16/2015	5300001747.015	5105675128	900.00		09/08/2015
							15,858.00	0000001097477	
150471	111345	William E Walter Inc		08/24/2015	5300001747.003	5105680994	52,267.50		10/02/2015
150471	111345	William E Walter Inc		08/24/2015	5300001747.003	5105680994	115,918.20		10/02/2015
150471	111345	William E Walter Inc		08/24/2015	5300001747.003	5105680994	621.00		10/02/2015
							168,806.70	0000001099913	
150471	111345	William E Walter Inc		09/18/2015	5300001747.004	5105685360	256,561.20		11/06/2015
150471	111345	William E Walter Inc		09/18/2015	5300001747.004	5105685360	102,961.80		11/06/2015
150471	111345	William E Walter Inc		09/18/2015	5300001747.004	5105685360	12,987.00		11/06/2015
							372,510.00	0000001103475	
150471	111345	William E Walter Inc		10/23/2015	5300001747.005	5105691074	23,621.40		12/02/2015
150471	111345	William E Walter Inc		10/23/2015	5300001747.005	5105691074	10,963.80		12/02/2015
150471	111345	William E Walter Inc		10/23/2015	5300001747.005	5105691074	198.00		12/02/2015
150471	111345	William E Walter Inc		10/23/2015	5300001747.005	5105691074	-6,416.24		12/02/2015
150471	111345	William E Walter Inc		10/23/2015	5300001747.005	5105691074	1,195.74		12/02/2015
150471	111345	William E Walter Inc		10/23/2015	5300001747.005	5105691074	18,080.41		12/02/2015
150471	111345	William E Walter Inc		10/23/2015	5300001747.005	5105691074	4,327.92		12/02/2015
150471	111345	William E Walter Inc		10/23/2015	5300001747.005	5105691074	4,327.92		12/02/2015
150471	111345	William E Walter Inc		10/23/2015	5300001747.005	5105691074	4,327.92		12/02/2015
150471	111345	William E Walter Inc		10/23/2015	5300001747.005	5105691074	4,327.92		12/02/2015
150471	111345	William E Walter Inc		10/23/2015	5300001747.005	5105691074	4,327.92		12/02/2015
							64,954.79	0000001105867	
150471	111345	William E Walter Inc		12/03/2015	5300001747.006	5105697523	8,326.79		01/07/2016
150471	111345	William E Walter Inc		12/03/2015	5300001747.006	5105697523	5,356.39		01/07/2016
150471	111345	William E Walter Inc		12/03/2015	5300001747.006	5105697523	401.14		01/07/2016
150471	111345	William E Walter Inc		12/03/2015	5300001747.006	5105697523	401.14		01/07/2016
150471	111345	William E Walter Inc		12/03/2015	5300001747.006	5105697523	401.15		01/07/2016
150471	111345	William E Walter Inc		12/03/2015	5300001747.006	5105697523	401.15		01/07/2016
							15,287.76	0000001109374	
150471	111345	William E Walter Inc		12/31/2015	5300001747.007	5105602390	378.00		02/09/2016
							378.00	0000001113119	
150471	111345	William E Walter Inc		01/26/2016	5300001747.010R	22169769	19,386.06		04/08/2016
150471	111345	William E Walter Inc		03/10/2016	5300001747.010R	22174188	413.50		04/08/2016
150471	111345	William E Walter Inc		01/27/2016	5300001747.010	5105606129	917.10		04/08/2016
150471	111345	William E Walter Inc		01/26/2016	5300001747.010R	22169771	13,464.68		04/08/2016
150471	111345	William E Walter Inc		01/27/2016	5300001747.010	5105606129	1,685.40		04/08/2016
150471	111345	William E Walter Inc		01/26/2016	5300001747.010R	22169773	817.00		04/08/2016
150471	111345	William E Walter Inc		01/26/2016	5300001747.010R	22169775	-356.46		04/08/2016
150471	111345	William E Walter Inc		01/26/2016	5300001747.010R	22169777	66.43		04/08/2016
150471	111345	William E Walter Inc		01/26/2016	5300001747.010R	22169779	1,004.47		04/08/2016
150471	111345	William E Walter Inc		01/26/2016	5300001747.010R	22169781	262.73		04/08/2016
150471	111345	William E Walter Inc		01/26/2016	5300001747.010R	22169783	262.73		04/08/2016
150471	111345	William E Walter Inc		01/26/2016	5300001747.010R	22169785	262.72		04/08/2016

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150471	111345	William E Walter Inc		01/26/2016	5300001747.010R	22169787	262.72		04/08/2016
150471	111345	William E Walter Inc		01/27/2016	5300001747.010	5105606129	2,826.49		04/08/2016
150471	111345	William E Walter Inc		01/27/2016	5300001747.010	5105606129	3,707.59		04/08/2016
150471	111345	William E Walter Inc		01/27/2016	5300001747.010A	5105606130	-1,693.80		04/08/2016
							43,289.36	0000001119417	
150471	111345	William E Walter Inc		05/27/2016	5300001747.012R	22180103	19,074.45		10/11/2016
150471	111345	William E Walter Inc		05/27/2016	5300001747.012R	22180105	13,651.95		10/11/2016
150471	111345	William E Walter Inc		05/27/2016	5300001747.012R	22180107	817.00		10/11/2016
150471	111345	William E Walter Inc		05/27/2016	5300001747.012R	22180109	-356.46		10/11/2016
150471	111345	William E Walter Inc		05/27/2016	5300001747.012R	22180111	66.43		10/11/2016
150471	111345	William E Walter Inc		05/27/2016	5300001747.012R	22180113	1,004.47		10/11/2016
150471	111345	William E Walter Inc		05/27/2016	5300001747.012R	22180115	262.72		10/11/2016
150471	111345	William E Walter Inc		05/27/2016	5300001747.012R	22180117	262.72		10/11/2016
150471	111345	William E Walter Inc		05/27/2016	5300001747.012R	22180119	262.73		10/11/2016
150471	111345	William E Walter Inc		05/27/2016	5300001747.012R	22180121	262.73		10/11/2016
150471	111345	William E Walter Inc		05/27/2016	5300001747.012R	22180123	314.06		10/11/2016
150471	111345	William E Walter Inc		05/27/2016	5300001747.012R	22180125	411.96		10/11/2016
150471	111345	William E Walter Inc		05/27/2016	5300001747.012R	22180127	-188.20		10/11/2016
150471	111345	William E Walter Inc		05/31/2016	5300001747.012	5105625375	3,527.57		10/11/2016
							39,374.13	0000001138225	
			5300001747				720,458.74		
150471	127079	Midland Glass Company		10/26/2015	5300001748.001	5105691070	14,170.50		12/02/2015
150471	127079	Midland Glass Company		10/26/2015	5300001748.001	5105691070	17,689.50		12/02/2015
							31,860.00	0000001105892	
150471	127079	Midland Glass Company		04/01/2016	5300001748.003R	22176906	2,341.50		05/31/2016
150471	127079	Midland Glass Company		03/28/2016	5300001748.002	5105615872	6,903.00		05/31/2016
150471	127079	Midland Glass Company		04/01/2016	5300001748.003R	22176908	2,732.50		05/31/2016
150471	127079	Midland Glass Company		03/28/2016	5300001748.002	5105615872	6,903.00		05/31/2016
150471	127079	Midland Glass Company		04/01/2016	5300001748.003R	22176910	-767.00		05/31/2016
150471	127079	Midland Glass Company		03/28/2016	5300001748.002	5105615872	-6,903.00		05/31/2016
150471	127079	Midland Glass Company		04/01/2016	5300001748.003R	22176912	-767.00		05/31/2016
150471	127079	Midland Glass Company		03/28/2016	5300001748.002	5105615872	-6,903.00		05/31/2016
150471	127079	Midland Glass Company		04/01/2016	5300001748.003R	22176914	59.50		05/31/2016
150471	127079	Midland Glass Company		03/28/2016	5300001748.002	5105615872	535.50		05/31/2016
150471	127079	Midland Glass Company		04/01/2016	5300001748.003R	22176916	59.50		05/31/2016
150471	127079	Midland Glass Company		03/28/2016	5300001748.002	5105615872	535.50		05/31/2016
							4,730.00	0000001124429	
			5300001748				36,590.00		
150471	114951	R L Deppmann Co		07/16/2015	5300001749.001	5105675129	5,937.30		09/18/2015
150471	114951	R L Deppmann Co		07/16/2015	5300001749.001	5105675129	134,852.40		09/18/2015
							140,789.70	0000001098590	
150471	114951	R L Deppmann Co		08/24/2015	5300001749.002	5105680993	124,326.00		10/02/2015
							124,326.00	0000001099918	
150471	114951	R L Deppmann Co		09/18/2015	5300001749.002A	5105685359	17,414.10		11/02/2015

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							17,414.10	0000001102893	
150471	114951	R L Deppmann Co		10/26/2015	5300001749.004	5105691169	2,835.00		12/02/2015
150471	114951	R L Deppmann Co		10/26/2015	5300001749.004	5105691169	1,305.00		12/02/2015
							4,140.00	0000001105869	
150471	114951	R L Deppmann Co		11/30/2015	5300001749.005R	22165563	16,723.60		01/13/2016
150471	114951	R L Deppmann Co		11/30/2015	5300001749.005R	22165565	15,128.60		01/13/2016
							31,852.20	0000001110039	
			5300001749				318,522.00		
150471	122262	Metro Controls Inc		09/18/2015	5300001754.001	5105685358	11,038.50		11/06/2015
150471	122262	Metro Controls Inc		09/18/2015	5300001754.001	5105685358	6,945.75		11/06/2015
							17,984.25	0000001103495	
150471	122262	Metro Controls Inc		10/26/2015	5300001754.002	5105691168	4,306.50		12/02/2015
150471	122262	Metro Controls Inc		10/26/2015	5300001754.002	5105691168	5,649.75		12/02/2015
150471	122262	Metro Controls Inc		10/26/2015	5300001754.002	5105691168	8,292.60		12/02/2015
							18,248.85	0000001105876	
150471	122262	Metro Controls Inc		12/31/2015	5300001754.003	5105602389	18,417.60		02/23/2016
150471	122262	Metro Controls Inc		12/31/2015	5300001754.003	5105602389	18,417.60		02/23/2016
							36,835.20	0000001114591	
150471	122262	Metro Controls Inc		03/28/2016	5300001754.004	5105615799	5,207.71		05/10/2016
150471	122262	Metro Controls Inc		03/28/2016	5300001754.004	5105615799	675.00		05/10/2016
							5,882.71	0000001122632	
150471	122262	Metro Controls Inc		05/31/2016	5300001754.005	5105625363	2,212.79		07/08/2016
150471	122262	Metro Controls Inc		05/31/2016	5300001754.005	5105625363	832.50		07/08/2016
150471	122262	Metro Controls Inc		05/31/2016	5300001754.005	5105625363	832.50		07/08/2016
150471	122262	Metro Controls Inc		05/31/2016	5300001754.005	5105625363	1,170.00		07/08/2016
							5,047.79	0000001128710	
150471	122262	Metro Controls Inc		06/25/2016	5300001754.006R	22182405	1,705.00		04/18/2017
150471	122262	Metro Controls Inc		06/25/2016	5300001754.006R	22182407	1,399.50		04/18/2017
150471	122262	Metro Controls Inc		06/25/2016	5300001754.006R	22182410	921.40		04/18/2017
150471	122262	Metro Controls Inc		06/25/2016	5300001754.006R	22182412	2,046.40		04/18/2017
150471	122262	Metro Controls Inc		06/25/2016	5300001754.006R	22182414	2,046.40		04/18/2017
150471	122262	Metro Controls Inc		06/25/2016	5300001754.006R	22182416	824.50		04/18/2017
150471	122262	Metro Controls Inc		06/25/2016	5300001754.006R	22182418	75.00		04/18/2017
150471	122262	Metro Controls Inc		06/25/2016	5300001754.006R	22182420	92.50		04/18/2017
150471	122262	Metro Controls Inc		06/25/2016	5300001754.006R	22182422	92.50		04/18/2017
150471	122262	Metro Controls Inc		06/25/2016	5300001754.006R	22182424	130.00		04/18/2017
							9,333.20	0000001158964	
150471	122262	Metro Controls Inc		06/30/2017	5300001754.010	5105738375	6,574.00		08/23/2017
150471	122262	Metro Controls Inc		06/30/2017	5300001754.010	5105738375	-6,574.00		08/23/2017
150471	122262	Metro Controls Inc		06/30/2017	5300001754.010	5105738375	6,574.00		08/23/2017
150471	122262	Metro Controls Inc		06/30/2017	5300001754.010	5105738375	22,118.77		08/23/2017
							28,692.77	0000001173009	
150471	122262	Metro Controls Inc		07/19/2017	5300001754.011	5105741429	6,687.07		09/20/2017
							6,687.07	0000001176231	

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150471	122262	Metro Controls Inc		08/25/2017	5300001754.012	5105748466	22,633.16		06/14/2018
							22,633.16	0000001205301	
5300001754							151,345.00		
150471	101637	Bierlein Companies Inc		12/03/2015	5300001758.001	5105697539	8,595.00		01/07/2016
150471	101637	Bierlein Companies Inc		12/03/2015	5300001758.001	5105697539	78,156.00		01/07/2016
150471	101637	Bierlein Companies Inc		12/03/2015	5300001758.001	5105697539	7,510.50		01/07/2016
							94,261.50	0000001109346	
150471	101637	Bierlein Companies Inc		12/31/2015	5300001758.002	5105602388	9,900.00		02/09/2016
150471	101637	Bierlein Companies Inc		12/31/2015	5300001758.002	5105602388	112,963.50		02/09/2016
							122,863.50	0000001113098	
150471	101637	Bierlein Companies Inc		01/27/2016	5300001758	5105606126	123,367.50		03/10/2016
150471	101637	Bierlein Companies Inc		01/27/2016	5300001758	5105606126	15,510.81		03/10/2016
							138,878.31	0000001116331	
150471	101637	Bierlein Companies Inc		02/29/2016	5300001758.004	5105611199	76,612.50		04/06/2016
150471	101637	Bierlein Companies Inc		02/29/2016	5300001758.004	5105611199	2,826.00		04/06/2016
							79,438.50	0000001118976	
150471	101637	Bierlein Companies Inc		04/27/2016	5300001758.005	5105620570	57,488.40		06/14/2016
							57,488.40	0000001126037	
150471	101637	Bierlein Companies Inc		07/01/2016	5300001758.007R	22185394	26,000.00		01/05/2017
150471	101637	Bierlein Companies Inc		12/19/2016	5300001758.007RA	22196792	-26,000.00		01/05/2017
150471	101637	Bierlein Companies Inc		12/19/2016	5300001758.007RB	22196806	26,000.00		01/05/2017
150471	101637	Bierlein Companies Inc		06/29/2016	5300001758.006	5105630726	25,425.00		01/05/2017
150471	101637	Bierlein Companies Inc		07/01/2016	5300001758.007R	22185396	10,500.00		01/05/2017
150471	101637	Bierlein Companies Inc		12/19/2016	5300001758.007RA	22196794	-10,500.00		01/05/2017
150471	101637	Bierlein Companies Inc		12/19/2016	5300001758.007RB	22196808	10,500.00		01/05/2017
150471	101637	Bierlein Companies Inc		06/29/2016	5300001758.006	5105630726	6,444.00		01/05/2017
150471	101637	Bierlein Companies Inc		07/01/2016	5300001758.007R	22185398	15,700.00		01/05/2017
150471	101637	Bierlein Companies Inc		12/19/2016	5300001758.007RA	22196796	-15,700.00		01/05/2017
150471	101637	Bierlein Companies Inc		12/19/2016	5300001758.007RB	22196810	15,700.00		01/05/2017
150471	101637	Bierlein Companies Inc		06/29/2016	5300001758.006	5105630726	2,489.19		01/05/2017
150471	101637	Bierlein Companies Inc		07/01/2016	5300001758.007R	22185400	6,387.60		01/05/2017
150471	101637	Bierlein Companies Inc		12/19/2016	5300001758.007RA	22196798	-6,387.60		01/05/2017
150471	101637	Bierlein Companies Inc		12/19/2016	5300001758.007RB	22196812	1,387.60		01/05/2017
150471	101637	Bierlein Companies Inc		07/01/2016	5300001758.007R	22185402	-1,395.00		01/05/2017
150471	101637	Bierlein Companies Inc		12/19/2016	5300001758.007RA	22196800	1,395.00		01/05/2017
150471	101637	Bierlein Companies Inc		12/19/2016	5300001758.007RB	22196814	-1,395.00		01/05/2017
150471	101637	Bierlein Companies Inc		06/29/2016	5300001758.006	5105630726	-12,555.00		01/05/2017
150471	101637	Bierlein Companies Inc		07/01/2016	5300001758.007R	22185404	-916.00		01/05/2017
150471	101637	Bierlein Companies Inc		12/19/2016	5300001758.007RA	22196802	916.00		01/05/2017
150471	101637	Bierlein Companies Inc		12/19/2016	5300001758.007RB	22196816	-916.00		01/05/2017
150471	101637	Bierlein Companies Inc		06/29/2016	5300001758.006	5105630726	-8,244.00		01/05/2017
150471	101637	Bierlein Companies Inc		07/01/2016	5300001758.007R	22185406	-152.58		01/05/2017
150471	101637	Bierlein Companies Inc		12/19/2016	5300001758.007RA	22196804	152.58		01/05/2017
150471	101637	Bierlein Companies Inc		12/19/2016	5300001758.007RB	22196818	-152.58		01/05/2017

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150471	101637	Bierlein Companies Inc		06/29/2016	5300001758.006	5105630726	-1,373.19		01/05/2017
							63,310.02	0000001147557	
150471	101637	Bierlein Companies Inc		12/19/2016	5300001758.007RB	22196820	5,000.00		01/09/2018
							5,000.00	0000001188437	
							5300001758	561,240.23	
150471	104043	ET Mackenzie Company		01/07/2016	5300001765.001	5105602918	50,496.30		02/09/2016
							50,496.30	0000001113103	
150471	104043	ET Mackenzie Company		01/27/2016	5300001765.002	5105606128	242,134.65		02/18/2016
150471	104043	ET Mackenzie Company		01/27/2016	5300001765.002A	5105606113	-18,000.00		02/18/2016
							224,134.65	0000001114176	
150471	104043	ET Mackenzie Company		02/29/2016	5300001765.003	5105611222	150,834.57		04/06/2016
150471	104043	ET Mackenzie Company		02/29/2016	5300001765.003	5105611222	13,427.10		04/06/2016
							164,261.67	0000001118981	
150471	104043	ET Mackenzie Company		03/28/2016	5300001765.004	5105615873	206,135.82		05/10/2016
							206,135.82	0000001122615	
150471	104043	ET Mackenzie Company		04/25/2016	5300001765.005R	22177478	36,088.97		06/14/2016
150471	104043	ET Mackenzie Company		04/27/2016	5300001765.005	5105620605	143,924.05		06/14/2016
150471	104043	ET Mackenzie Company		04/25/2016	5300001765.005R	22177480	-1,000.00		06/14/2016
150471	104043	ET Mackenzie Company		04/25/2016	5300001765.005R	22177482	745.95		06/14/2016
150471	104043	ET Mackenzie Company		04/27/2016	5300001765.005	5105620605	9,448.70		06/14/2016
150471	104043	ET Mackenzie Company		04/27/2016	5300001765.005	5105620605	19,279.06		06/14/2016
							208,486.73	0000001126042	
150471	104043	ET Mackenzie Company		06/25/2016	5300001765.006R	22182255	43,663.91		09/09/2016
150471	104043	ET Mackenzie Company		06/29/2016	5300001765.006	5105630869	26,207.73		09/09/2016
150471	104043	ET Mackenzie Company		06/25/2016	5300001765.006R	22182257	-1,000.00		09/09/2016
150471	104043	ET Mackenzie Company		06/25/2016	5300001765.006R	22182260	1,243.25		09/09/2016
150471	104043	ET Mackenzie Company		06/25/2016	5300001765.006R	22182262	1,014.69		09/09/2016
150471	104043	ET Mackenzie Company		06/29/2016	5300001765.006	5105630869	-20,874.01		09/09/2016
							50,255.57	0000001135165	
							5300001765	903,770.74	
150471	127541	County Line Power LLC		01/07/2016	5300001766.001	5105602919	59,517.05		02/09/2016
							59,517.05	0000001113151	
150471	127541	County Line Power LLC		01/27/2016	5300001766.002	5105606127	92,582.95		02/10/2016
							92,582.95	0000001113287	
150471	127541	County Line Power LLC		07/28/2016	5300001766.003R	22186970	16,900.00		09/15/2016
							16,900.00	0000001135817	
							5300001766	169,000.00	
150471	112762	Murray Painting Co		09/27/2016	5300001795.001	5105646744	8,738.19		12/20/2016
150471	112762	Murray Painting Co		10/27/2016	5300001795.002	5105652756	20,617.20		12/20/2016
							29,355.39	0000001146031	
150471	112762	Murray Painting Co		11/29/2016	5300001795.003	5105658413	39,600.00		01/26/2017
							39,600.00	0000001149836	
150471	112762	Murray Painting Co		12/27/2016	5300001795.004	5105703098	15,300.00		02/17/2017
150471	112762	Murray Painting Co		12/27/2016	5300001795.004	5105703098	1,987.14		02/17/2017

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
							17,287.14	0000001152369	
150471	112762	Murray Painting Co		01/27/2017	5300001795.005	5105709293	39,600.00		03/16/2017
							39,600.00	0000001155348	
150471	112762	Murray Painting Co		02/28/2017	5300001795.006	5105715836	21,150.00		04/13/2017
							21,150.00	0000001158485	
150471	112762	Murray Painting Co		03/27/2017	5300001795.007	5105720385	28,800.00		05/18/2017
150471	112762	Murray Painting Co		03/27/2017	5300001795.007	5105720385	7,223.40		05/18/2017
							36,023.40	0000001162208	
150471	112762	Murray Painting Co		04/30/2017	5300001795.008	5105726516	15,779.61		08/18/2017
150471	112762	Murray Painting Co		04/30/2017	5300001795.008	5105726516	-5,756.34		08/18/2017
							10,023.27	0000001172534	
150471	112762	Murray Painting Co		11/29/2017	5300001795.011R	22224205	21,065.00		02/19/2018
150471	112762	Murray Painting Co		11/28/2017	5300001795.011	5105766546	12,473.00		02/19/2018
150471	112762	Murray Painting Co		11/29/2017	5300001795.011R	22224207	220.79		02/19/2018
150471	112762	Murray Painting Co		11/29/2017	5300001795.011R	22224209	-639.59		02/19/2018
150471	112762	Murray Painting Co		11/29/2017	5300001795.011R	22224211	802.60		02/19/2018
150471	112762	Murray Painting Co		11/28/2017	5300001795.011	5105766546	-1,165.57		02/19/2018
150471	112762	Murray Painting Co		11/28/2017	5300001795.011	5105766546	-127.07		02/19/2018
							32,629.16	0000001192875	
150471	112762	Murray Painting Co		01/31/2018	5300001795.010	5105777415	7,527.00		04/02/2018
150471	112762	Murray Painting Co		01/31/2018	5300001795.010	5105777415	13,431.75		04/02/2018
							20,958.75	0000001197259	
			5300001795				246,627.11		
150471	112682	E&L Construction Group Inc		03/28/2016	5300001796.001	5105615871	15,454.80		05/10/2016
							15,454.80	0000001122628	
150471	112682	E&L Construction Group Inc		04/30/2016	5300001796.002	5105621751	49,453.95		06/14/2016
							49,453.95	0000001126053	
150471	112682	E&L Construction Group Inc		05/31/2016	5300001796.003	5105625348	6,200.01		07/08/2016
							6,200.01	0000001128706	
150471	112682	E&L Construction Group Inc		06/29/2016	5300001796.004	5105630729	9,457.80		08/11/2016
150471	112682	E&L Construction Group Inc		06/29/2016	5300001796.004	5105630729	-2,851.20		08/11/2016
							6,606.60	0000001132057	
150471	112682	E&L Construction Group Inc		07/29/2016	5300001796.005	5105636113	53,009.00		09/15/2016
							53,009.00	0000001135816	
150471	112682	E&L Construction Group Inc		08/30/2016	5300001796.006	5105641692	25,667.49		11/17/2016
150471	112682	E&L Construction Group Inc		09/27/2016	5300001796.007	5105646752	41,569.76		11/17/2016
150471	112682	E&L Construction Group Inc		09/27/2016	5300001796.007	5105646752	2,000.00		11/17/2016
150471	112682	E&L Construction Group Inc		09/27/2016	5300001796.007	5105646752	7,665.84		11/17/2016
							76,903.09	0000001142990	
150471	112682	E&L Construction Group Inc		10/27/2016	5300001796.008	5105652744	23,737.00		12/20/2016
							23,737.00	0000001146029	
150471	112682	E&L Construction Group Inc		11/29/2016	5300001796.009	5105658410	8,473.50		01/26/2017
150471	112682	E&L Construction Group Inc		11/29/2016	5300001796.009	5105658410	9,000.00		01/26/2017
150471	112682	E&L Construction Group Inc		11/29/2016	5300001796.009	5105658410	11,075.00		01/26/2017

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
							28,548.50	0000001149835	
150471	112682	E&L Construction Group Inc		12/31/2016	5300001796.010	5105704240	4,500.00		02/17/2017
150471	112682	E&L Construction Group Inc		12/31/2016	5300001796.010	5105704240	1,883.79		02/17/2017
							6,383.79	0000001152367	
150471	112682	E&L Construction Group Inc		01/27/2017	5300001796.011	5105709289	186,140.89		03/16/2017
150471	112682	E&L Construction Group Inc		01/27/2017	5300001796.011	5105709289	970.95		03/16/2017
150471	112682	E&L Construction Group Inc		01/27/2017	5300001796.011	5105709289	20,916.90		03/16/2017
150471	112682	E&L Construction Group Inc		01/27/2017	5300001796.011	5105709289	34,893.31		03/16/2017
							242,922.05	0000001155346	
150471	112682	E&L Construction Group Inc		02/28/2017	5300001796.012	5105715832	139,376.06		04/13/2017
							139,376.06	0000001158481	
150471	112682	E&L Construction Group Inc		03/27/2017	5300001796.013	5105720367	89,231.30		06/14/2017
150471	112682	E&L Construction Group Inc		03/27/2017	5300001796.013	5105720367	833.69		06/14/2017
150471	112682	E&L Construction Group Inc		03/27/2017	5300001796.013	5105720367	514.39		06/14/2017
150471	112682	E&L Construction Group Inc		03/27/2017	5300001796.013	5105720367	2,549.20		06/14/2017
							93,128.58	0000001165291	
150471	112682	E&L Construction Group Inc		04/30/2017	5300001796.014	5105726613	132,252.04		07/18/2017
							132,252.04	0000001168854	
150471	112682	E&L Construction Group Inc		05/26/2017	5300001796.015	5105731723	122,184.27		09/11/2017
150471	112682	E&L Construction Group Inc		06/28/2017	5300001796.016	5105737503	20,431.47		09/11/2017
150471	112682	E&L Construction Group Inc		05/26/2017	5300001796.015	5105731723	5,292.00		09/11/2017
150471	112682	E&L Construction Group Inc		05/26/2017	5300001796.015	5105731723	659.29		09/11/2017
150471	112682	E&L Construction Group Inc		05/26/2017	5300001796.015	5105731723	-629.41		09/11/2017
150471	112682	E&L Construction Group Inc		06/28/2017	5300001796.016	5105737503	7,415.01		09/11/2017
							155,352.63	0000001175136	
150471	112682	E&L Construction Group Inc		07/19/2017	5300001796.017	5105741343	1,833.75		09/12/2017
150471	112682	E&L Construction Group Inc		07/19/2017	5300001796.017	5105741343	8,809.65		09/12/2017
							10,643.40	0000001175326	
150471	112682	E&L Construction Group Inc		11/29/2017	5300001796.019R	22224165	26,525.01		05/15/2018
150471	112682	E&L Construction Group Inc		11/29/2017	5300001796.019R	22224167	-79.20		05/15/2018
150471	112682	E&L Construction Group Inc		11/29/2017	5300001796.019R	22224169	134.85		05/15/2018
150471	112682	E&L Construction Group Inc		11/29/2017	5300001796.019R	22224171	212.94		05/15/2018
150471	112682	E&L Construction Group Inc		11/29/2017	5300001796.019R	22224173	831.03		05/15/2018
150471	112682	E&L Construction Group Inc		11/29/2017	5300001796.019R	22224175	1,276.90		05/15/2018
150471	112682	E&L Construction Group Inc		11/29/2017	5300001796.019R	22224177	23.16		05/15/2018
150471	112682	E&L Construction Group Inc		11/29/2017	5300001796.019R	22224179	14.29		05/15/2018
150471	112682	E&L Construction Group Inc		11/29/2017	5300001796.019R	22224181	70.81		05/15/2018
150471	112682	E&L Construction Group Inc		11/29/2017	5300001796.019R	22224183	147.00		05/15/2018
150471	112682	E&L Construction Group Inc		11/29/2017	5300001796.019R	22224185	18.32		05/15/2018
150471	112682	E&L Construction Group Inc		11/29/2017	5300001796.019R	22224187	-17.48		05/15/2018
150471	112682	E&L Construction Group Inc		11/29/2017	5300001796.019R	22224189	205.97		05/15/2018
150471	112682	E&L Construction Group Inc		11/29/2017	5300001796.019R	22224191	244.71		05/15/2018
150471	112682	E&L Construction Group Inc		11/29/2017	5300001796.019R	22224193	-3.18		05/15/2018
150471	112682	E&L Construction Group Inc		11/29/2017	5300001796.019R	22224195	-158.13		05/15/2018

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
150471	112682	E&L Construction Group Inc		11/29/2017	5300001796.019R	22224197	-451.76		05/15/2018
150471	112682	E&L Construction Group Inc		11/29/2017	5300001796.019R	22224199	18.98		05/15/2018
150471	112682	E&L Construction Group Inc		11/29/2017	5300001796.019R	22224201	43.62		05/15/2018
150471	112682	E&L Construction Group Inc		11/29/2017	5300001796.019R	22224203	-21.19		05/15/2018
							29,036.65	0000001202114	
150471	112682	E&L Construction Group Inc		10/31/2017	5300001796.018R	22221614	51,609.58		08/28/2018
150471	112682	E&L Construction Group Inc		05/29/2018	5300001796.1796F	22243301	26,525.00		08/28/2018
150471	112682	E&L Construction Group Inc		10/31/2017	5300001796.018	5105762155	27,367.32		08/28/2018
150471	112682	E&L Construction Group Inc		10/31/2017	5300001796.018R	22221616	-158.40		08/28/2018
150471	112682	E&L Construction Group Inc		05/29/2018	5300001796.1796F	22243303	-79.20		08/28/2018
150471	112682	E&L Construction Group Inc		10/31/2017	5300001796.018R	22221618	269.71		08/28/2018
150471	112682	E&L Construction Group Inc		05/29/2018	5300001796.1796F	22243305	134.85		08/28/2018
150471	112682	E&L Construction Group Inc		10/31/2017	5300001796.018R	22221620	425.88		08/28/2018
150471	112682	E&L Construction Group Inc		05/29/2018	5300001796.1796F	22243307	212.94		08/28/2018
150471	112682	E&L Construction Group Inc		10/31/2017	5300001796.018R	22221622	1,662.05		08/28/2018
150471	112682	E&L Construction Group Inc		05/29/2018	5300001796.1796F	22243309	831.02		08/28/2018
150471	112682	E&L Construction Group Inc		10/31/2017	5300001796.018R	22221624	2,553.80		08/28/2018
150471	112682	E&L Construction Group Inc		05/29/2018	5300001796.1796F	22243311	1,276.89		08/28/2018
150471	112682	E&L Construction Group Inc		10/31/2017	5300001796.018R	22221626	46.32		08/28/2018
150471	112682	E&L Construction Group Inc		05/29/2018	5300001796.1796F	22243313	23.15		08/28/2018
150471	112682	E&L Construction Group Inc		10/31/2017	5300001796.018R	22221628	28.58		08/28/2018
150471	112682	E&L Construction Group Inc		05/29/2018	5300001796.1796F	22243315	14.29		08/28/2018
150471	112682	E&L Construction Group Inc		10/31/2017	5300001796.018R	22221630	141.63		08/28/2018
150471	112682	E&L Construction Group Inc		05/29/2018	5300001796.1796F	22243317	70.81		08/28/2018
150471	112682	E&L Construction Group Inc		10/31/2017	5300001796.018R	22221632	294.00		08/28/2018
150471	112682	E&L Construction Group Inc		05/29/2018	5300001796.1796F	22243319	147.00		08/28/2018
150471	112682	E&L Construction Group Inc		10/31/2017	5300001796.018R	22221634	36.63		08/28/2018
150471	112682	E&L Construction Group Inc		05/29/2018	5300001796.1796F	22243321	18.31		08/28/2018
150471	112682	E&L Construction Group Inc		10/31/2017	5300001796.018R	22221636	-34.97		08/28/2018
150471	112682	E&L Construction Group Inc		05/29/2018	5300001796.1796F	22243323	-17.48		08/28/2018
150471	112682	E&L Construction Group Inc		10/31/2017	5300001796.018R	22221638	411.95		08/28/2018
150471	112682	E&L Construction Group Inc		05/29/2018	5300001796.1796F	22243325	205.97		08/28/2018
150471	112682	E&L Construction Group Inc		10/31/2017	5300001796.018R	22221640	489.43		08/28/2018
150471	112682	E&L Construction Group Inc		05/29/2018	5300001796.1796F	22243327	244.71		08/28/2018
150471	112682	E&L Construction Group Inc		05/29/2018	5300001796.1796F	22243329	-3.17		08/28/2018
150471	112682	E&L Construction Group Inc		10/31/2017	5300001796.018	5105762155	-120.72		08/28/2018
150471	112682	E&L Construction Group Inc		05/29/2018	5300001796.1796F	22243331	-158.12		08/28/2018
150471	112682	E&L Construction Group Inc		10/31/2017	5300001796.018	5105762155	-6,008.75		08/28/2018
150471	112682	E&L Construction Group Inc		05/29/2018	5300001796.1796F	22243333	-451.76		08/28/2018
150471	112682	E&L Construction Group Inc		10/31/2017	5300001796.018	5105762155	-17,167.10		08/28/2018
150471	112682	E&L Construction Group Inc		05/29/2018	5300001796.1796F	22243335	18.98		08/28/2018
150471	112682	E&L Construction Group Inc		10/31/2017	5300001796.018	5105762155	721.28		08/28/2018
150471	112682	E&L Construction Group Inc		05/29/2018	5300001796.1796F	22243337	43.63		08/28/2018
150471	112682	E&L Construction Group Inc		10/31/2017	5300001796.018	5105762155	1,657.85		08/28/2018

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
150471	112682	E&L Construction Group Inc		05/29/2018	5300001796.1796F	22243339	-21.18		08/28/2018
150471	112682	E&L Construction Group Inc		10/31/2017	5300001796.018	5105762155	-805.13		08/28/2018
150471	112682	E&L Construction Group Inc		05/30/2018	5300001796.020	5105794390	5,261.55		08/28/2018
							97,719.13	0000001212858	
5300001796							1,166,727.28		
150471	106670	Men of Steel Inc		04/27/2016	5300001797.001	5105620607	49,686.75		06/13/2016
							49,686.75	0000001126022	
150471	106670	Men of Steel Inc		05/31/2016	5300001797.002	5105625368	57,039.75		07/08/2016
							57,039.75	0000001128690	
150471	106670	Men of Steel Inc		06/29/2016	5300001797.003	5105630751	68,458.50		08/11/2016
							68,458.50	0000001132046	
150471	106670	Men of Steel Inc		07/29/2016	5300001797	5105636112	159,916.50		09/14/2016
150471	106670	Men of Steel Inc		07/29/2016	5300001797	5105636112	2,521.75		09/14/2016
							162,438.25	0000001135603	
150471	106670	Men of Steel Inc		08/30/2016	5300001797.005	5105641704	313,503.91		10/21/2016
150471	106670	Men of Steel Inc		08/30/2016	5300001797.005	5105641704	2,825.77		10/21/2016
150471	106670	Men of Steel Inc		08/30/2016	5300001797.005	5105641704	2,048.98		10/21/2016
150471	106670	Men of Steel Inc		08/30/2016	5300001797.005	5105641704	-1,800.00		10/21/2016
150471	106670	Men of Steel Inc		08/30/2016	5300001797.005	5105641704	3,741.15		10/21/2016
							320,319.81	0000001139427	
150471	106670	Men of Steel Inc		09/27/2016	5300001797.006	5105646742	222,504.84		11/17/2016
							222,504.84	0000001142982	
150471	106670	Men of Steel Inc		10/27/2016	5300001797.007	5105652749	126,124.86		12/20/2016
							126,124.86	0000001146022	
150471	106670	Men of Steel Inc		11/29/2016	5300001797.008	5105658412	19,800.00		01/26/2017
							19,800.00	0000001149825	
150471	106670	Men of Steel Inc		12/27/2016	5300001797.009	5105703101	7,152.35		02/17/2017
							7,152.35	0000001152362	
150471	106670	Men of Steel Inc		02/28/2017	5300001797.010	5105715835	5,850.00		04/13/2017
							5,850.00	0000001158461	
150471	106670	Men of Steel Inc		03/24/2017	5300001797.011R	22205404	57,224.30		05/18/2017
150471	106670	Men of Steel Inc		03/27/2017	5300001797.011	5105720383	37,823.26		05/18/2017
150471	106670	Men of Steel Inc		03/24/2017	5300001797.011R	22205406	156.99		05/18/2017
150471	106670	Men of Steel Inc		03/24/2017	5300001797.011R	22205408	140.10		05/18/2017
150471	106670	Men of Steel Inc		03/24/2017	5300001797.011R	22205410	113.84		05/18/2017
150471	106670	Men of Steel Inc		03/24/2017	5300001797.011R	22205412	-100.00		05/18/2017
150471	106670	Men of Steel Inc		03/24/2017	5300001797.011R	22205414	207.82		05/18/2017
150471	106670	Men of Steel Inc		03/27/2017	5300001797.011	5105720383	542.35		05/18/2017
150471	106670	Men of Steel Inc		03/27/2017	5300001797.011	5105720383	-31,648.26		05/18/2017
							64,460.40	0000001162198	
150471	106670	Men of Steel Inc		10/31/2017	5300001797.013R	22221598	59,214.98		12/18/2017
150471	106670	Men of Steel Inc		10/31/2017	5300001797.013	5105762156	1,000.00		12/18/2017
150471	106670	Men of Steel Inc		10/31/2017	5300001797.013R	22221600	156.99		12/18/2017
150471	106670	Men of Steel Inc		10/31/2017	5300001797.013R	22221602	140.09		12/18/2017

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
150471	106670	Men of Steel Inc		10/31/2017	5300001797.013R	22221604	113.83		12/18/2017
150471	106670	Men of Steel Inc		10/31/2017	5300001797.013R	22221606	-100.00		12/18/2017
150471	106670	Men of Steel Inc		10/31/2017	5300001797.013R	22221608	207.86		12/18/2017
150471	106670	Men of Steel Inc		10/31/2017	5300001797.013R	22221610	28.54		12/18/2017
150471	106670	Men of Steel Inc		10/31/2017	5300001797.013R	22221612	-1,665.68		12/18/2017
150471	106670	Men of Steel Inc		10/31/2017	5300001797.013	5105762156	-233.11		12/18/2017
150471	106670	Men of Steel Inc		10/31/2017	5300001797.013	5105762156	636.80		12/18/2017
150471	106670	Men of Steel Inc		10/31/2017	5300001797.013	5105762156	1,024.38		12/18/2017
150471	106670	Men of Steel Inc		10/31/2017	5300001797.013	5105762156	2,950.00		12/18/2017
							63,474.68	0000001186304	
5300001797							1,167,310.19		
150471	119825	Flooring Edge Inc		02/28/2017	5300001798.001	5105715834	85,142.70		04/13/2017
							85,142.70	0000001158506	
150471	119825	Flooring Edge Inc		03/27/2017	5300001798.002	5105720382	95,913.00		05/18/2017
							95,913.00	0000001162224	
150471	119825	Flooring Edge Inc		04/30/2017	5300001798.003	5105726515	44,437.50		07/20/2017
150471	119825	Flooring Edge Inc		05/26/2017	5300001798.004	5105731720	23,985.90		07/20/2017
							68,423.40	0000001169139	
150471	119825	Flooring Edge Inc		08/24/2017	5300001798.005R	22216218	27,719.90		10/13/2017
150471	119825	Flooring Edge Inc		08/25/2017	6300001798.005	5105748468	10,000.00		10/13/2017
150471	119825	Flooring Edge Inc		08/25/2017	6300001798.005	5105748468	4,257.16		10/13/2017
150471	119825	Flooring Edge Inc		08/25/2017	6300001798.005	5105748468	-5,414.95		10/13/2017
							36,562.11	0000001179131	
150471	119825	Flooring Edge Inc		09/27/2017	5300001798.005	5105755042	2,901.00		01/12/2018
							2,901.00	0000001188949	
150471	119825	Flooring Edge Inc		02/28/2018	5300001798FINAL	5105781805	1,380.20		05/16/2018
							1,380.20	0000001202227	
5300001798							290,322.41		
150471	111418	William F Nelson Electric Inc		04/27/2016	5300001799.001	5105620604	63,810.00		06/14/2016
							63,810.00	0000001126051	
150471	111418	William F Nelson Electric Inc		05/31/2016	5300001799.002	5105625369	57,870.00		07/08/2016
							57,870.00	0000001128702	
150471	111418	William F Nelson Electric Inc		06/29/2016	5300001799.003	5105630755	75,600.00		08/11/2016
							75,600.00	0000001132054	
150471	111418	William F Nelson Electric Inc		07/29/2016	5300001799.004	5105636108	275,670.00		09/09/2016
							275,670.00	0000001135184	
150471	111418	William F Nelson Electric Inc		08/30/2016	5300001799.005	5105641701	202,050.00		10/21/2016
							202,050.00	0000001139431	
150471	111418	William F Nelson Electric Inc		09/27/2016	5300001799.006	5105646746	127,620.00		11/17/2016
150471	111418	William F Nelson Electric Inc		09/27/2016	5300001799.006	5105646746	4,050.00		11/17/2016
							131,670.00	0000001142987	
150471	111418	William F Nelson Electric Inc		10/27/2016	5300001799.007	5105652754	204,210.00		12/20/2016
150471	111418	William F Nelson Electric Inc		10/27/2016	5300001799.007	5105652754	2,700.00		12/20/2016
							206,910.00	0000001146026	

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
150471	111418	William F Nelson Electric Inc		11/29/2016	5300001799.008	5105658414	109,665.00		01/26/2017
150471	111418	William F Nelson Electric Inc		11/29/2016	5300001799.008	5105658414	52,290.00		01/26/2017
150471	111418	William F Nelson Electric Inc		11/29/2016	5300001799.008	5105658414	2,250.00		01/26/2017
							164,205.00	0000001149833	
150471	111418	William F Nelson Electric Inc		12/27/2016	5300001799.009	5105703096	163,008.00		02/20/2017
150471	111418	William F Nelson Electric Inc		12/27/2016	5300001799.009	5105703096	49,950.00		02/20/2017
							212,958.00	0000001152679	
150471	111418	William F Nelson Electric Inc		01/27/2017	5300001799.010	5105709290	42,871.79		03/16/2017
150471	111418	William F Nelson Electric Inc		01/27/2017	5300001799.010	5105709290	1,980.00		03/16/2017
150471	111418	William F Nelson Electric Inc		01/27/2017	5300001799.010	5105709290	9,002.54		03/16/2017
150471	111418	William F Nelson Electric Inc		01/27/2017	5300001799.010	5105709290	11,053.98		03/16/2017
150471	111418	William F Nelson Electric Inc		01/27/2017	5300001799.010	5105709290	199.57		03/16/2017
150471	111418	William F Nelson Electric Inc		01/27/2017	5300001799.010	5105709290	637.12		03/16/2017
150471	111418	William F Nelson Electric Inc		01/27/2017	5300001799.010	5105709290	65,016.00		03/16/2017
							130,761.00	0000001155344	
150471	111418	William F Nelson Electric Inc		02/28/2017	5300001799.011	5105715837	72,045.00		04/18/2017
150471	111418	William F Nelson Electric Inc		02/28/2017	5300001799.011	5105715837	87,300.00		04/18/2017
							159,345.00	0000001158948	
150471	111418	William F Nelson Electric Inc		03/27/2017	5300001799.012	5105720401	29,976.54		05/18/2017
150471	111418	William F Nelson Electric Inc		03/27/2017	5300001799.012	5105720401	18,695.46		05/18/2017
150471	111418	William F Nelson Electric Inc		03/27/2017	5300001799.012	5105720401	58,051.80		05/18/2017
150471	111418	William F Nelson Electric Inc		03/27/2017	5300001799.012	5105720401	9,943.20		05/18/2017
150471	111418	William F Nelson Electric Inc		03/27/2017	5300001799.012	5105720401	16,200.00		05/18/2017
							132,867.00	0000001162203	
150471	111418	William F Nelson Electric Inc		04/30/2017	5300001799.013	5105726518	94,531.20		06/14/2017
150471	111418	William F Nelson Electric Inc		04/30/2017	5300001799.013	5105726518	2,956.80		06/14/2017
150471	111418	William F Nelson Electric Inc		04/30/2017	5300001799.013	5105726518	11,970.00		06/14/2017
150471	111418	William F Nelson Electric Inc		04/30/2017	5300001799.013	5105726518	13,581.90		06/14/2017
150471	111418	William F Nelson Electric Inc		04/30/2017	5300001799.013	5105726518	-8,918.10		06/14/2017
150471	111418	William F Nelson Electric Inc		04/30/2017	5300001799.013	5105726518	2,370.60		06/14/2017
150471	111418	William F Nelson Electric Inc		04/30/2017	5300001799.013	5105726518	3,857.40		06/14/2017
150471	111418	William F Nelson Electric Inc		04/30/2017	5300001799.013	5105726518	7,684.20		06/14/2017
150471	111418	William F Nelson Electric Inc		04/30/2017	5300001799.013	5105726518	8,073.00		06/14/2017
150471	111418	William F Nelson Electric Inc		04/30/2017	5300001799.013	5105726518	927.00		06/14/2017
							137,034.00	0000001165289	
150471	111418	William F Nelson Electric Inc		05/26/2017	5300001799.014	5105731721	101,930.17		07/18/2017
150471	111418	William F Nelson Electric Inc		05/26/2017	5300001799.014	5105731721	24,330.55		07/18/2017
150471	111418	William F Nelson Electric Inc		05/26/2017	5300001799.014	5105731721	682.20		07/18/2017
150471	111418	William F Nelson Electric Inc		05/26/2017	5300001799.014	5105731721	8,889.30		07/18/2017
150471	111418	William F Nelson Electric Inc		05/26/2017	5300001799.014	5105731721	3,627.90		07/18/2017
150471	111418	William F Nelson Electric Inc		05/26/2017	5300001799.014	5105731721	3,167.10		07/18/2017
150471	111418	William F Nelson Electric Inc		05/26/2017	5300001799.014	5105731721	-1,678.43		07/18/2017
150471	111418	William F Nelson Electric Inc		05/26/2017	5300001799.014	5105731721	-20,085.30		07/18/2017
150471	111418	William F Nelson Electric Inc		05/26/2017	5300001799.014	5105731721	12,799.86		07/18/2017

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
150471	111418	William F Nelson Electric Inc		05/26/2017	5300001799.014	5105731721	1,830.84		07/18/2017
150471	111418	William F Nelson Electric Inc		05/26/2017	5300001799.014	5105731721	-242.19		07/18/2017
							135,252.00	0000001168852	
150471	111418	William F Nelson Electric Inc		06/28/2017	5300001799.015	5105737521	102,894.16		08/18/2017
150471	111418	William F Nelson Electric Inc		06/28/2017	5300001799.015	5105737521	7.14		08/18/2017
150471	111418	William F Nelson Electric Inc		06/28/2017	5300001799.015	5105737521	256.80		08/18/2017
150471	111418	William F Nelson Electric Inc		06/28/2017	5300001799.015	5105737521	12,536.37		08/18/2017
150471	111418	William F Nelson Electric Inc		06/28/2017	5300001799.015	5105737521	2,225.70		08/18/2017
150471	111418	William F Nelson Electric Inc		06/28/2017	5300001799.015	5105737521	8,073.00		08/18/2017
150471	111418	William F Nelson Electric Inc		06/28/2017	5300001799.015	5105737521	23,292.90		08/18/2017
150471	111418	William F Nelson Electric Inc		06/28/2017	5300001799.015	5105737521	134.10		08/18/2017
							149,420.17	0000001172531	
150471	111418	William F Nelson Electric Inc		07/24/2017	5300001799.017R	22214248	96,526.04		09/12/2017
150471	111418	William F Nelson Electric Inc		07/19/2017	5300001799.016	5105741345	13,716.76		09/12/2017
150471	111418	William F Nelson Electric Inc		07/24/2017	5300001799.017R	22214250	110.40		09/12/2017
150471	111418	William F Nelson Electric Inc		07/24/2017	5300001799.017R	22214252	500.14		09/12/2017
150471	111418	William F Nelson Electric Inc		07/24/2017	5300001799.017R	22214254	614.11		09/12/2017
150471	111418	William F Nelson Electric Inc		07/24/2017	5300001799.017R	22214256	11.09		09/12/2017
150471	111418	William F Nelson Electric Inc		07/24/2017	5300001799.017R	22214258	213.93		09/12/2017
150471	111418	William F Nelson Electric Inc		07/24/2017	5300001799.017R	22214260	19,342.35		09/12/2017
150471	111418	William F Nelson Electric Inc		07/19/2017	5300001799.016	5105741345	19,323.92		09/12/2017
150471	111418	William F Nelson Electric Inc		07/24/2017	5300001799.017R	22214262	248.65		09/12/2017
150471	111418	William F Nelson Electric Inc		07/24/2017	5300001799.017R	22214264	3,225.10		09/12/2017
150471	111418	William F Nelson Electric Inc		07/24/2017	5300001799.017R	22214266	1,306.95		09/12/2017
150471	111418	William F Nelson Electric Inc		07/24/2017	5300001799.017R	22214268	-625.00		09/12/2017
150471	111418	William F Nelson Electric Inc		07/19/2017	5300001799.016	5105741345	-2,331.90		09/12/2017
150471	111418	William F Nelson Electric Inc		07/24/2017	5300001799.017R	22214270	1,031.70		09/12/2017
150471	111418	William F Nelson Electric Inc		07/24/2017	5300001799.017R	22214272	214.30		09/12/2017
150471	111418	William F Nelson Electric Inc		07/24/2017	5300001799.017R	22214274	464.80		09/12/2017
150471	111418	William F Nelson Electric Inc		07/24/2017	5300001799.017R	22214276	493.85		09/12/2017
150471	111418	William F Nelson Electric Inc		07/24/2017	5300001799.017R	22214278	448.50		09/12/2017
150471	111418	William F Nelson Electric Inc		07/24/2017	5300001799.017R	22214280	253.05		09/12/2017
150471	111418	William F Nelson Electric Inc		07/24/2017	5300001799.017R	22214282	717.65		09/12/2017
150471	111418	William F Nelson Electric Inc		07/19/2017	5300001799.016	5105741345	12,917.70		09/12/2017
150471	111418	William F Nelson Electric Inc		07/24/2017	5300001799.017R	22214284	1,115.85		09/12/2017
150471	111418	William F Nelson Electric Inc		07/19/2017	5300001799.016	5105741345	20,085.30		09/12/2017
150471	111418	William F Nelson Electric Inc		07/24/2017	5300001799.017R	22214286	454.78		09/12/2017
150471	111418	William F Nelson Electric Inc		07/19/2017	5300001799.016	5105741345	8,185.94		09/12/2017
150471	111418	William F Nelson Electric Inc		07/24/2017	5300001799.017R	22214288	1,325.15		09/12/2017
150471	111418	William F Nelson Electric Inc		07/19/2017	5300001799.016	5105741345	23,852.70		09/12/2017
150471	111418	William F Nelson Electric Inc		07/24/2017	5300001799.017R	22214290	175.95		09/12/2017
150471	111418	William F Nelson Electric Inc		07/24/2017	5300001799.017R	22214292	-93.25		09/12/2017
150471	111418	William F Nelson Electric Inc		07/24/2017	5300001799.017R	22214294	-1,115.85		09/12/2017
150471	111418	William F Nelson Electric Inc		07/24/2017	5300001799.017R	22214296	711.11		09/12/2017

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
150471	111418	William F Nelson Electric Inc		07/24/2017	5300001799.017R	22214298	101.72		09/12/2017
150471	111418	William F Nelson Electric Inc		07/24/2017	5300001799.017R	22214300	-13.46		09/12/2017
150471	111418	William F Nelson Electric Inc		07/24/2017	5300001799.017R	22214302	448.50		09/12/2017
150471	111418	William F Nelson Electric Inc		07/24/2017	5300001799.017R	22214304	1,294.05		09/12/2017
150471	111418	William F Nelson Electric Inc		07/24/2017	5300001799.017R	22214306	83.70		09/12/2017
150471	111418	William F Nelson Electric Inc		07/19/2017	5300001799.016	5105741345	1,372.50		09/12/2017
150471	111418	William F Nelson Electric Inc		07/24/2017	5300001799.017R	22214308	113.70		09/12/2017
150471	111418	William F Nelson Electric Inc		07/19/2017	5300001799.016	5105741345	2,046.60		09/12/2017
150471	111418	William F Nelson Electric Inc		07/24/2017	5300001799.017R	22214310	902.85		09/12/2017
150471	111418	William F Nelson Electric Inc		07/19/2017	5300001799.016	5105741345	16,251.30		09/12/2017
150471	111418	William F Nelson Electric Inc		07/24/2017	5300001799.017R	22214312	148.45		09/12/2017
150471	111418	William F Nelson Electric Inc		07/19/2017	5300001799.016	5105741345	2,672.10		09/12/2017
150471	111418	William F Nelson Electric Inc		07/24/2017	5300001799.017R	22214314	100.55		09/12/2017
150471	111418	William F Nelson Electric Inc		07/19/2017	5300001799.016	5105741345	1,809.90		09/12/2017
150471	111418	William F Nelson Electric Inc		07/24/2017	5300001799.017R	22214316	8.75		09/12/2017
150471	111418	William F Nelson Electric Inc		07/19/2017	5300001799.016	5105741345	157.50		09/12/2017
150471	111418	William F Nelson Electric Inc		07/24/2017	5300001799.017R	22214318	23.75		09/12/2017
150471	111418	William F Nelson Electric Inc		07/19/2017	5300001799.016	5105741345	427.50		09/12/2017
150471	111418	William F Nelson Electric Inc		07/24/2017	5300001799.017R	22214320	34.50		09/12/2017
150471	111418	William F Nelson Electric Inc		07/19/2017	5300001799.016	5105741345	621.00		09/12/2017
150471	111418	William F Nelson Electric Inc		07/24/2017	5300001799.017R	22214322	44.15		09/12/2017
150471	111418	William F Nelson Electric Inc		07/19/2017	5300001799.016	5105741345	794.70		09/12/2017
150471	111418	William F Nelson Electric Inc		07/24/2017	5300001799.017R	22214324	0.44		09/12/2017
150471	111418	William F Nelson Electric Inc		07/19/2017	5300001799.016	5105741345	8.48		09/12/2017
							252,875.00	0000001175323	
150471	111418	William F Nelson Electric Inc		08/25/2017	5300001799.018	5105748804	10,030.10		10/13/2017
150471	111418	William F Nelson Electric Inc		08/25/2017	5300001799.018	5105748804	3,040.00		10/13/2017
150471	111418	William F Nelson Electric Inc		08/25/2017	5300001799.018	5105748804	10,133.65		10/13/2017
150471	111418	William F Nelson Electric Inc		08/25/2017	5300001799.018	5105748804	1,900.97		10/13/2017
150471	111418	William F Nelson Electric Inc		08/25/2017	5300001799.018	5105748804	-120.73		10/13/2017
							24,983.99	0000001179125	
150471	111418	William F Nelson Electric Inc		09/27/2017	5300001799	5105755043	4,842.47		11/10/2017
150471	111418	William F Nelson Electric Inc		09/27/2017	5300001799	5105755043	3,337.90		11/10/2017
150471	111418	William F Nelson Electric Inc		09/27/2017	5300001799	5105755043	1,647.28		11/10/2017
150471	111418	William F Nelson Electric Inc		09/27/2017	5300001799	5105755043	3,981.45		11/10/2017
150471	111418	William F Nelson Electric Inc		09/27/2017	5300001799	5105755043	692.55		11/10/2017
150471	111418	William F Nelson Electric Inc		09/27/2017	5300001799	5105755043	562.40		11/10/2017
150471	111418	William F Nelson Electric Inc		09/27/2017	5300001799	5105755043	4,902.95		11/10/2017
							19,967.00	0000001182386	
150471	111418	William F Nelson Electric Inc		10/31/2017	5300001799.020R	22221504	96,526.03		01/12/2018
150471	111418	William F Nelson Electric Inc		10/31/2017	5300001799.020R	22221506	110.39		01/12/2018
150471	111418	William F Nelson Electric Inc		10/31/2017	5300001799.020R	22221508	500.14		01/12/2018
150471	111418	William F Nelson Electric Inc		10/31/2017	5300001799.020R	22221510	614.11		01/12/2018
150471	111418	William F Nelson Electric Inc		10/31/2017	5300001799.020R	22221512	11.08		01/12/2018

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
150471	111418	William F Nelson Electric Inc		10/31/2017	5300001799.020R	22221514	213.92		01/12/2018
150471	111418	William F Nelson Electric Inc		10/31/2017	5300001799.020R	22221516	19,597.21		01/12/2018
150471	111418	William F Nelson Electric Inc		10/31/2017	5300001799.020	5105762157	5,742.24		01/12/2018
150471	111418	William F Nelson Electric Inc		10/31/2017	5300001799.020R	22221518	248.65		01/12/2018
150471	111418	William F Nelson Electric Inc		10/31/2017	5300001799.020R	22221520	3,225.10		01/12/2018
150471	111418	William F Nelson Electric Inc		10/31/2017	5300001799.020R	22221522	1,306.95		01/12/2018
150471	111418	William F Nelson Electric Inc		10/31/2017	5300001799.020R	22221524	-625.00		01/12/2018
150471	111418	William F Nelson Electric Inc		10/31/2017	5300001799.020R	22221526	1,031.70		01/12/2018
150471	111418	William F Nelson Electric Inc		10/31/2017	5300001799.020R	22221528	214.30		01/12/2018
150471	111418	William F Nelson Electric Inc		10/31/2017	5300001799.020R	22221530	464.80		01/12/2018
150471	111418	William F Nelson Electric Inc		10/31/2017	5300001799.020R	22221532	493.85		01/12/2018
150471	111418	William F Nelson Electric Inc		10/31/2017	5300001799.020R	22221534	448.50		01/12/2018
150471	111418	William F Nelson Electric Inc		10/31/2017	5300001799.020R	22221536	253.05		01/12/2018
150471	111418	William F Nelson Electric Inc		10/31/2017	5300001799.020R	22221538	717.65		01/12/2018
150471	111418	William F Nelson Electric Inc		10/31/2017	5300001799.020R	22221540	1,115.85		01/12/2018
150471	111418	William F Nelson Electric Inc		10/31/2017	5300001799.020R	22221542	454.77		01/12/2018
150471	111418	William F Nelson Electric Inc		10/31/2017	5300001799.020R	22221544	1,325.15		01/12/2018
150471	111418	William F Nelson Electric Inc		10/31/2017	5300001799.020R	22221546	175.95		01/12/2018
150471	111418	William F Nelson Electric Inc		10/31/2017	5300001799.020R	22221548	-93.24		01/12/2018
150471	111418	William F Nelson Electric Inc		10/31/2017	5300001799.020R	22221550	-1,115.85		01/12/2018
150471	111418	William F Nelson Electric Inc		10/31/2017	5300001799.020R	22221552	711.10		01/12/2018
150471	111418	William F Nelson Electric Inc		10/31/2017	5300001799.020R	22221554	101.71		01/12/2018
150471	111418	William F Nelson Electric Inc		10/31/2017	5300001799.020R	22221556	-13.45		01/12/2018
150471	111418	William F Nelson Electric Inc		10/31/2017	5300001799.020R	22221558	448.50		01/12/2018
150471	111418	William F Nelson Electric Inc		10/31/2017	5300001799.020R	22221560	1,294.05		01/12/2018
150471	111418	William F Nelson Electric Inc		10/31/2017	5300001799.020R	22221562	83.70		01/12/2018
150471	111418	William F Nelson Electric Inc		10/31/2017	5300001799.020R	22221564	113.70		01/12/2018
150471	111418	William F Nelson Electric Inc		10/31/2017	5300001799.020R	22221566	902.85		01/12/2018
150471	111418	William F Nelson Electric Inc		10/31/2017	5300001799.020R	22221568	148.45		01/12/2018
150471	111418	William F Nelson Electric Inc		10/31/2017	5300001799.020R	22221570	100.55		01/12/2018
150471	111418	William F Nelson Electric Inc		10/31/2017	5300001799.020R	22221572	8.75		01/12/2018
150471	111418	William F Nelson Electric Inc		10/31/2017	5300001799.020R	22221574	23.75		01/12/2018
150471	111418	William F Nelson Electric Inc		10/31/2017	5300001799.020R	22221576	34.50		01/12/2018
150471	111418	William F Nelson Electric Inc		10/31/2017	5300001799.020R	22221578	44.15		01/12/2018
150471	111418	William F Nelson Electric Inc		10/31/2017	5300001799.020R	22221580	704.08		01/12/2018
150471	111418	William F Nelson Electric Inc		10/31/2017	5300001799.020R	22221582	160.00		01/12/2018
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150471	111418	William F Nelson Electric Inc		10/31/2017	5300001799.020R	22221590	209.55		01/12/2018
150471	111418	William F Nelson Electric Inc		10/31/2017	5300001799.020R	22221592	36.45		01/12/2018
150471	111418	William F Nelson Electric Inc		10/31/2017	5300001799.020R	22221594	29.60		01/12/2018
150471	111418	William F Nelson Electric Inc		10/31/2017	5300001799.020R	22221596	258.05		01/12/2018
150471	111418	William F Nelson Electric Inc		10/31/2017	5300001799.020	5105762157	677.81		01/12/2018

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
150471	111418	William F Nelson Electric Inc		10/31/2017	5300001799.020	5105762157	508.14		01/12/2018
150471	111418	William F Nelson Electric Inc		10/31/2017	5300001799.020	5105762157	273.05		01/12/2018
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150471	111418	William F Nelson Electric Inc		10/31/2017	5300001799.020	5105762157	4,054.10		01/12/2018
150471	111418	William F Nelson Electric Inc		10/31/2017	5300001799.020	5105762157	1,563.86		01/12/2018
150471	111418	William F Nelson Electric Inc		10/31/2017	5300001799.020	5105762157	-901.38		01/12/2018
							145,248.09	0000001188940	
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150471	111418	William F Nelson Electric Inc		12/27/2017	5300001799.021	5105771542	2,115.00		02/19/2018
150471	111418	William F Nelson Electric Inc		12/27/2017	5300001799.021	5105771542	2,013.00		02/19/2018
150471	111418	William F Nelson Electric Inc		12/27/2017	5300001799.021	5105771542	1,515.74		02/19/2018
150471	111418	William F Nelson Electric Inc		12/27/2017	5300001799.021	5105771542	910.00		02/19/2018
150471	111418	William F Nelson Electric Inc		12/27/2017	5300001799.021	5105771542	19,416.94		02/19/2018
150471	111418	William F Nelson Electric Inc		12/27/2017	5300001799.021	5105771542	19,416.94		02/19/2018
150471	111418	William F Nelson Electric Inc		12/27/2017	5300001799.021	5105771542	19,416.94		02/19/2018
150471	111418	William F Nelson Electric Inc		12/27/2017	5300001799.021	5105771542	685.00		02/19/2018
150471	111418	William F Nelson Electric Inc		12/27/2017	5300001799.021	5105771542	-757.87		02/19/2018
150471	111418	William F Nelson Electric Inc		12/27/2017	5300001799.021	5105771542	-19,416.94		02/19/2018
150471	111418	William F Nelson Electric Inc		12/27/2017	5300001799.021	5105771542	19,416.94		02/19/2018
150471	111418	William F Nelson Electric Inc		12/27/2017	5300001799.021	5105771542	-19,416.94		02/19/2018
150471	111418	William F Nelson Electric Inc		12/27/2017	5300001799.021	5105771542	19,416.94		02/19/2018
150471	111418	William F Nelson Electric Inc		12/27/2017	5300001799.021	5105771542	-19,416.94		02/19/2018
150471	111418	William F Nelson Electric Inc		12/27/2017	5300001799.021	5105771542	19,416.94		02/19/2018
							78,467.69	0000001192872	
150471	111418	William F Nelson Electric Inc		02/28/2018	5300001799.022	5105781806	1,713.31		05/04/2018
150471	111418	William F Nelson Electric Inc		02/28/2018	5300001799.022	5105781806	3,513.43		05/04/2018
150471	111418	William F Nelson Electric Inc		02/28/2018	5300001799.022	5105781806	3,307.50		05/04/2018
150471	111418	William F Nelson Electric Inc		02/28/2018	5300001799.022	5105781806	10,595.00		05/04/2018
150471	111418	William F Nelson Electric Inc		02/28/2018	5300001799.022	5105781806	-1,713.31		05/04/2018
150471	111418	William F Nelson Electric Inc		02/28/2018	5300001799.022	5105781806	-3,513.43		05/04/2018
							13,902.50	0000001201095	
150471	111418	William F Nelson Electric Inc		07/24/2018	104932	5105801722	373.00		09/28/2018
150471	111418	William F Nelson Electric Inc		07/24/2018	104932	5105801722	2,863.00		09/28/2018
150471	111418	William F Nelson Electric Inc		07/24/2018	104932	5105801722	4,570.00		09/28/2018
150471	111418	William F Nelson Electric Inc		07/24/2018	104932	5105801722	1,880.00		09/28/2018
							9,686.00	0000001216109	
5300001799							2,780,552.44		
150471	101019	Architectural Glazing Systems		04/27/2016	5300001800.001	5105620569	8,134.20		06/13/2016
							8,134.20	0000001126016	
150471	101019	Architectural Glazing Systems		05/31/2016	5300001800.002	5105625350	66,388.50		07/08/2016
							66,388.50	0000001128680	
150471	101019	Architectural Glazing Systems		06/29/2016	5300001800.003	5105630725	49,730.40		09/02/2016
							49,730.40	0000001134519	

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
150471	101019	Architectural Glazing Systems		07/29/2016	5300001800.004	5105636115	105,183.00		09/14/2016
							105,183.00	0000001135584	
150471	101019	Architectural Glazing Systems		08/30/2016	5300001800.005	5105641690	147,810.60		10/21/2016
							147,810.60	0000001139423	
150471	101019	Architectural Glazing Systems		10/27/2016	5300001800.006	5105652741	42,782.40		12/20/2016
							42,782.40	0000001146017	
150471	101019	Architectural Glazing Systems		11/29/2016	5300001800.007	5105658408	100,980.90		01/26/2017
							100,980.90	0000001149815	
150471	101019	Architectural Glazing Systems		02/27/2017	5300001800.008R	22202558	28,945.00		03/16/2017
							28,945.00	0000001155333	
150471	101019	Architectural Glazing Systems		07/17/2017	5300001800.009R	22213648	28,945.00		11/09/2017
150471	101019	Architectural Glazing Systems		07/20/2017	5300001800.009	5105741699	11,000.00		11/09/2017
150471	101019	Architectural Glazing Systems		07/20/2017	5300001800.009	5105741699	-10,000.00		11/09/2017
							29,945.00	0000001182237	
150471	101019	Architectural Glazing Systems		10/31/2017	5300001800.010	5105762154	4,080.00		01/12/2018
							4,080.00	0000001188911	
			5300001800				583,980.00		
150471	111345	William E Walter Inc		04/27/2016	5300001801.016	5105620606	66,388.86		06/13/2016
							66,388.86	0000001126028	
150471	111345	William E Walter Inc		05/31/2016	5300001801.002	5105625503	174,059.55		07/08/2016
							174,059.55	0000001128701	
150471	111345	William E Walter Inc		06/29/2016	5300001801.003	5105630754	305,724.24		08/11/2016
							305,724.24	0000001132053	
150471	111345	William E Walter Inc		07/29/2016	5300001801.016A	5105636119	365,840.92		09/14/2016
							365,840.92	0000001135614	
150471	111345	William E Walter Inc		08/30/2016	5300001801.016B	5105641683	370,945.29		10/21/2016
150471	111345	William E Walter Inc		08/30/2016	5300001801.016B	5105641683	3,827.34		10/21/2016
							374,772.63	0000001139430	
150471	111345	William E Walter Inc		09/28/2016	5300001801.006	5105646849	282,013.20		11/17/2016
150471	111345	William E Walter Inc		09/28/2016	5300001801.006	5105646849	8,730.00		11/17/2016
							290,743.20	0000001142986	
150471	111345	William E Walter Inc		10/27/2016	5300001801.016C	5105652800	485,781.30		12/20/2016
							485,781.30	0000001146025	
150471	111345	William E Walter Inc		11/29/2016	5300001801.008	5105658417	280,018.80		01/26/2017
150471	111345	William E Walter Inc		11/29/2016	5300001801.008	5105658417	40,590.00		01/26/2017
							320,608.80	0000001149832	
150471	111345	William E Walter Inc		12/27/2016	5300001801.016D	5105703099	213,530.11		02/17/2017
150471	111345	William E Walter Inc		12/27/2016	5300001801.016D	5105703099	34,695.00		02/17/2017
							248,225.11	0000001152365	
150471	111345	William E Walter Inc		01/27/2017	5300001801.016E	5105709294	190,534.16		03/16/2017
150471	111345	William E Walter Inc		01/27/2017	5300001801.016E	5105709294	247,203.00		03/16/2017
150471	111345	William E Walter Inc		01/27/2017	5300001801.016E	5105709294	2,489.13		03/16/2017
							440,226.29	0000001155343	
150471	111345	William E Walter Inc		02/28/2017	5300001801.016F	5105715840	157,987.93		04/13/2017

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
150471	111345	William E Walter Inc		02/28/2017	5300001801.016F	5105715840	163,152.00		04/13/2017
150471	111345	William E Walter Inc		02/28/2017	5300001801.016F	5105715840	23,609.83		04/13/2017
							344,749.76	0000001158477	
150471	111345	William E Walter Inc		03/27/2017	5300001801.016G	5105720390	236,693.23		05/18/2017
150471	111345	William E Walter Inc		03/27/2017	5300001801.016G	5105720390	5,741.00		05/18/2017
150471	111345	William E Walter Inc		03/27/2017	5300001801.016G	5105720390	169,914.26		05/18/2017
150471	111345	William E Walter Inc		03/27/2017	5300001801.016G	5105720390	3,569.74		05/18/2017
							415,918.23	0000001162202	
150471	111345	William E Walter Inc		04/30/2017	5300001801.016H	5105726519	49,137.63		06/14/2017
150471	111345	William E Walter Inc		04/30/2017	5300001801.016H	5105726519	269,267.65		06/14/2017
150471	111345	William E Walter Inc		04/30/2017	5300001801.016H	5105726519	41,357.68		06/14/2017
150471	111345	William E Walter Inc		04/30/2017	5300001801.016H	5105726519	10,644.48		06/14/2017
150471	111345	William E Walter Inc		04/30/2017	5300001801.016H	5105726519	2,010.96		06/14/2017
150471	111345	William E Walter Inc		04/30/2017	5300001801.016H	5105726519	1,558.77		06/14/2017
150471	111345	William E Walter Inc		04/30/2017	5300001801.016H	5105726519	8,475.68		06/14/2017
150471	111345	William E Walter Inc		04/30/2017	5300001801.016H	5105726519	4,388.91		06/14/2017
150471	111345	William E Walter Inc		04/30/2017	5300001801.016H	5105726519	929.70		06/14/2017
150471	111345	William E Walter Inc		04/30/2017	5300001801.016H	5105726519	12,452.09		06/14/2017
							400,223.55	0000001165288	
150471	111345	William E Walter Inc		05/26/2017	5300001801.014	5105731718	185,810.57		07/18/2017
150471	111345	William E Walter Inc		05/26/2017	5300001801.014	5105731718	88,848.10		07/18/2017
150471	111345	William E Walter Inc		05/26/2017	5300001801.014	5105731718	-1,678.43		07/18/2017
150471	111345	William E Walter Inc		05/26/2017	5300001801.014	5105731718	28,547.51		07/18/2017
150471	111345	William E Walter Inc		05/26/2017	5300001801.014	5105731718	-565.11		07/18/2017
150471	111345	William E Walter Inc		05/26/2017	5300001801.014	5105731718	2,732.72		07/18/2017
150471	111345	William E Walter Inc		05/26/2017	5300001801.014	5105731718	10,303.34		07/18/2017
							313,998.70	0000001168851	
150471	111345	William E Walter Inc		06/28/2017	5300001801.016I	5105737525	1,898.27		08/18/2017
							1,898.27	0000001172530	
150471	111345	William E Walter Inc		09/25/2017	5300001801.017R	22218836	188,055.13		11/10/2017
150471	111345	William E Walter Inc		09/27/2017	1607400017	5105755044	39,325.69		11/10/2017
150471	111345	William E Walter Inc		09/25/2017	5300001801.017R	22218838	531.58		11/10/2017
150471	111345	William E Walter Inc		09/25/2017	5300001801.017R	22218840	56,800.00		11/10/2017
150471	111345	William E Walter Inc		09/25/2017	5300001801.017R	22218842	3,609.31		11/10/2017
150471	111345	William E Walter Inc		09/25/2017	5300001801.017R	22218844	138.29		11/10/2017
150471	111345	William E Walter Inc		09/25/2017	5300001801.017R	22218846	591.36		11/10/2017
150471	111345	William E Walter Inc		09/25/2017	5300001801.017R	22218848	111.72		11/10/2017
150471	111345	William E Walter Inc		09/25/2017	5300001801.017R	22218850	284.92		11/10/2017
150471	111345	William E Walter Inc		09/25/2017	5300001801.017R	22218852	470.87		11/10/2017
150471	111345	William E Walter Inc		09/25/2017	5300001801.017R	22218854	243.83		11/10/2017
150471	111345	William E Walter Inc		09/25/2017	5300001801.017R	22218856	51.65		11/10/2017
150471	111345	William E Walter Inc		09/25/2017	5300001801.017R	22218858	691.78		11/10/2017
150471	111345	William E Walter Inc		09/25/2017	5300001801.017R	22218860	-93.25		11/10/2017
150471	111345	William E Walter Inc		09/25/2017	5300001801.017R	22218862	1,243.90		11/10/2017

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
150471	111345	William E Walter Inc		09/27/2017	1607400017	5105755044	-120.73		11/10/2017
150471	111345	William E Walter Inc		09/27/2017	1607400017	5105755044	-501.41		11/10/2017
150471	111345	William E Walter Inc		09/27/2017	1607400017	5105755044	-14,081.38		11/10/2017
							277,353.26	0000001182385	
150471	111345	William E Walter Inc		10/31/2017	5300001801.020R	22221642	188,055.12		01/16/2018
150471	111345	William E Walter Inc		10/31/2017	5300001801.020R	22221644	531.57		01/16/2018
150471	111345	William E Walter Inc		10/31/2017	5300001801.020R	22221646	56,799.99		01/16/2018
150471	111345	William E Walter Inc		10/31/2017	5300001801.020R	22221648	3,609.30		01/16/2018
150471	111345	William E Walter Inc		10/31/2017	5300001801.020R	22221650	138.28		01/16/2018
150471	111345	William E Walter Inc		10/31/2017	5300001801.020R	22221652	591.36		01/16/2018
150471	111345	William E Walter Inc		10/31/2017	5300001801.020R	22221654	111.72		01/16/2018
150471	111345	William E Walter Inc		10/31/2017	5300001801.020R	22221656	284.92		01/16/2018
150471	111345	William E Walter Inc		10/31/2017	5300001801.020R	22221658	470.87		01/16/2018
150471	111345	William E Walter Inc		10/31/2017	5300001801.020R	22221660	243.83		01/16/2018
150471	111345	William E Walter Inc		10/31/2017	5300001801.020R	22221662	51.65		01/16/2018
150471	111345	William E Walter Inc		10/31/2017	5300001801.020R	22221664	691.78		01/16/2018
150471	111345	William E Walter Inc		10/31/2017	5300001801.020R	22221666	-93.24		01/16/2018
150471	111345	William E Walter Inc		10/31/2017	5300001801.020R	22221668	1,928.04		01/16/2018
150471	111345	William E Walter Inc		10/31/2017	5300001801.020R	22221670	-62.79		01/16/2018
150471	111345	William E Walter Inc		10/31/2017	5300001801.020R	22221672	303.64		01/16/2018
150471	111345	William E Walter Inc		10/31/2017	5300001801.020R	22221674	1,144.81		01/16/2018
150471	111345	William E Walter Inc		10/31/2017	5300001801.020R	22221676	-6.35		01/16/2018
150471	111345	William E Walter Inc		10/31/2017	5300001801.020R	22221678	-26.39		01/16/2018
150471	111345	William E Walter Inc		10/31/2017	5300001801.020R	22221680	-741.13		01/16/2018
							254,026.98	0000001189367	
150471	111345	William E Walter Inc		02/28/2018	1607400021	5105781864	38,200.00		05/04/2018
150471	111345	William E Walter Inc		02/28/2018	1607400021	5105781864	11,987.73		05/04/2018
150471	111345	William E Walter Inc		02/28/2018	1607400021	5105781864	-4,265.75		05/04/2018
							45,921.98	0000001201094	
5300001801							5,126,461.63		
150471	111675	Fisher Contracting Company		04/27/2016	5300001802.001	5105620603	52,919.36		06/14/2016
							52,919.36	0000001126052	
150471	111675	Fisher Contracting Company		05/31/2016	5300001802.002	5105625370	88,028.48		07/08/2016
150471	111675	Fisher Contracting Company		05/31/2016	5300001802.002	5105625370	-8,188.83		07/08/2016
150471	111675	Fisher Contracting Company		05/31/2016	5300001802.002	5105625370	2,448.79		07/08/2016
							82,288.44	0000001128704	
150471	111675	Fisher Contracting Company		06/29/2016	5300001802.003	5105630730	278,383.60		08/11/2016
							278,383.60	0000001132056	
150471	111675	Fisher Contracting Company		07/29/2016	5300001802.004	5105636106	65,151.50		09/14/2016
							65,151.50	0000001135616	
150471	111675	Fisher Contracting Company		08/30/2016	5300001802.005	5105641684	265,344.87		10/21/2016
150471	111675	Fisher Contracting Company		08/30/2016	5300001802.005	5105641684	5,364.93		10/21/2016
							270,709.80	0000001139432	
150471	111675	Fisher Contracting Company		09/27/2016	5300001802.006	5105646741	190,057.24		11/17/2016

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
							190,057.24	0000001142988	
150471	111675	Fisher Contracting Company		10/31/2016	5300001802.007	5105653468	188,947.51		12/20/2016
150471	111675	Fisher Contracting Company		10/31/2016	5300001802.007	5105653468	9,430.86		12/20/2016
150471	111675	Fisher Contracting Company		10/31/2016	5300001802.007	5105653468	35,253.83		12/20/2016
							233,632.20	0000001146027	
150471	111675	Fisher Contracting Company		11/29/2016	5300001802.008	5105658411	205,535.07		01/26/2017
							205,535.07	0000001149834	
150471	111675	Fisher Contracting Company		12/27/2016	5300001802.009	5105703097	28,676.50		02/17/2017
							28,676.50	0000001152366	
150471	111675	Fisher Contracting Company		01/27/2017	5300001802.010	5105709291	9,997.02		03/16/2017
							9,997.02	0000001155345	
150471	111675	Fisher Contracting Company		02/28/2017	5300001802.011	5105715833	7,221.71		04/13/2017
							7,221.71	0000001158479	
150471	111675	Fisher Contracting Company		03/27/2017	5300001802.012	5105720369	19,489.89		05/18/2017
							19,489.89	0000001162205	
150471	111675	Fisher Contracting Company		04/30/2017	5300001802.013	5105726514	109,435.18		06/14/2017
							109,435.18	0000001165290	
150471	111675	Fisher Contracting Company		05/26/2017	5300001802.014	5105731722	182,554.33		07/18/2017
150471	111675	Fisher Contracting Company		05/26/2017	5300001802.014	5105731722	5,196.61		07/18/2017
150471	111675	Fisher Contracting Company		05/26/2017	5300001802.014	5105731722	-629.41		07/18/2017
150471	111675	Fisher Contracting Company		05/26/2017	5300001802.014	5105731722	24,258.15		07/18/2017
							211,379.68	0000001168853	
150471	111675	Fisher Contracting Company		06/30/2017	5300001802.015R	22212080	123,234.54		08/18/2017
150471	111675	Fisher Contracting Company		06/30/2017	5300001802.015	5105738372	526,479.17		08/18/2017
150471	111675	Fisher Contracting Company		06/30/2017	5300001802.015R	22212082	-454.94		08/18/2017
150471	111675	Fisher Contracting Company		06/30/2017	5300001802.015R	22212084	136.05		08/18/2017
150471	111675	Fisher Contracting Company		06/30/2017	5300001802.015R	22212086	523.94		08/18/2017
150471	111675	Fisher Contracting Company		06/30/2017	5300001802.015R	22212088	298.05		08/18/2017
150471	111675	Fisher Contracting Company		06/30/2017	5300001802.015R	22212090	1,958.55		08/18/2017
150471	111675	Fisher Contracting Company		06/30/2017	5300001802.015R	22212092	288.70		08/18/2017
150471	111675	Fisher Contracting Company		06/30/2017	5300001802.015R	22212094	-34.97		08/18/2017
150471	111675	Fisher Contracting Company		06/30/2017	5300001802.015R	22212096	1,347.66		08/18/2017
							653,776.75	0000001172532	
150471	111675	Fisher Contracting Company		07/20/2017	5300001802.016	5105741724	93,655.72		09/19/2017
							93,655.72	0000001176116	
150471	111675	Fisher Contracting Company		08/24/2017	5300001802.017R	22216200	128,163.78		10/13/2017
150471	111675	Fisher Contracting Company		08/24/2017	5300001802.017R	22216202	-454.93		10/13/2017
150471	111675	Fisher Contracting Company		08/24/2017	5300001802.017R	22216204	136.04		10/13/2017
150471	111675	Fisher Contracting Company		08/24/2017	5300001802.017R	22216206	523.93		10/13/2017
150471	111675	Fisher Contracting Company		08/24/2017	5300001802.017R	22216208	298.05		10/13/2017
150471	111675	Fisher Contracting Company		08/24/2017	5300001802.017R	22216210	1,958.54		10/13/2017
150471	111675	Fisher Contracting Company		08/24/2017	5300001802.017R	22216212	288.70		10/13/2017
150471	111675	Fisher Contracting Company		08/24/2017	5300001802.017R	22216214	-34.96		10/13/2017
150471	111675	Fisher Contracting Company		08/24/2017	5300001802.017R	22216216	1,347.69		10/13/2017

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
150471	111675	Fisher Contracting Company		08/25/2017	5300001802.017	5105748467	11,484.93		10/13/2017
							143,711.77	0000001179126	
150471	111675	Fisher Contracting Company		09/27/2017	5300001802.018	5105755041	3,389.40		02/15/2018
							3,389.40	0000001192584	
							2,659,410.83		
150471	122922	Wobig Construction Co	5300001802	04/27/2016	5300001804.001	5105620567	108,262.26		06/14/2016
							108,262.26	0000001126076	
150471	122922	Wobig Construction Co		05/31/2016	5300001804.002	5105625364	225,604.97		07/08/2016
							225,604.97	0000001128711	
150471	122922	Wobig Construction Co		06/29/2016	5300001804.003	5105630756	173,020.97		08/11/2016
							173,020.97	0000001132062	
150471	122922	Wobig Construction Co		07/29/2016	5300001804.004	5105636107	184,453.24		09/09/2016
							184,453.24	0000001135197	
150471	122922	Wobig Construction Co		08/30/2016	5300001804.005	5105641699	11,816.64		10/21/2016
							11,816.64	0000001139438	
150471	122922	Wobig Construction Co		09/27/2016	5300001804.006	5105646750	4,948.92		11/17/2016
							4,948.92	0000001143000	
150471	122922	Wobig Construction Co		10/27/2016	5300001804.007	5105652812	83,833.83		12/20/2016
150471	122922	Wobig Construction Co		10/27/2016	5300001804.007	5105652812	-30,470.85		12/20/2016
							53,362.98	0000001146066	
150471	122922	Wobig Construction Co		12/01/2016	5300001804.008R	22195792	46,246.82		01/26/2017
150471	122922	Wobig Construction Co		11/29/2016	5300001804.008	5105658622	40,501.86		01/26/2017
150471	122922	Wobig Construction Co		12/01/2016	5300001804.008R	22195794	-1,692.83		01/26/2017
150471	122922	Wobig Construction Co		12/01/2016	5300001804.008R	22195796	279.11		01/26/2017
150471	122922	Wobig Construction Co		11/29/2016	5300001804.008	5105658622	5,023.89		01/26/2017
							90,358.85	0000001149845	
150471	122922	Wobig Construction Co		12/27/2016	5300001804.009	5105703093	46,729.14		02/17/2017
							46,729.14	0000001152379	
150471	122922	Wobig Construction Co		01/27/2017	5300001804.010	5105709287	75,484.67		03/16/2017
							75,484.67	0000001155357	
150471	122922	Wobig Construction Co		02/28/2017	5300001804.011	5105715842	28,617.19		04/13/2017
							28,617.19	0000001158509	
150471	122922	Wobig Construction Co		03/27/2017	5300001804.012	5105720403	3,635.84		05/18/2017
							3,635.84	0000001162241	
150471	122922	Wobig Construction Co		04/30/2017	5300001804.013	5105726521	3,794.60		06/14/2017
							3,794.60	0000001165297	
150471	122922	Wobig Construction Co		06/28/2017	5300001804.014	5105737571	22,636.30		08/18/2017
150471	122922	Wobig Construction Co		06/28/2017	5300001804.014	5105737571	1,987.99		08/18/2017
150471	122922	Wobig Construction Co		06/28/2017	5300001804.014	5105737571	224.60		08/18/2017
							24,848.89	0000001172542	
150471	122922	Wobig Construction Co		08/25/2017	5300001804.016	5105748491	5,147.43		10/13/2017
150471	122922	Wobig Construction Co		08/25/2017	5300001804.016	5105748491	6,633.05		10/13/2017
150471	122922	Wobig Construction Co		08/25/2017	5300001804.016	5105748491	570.28		10/13/2017
							12,350.76	0000001179137	

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
150471	122922	Wobig Construction Co		10/31/2017	5300001804.017	5105762158	290.44		12/18/2017
150471	122922	Wobig Construction Co		10/31/2017	5300001804.017	5105762158	1,566.86		12/18/2017
150471	122922	Wobig Construction Co		10/31/2017	5300001804.017	5105762158	1,635.08		12/18/2017
							3,492.38	0000001186331	
150471	122922	Wobig Construction Co		02/28/2018	5300001804.018R	22232830	55,767.75		05/16/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001804.018R	22232832	-1,692.82		05/16/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001804.018R	22232834	279.10		05/16/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001804.018R	22232836	104.63		05/16/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001804.018R	22232838	11.82		05/16/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001804.018R	22232840	270.91		05/16/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001804.018R	22232842	349.11		05/16/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001804.018R	22232844	30.02		05/16/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001804.018R	22232846	15.28		05/16/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001804.018R	22232848	82.47		05/16/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001804.018R	22232850	86.06		05/16/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001804.018	5105781807	-1,649.33		05/16/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001804.018	5105781807	1,649.33		05/16/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001804.018	5105781807	496.80		05/16/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001804.018	5105781807	967.21		05/16/2018
							56,768.34	0000001202228	
			5300001804				1,107,550.64		
150471	122922	Wobig Construction Co		05/31/2016	5300001805.001	5105625365	20,648.70		07/08/2016
							20,648.70	0000001128711	
150471	122922	Wobig Construction Co		06/29/2016	5300001805.002	5105630875	40,552.98		08/11/2016
							40,552.98	0000001132062	
150471	122922	Wobig Construction Co		07/29/2016	5300001805.003	5105636110	41,706.14		09/09/2016
							41,706.14	0000001135197	
150471	122922	Wobig Construction Co		08/30/2016	5300001805.004	5105641689	82,688.38		10/21/2016
							82,688.38	0000001139438	
150471	122922	Wobig Construction Co		09/27/2016	5300001805.005	5105646748	62,051.32		11/17/2016
							62,051.32	0000001143000	
150471	122922	Wobig Construction Co		10/27/2016	5300001805.006	5105652811	37,406.25		12/20/2016
150471	122922	Wobig Construction Co		10/27/2016	5300001805.006	5105652811	26,856.63		12/20/2016
							64,262.88	0000001146066	
150471	122922	Wobig Construction Co		11/29/2016	5300001805.007	5105658418	74,433.42		01/26/2017
150471	122922	Wobig Construction Co		11/29/2016	5300001805.007	5105658418	1,432.21		01/26/2017
150471	122922	Wobig Construction Co		11/29/2016	5300001805.007	5105658418	63,821.07		01/26/2017
150471	122922	Wobig Construction Co		11/29/2016	5300001805.007	5105658418	370.40		01/26/2017
							140,057.10	0000001149845	
150471	122922	Wobig Construction Co		12/27/2016	5300001805.008	5105703094	39,747.82		02/17/2017
150471	122922	Wobig Construction Co		12/27/2016	5300001805.008	5105703094	8,054.10		02/17/2017
							47,801.92	0000001152378	
150471	122922	Wobig Construction Co		01/27/2017	5300001805.009	5105709295	71,314.38		03/16/2017
150471	122922	Wobig Construction Co		01/27/2017	5300001805.009	5105709295	1,909.62		03/16/2017

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
150471	122922	Wobig Construction Co		01/27/2017	5300001805.009	5105709295	16,728.93		03/16/2017
150471	122922	Wobig Construction Co		01/27/2017	5300001805.009	5105709295	246.93		03/16/2017
							90,199.86	0000001155357	
150471	122922	Wobig Construction Co		02/28/2017	5300001805.010	5105715841	30,559.86		04/13/2017
150471	122922	Wobig Construction Co		02/28/2017	5300001805.010	5105715841	1,432.22		04/13/2017
150471	122922	Wobig Construction Co		02/28/2017	5300001805.010	5105715841	12,890.94		04/13/2017
							44,883.02	0000001158509	
150471	122922	Wobig Construction Co		03/24/2017	5300001805.011R	22205382	27,839.40		05/18/2017
150471	122922	Wobig Construction Co		03/27/2017	5300001805.011	5105720402	62,118.26		05/18/2017
150471	122922	Wobig Construction Co		03/24/2017	5300001805.011R	22205384	265.23		05/18/2017
150471	122922	Wobig Construction Co		03/24/2017	5300001805.011R	22205386	7,130.65		05/18/2017
150471	122922	Wobig Construction Co		03/27/2017	5300001805.011	5105720402	124,974.45		05/18/2017
150471	122922	Wobig Construction Co		03/24/2017	5300001805.011R	22205388	34.30		05/18/2017
150471	122922	Wobig Construction Co		03/27/2017	5300001805.011	5105720402	651.63		05/18/2017
							223,013.92	0000001162228	
150471	122922	Wobig Construction Co		04/30/2017	5300001805.012	5105726520	17,686.13		06/14/2017
150471	122922	Wobig Construction Co		04/30/2017	5300001805.012	5105726520	30,936.97		06/14/2017
							48,623.10	0000001165297	
150471	122922	Wobig Construction Co		05/26/2017	5300001805.013	5105731717	6,647.48		07/18/2017
150471	122922	Wobig Construction Co		05/26/2017	5300001805.013	5105731717	27,749.70		07/18/2017
150471	122922	Wobig Construction Co		05/26/2017	5300001805.013	5105731717	793.25		07/18/2017
150471	122922	Wobig Construction Co		05/26/2017	5300001805.013	5105731717	8,396.05		07/18/2017
150471	122922	Wobig Construction Co		05/26/2017	5300001805.013	5105731717	6,117.34		07/18/2017
150471	122922	Wobig Construction Co		05/26/2017	5300001805.013	5105731717	13,494.56		07/18/2017
150471	122922	Wobig Construction Co		05/26/2017	5300001805.013	5105731717	1,655.14		07/18/2017
150471	122922	Wobig Construction Co		05/26/2017	5300001805.013	5105731717	22,311.53		07/18/2017
150471	122922	Wobig Construction Co		05/26/2017	5300001805.013	5105731717	1,278.22		07/18/2017
150471	122922	Wobig Construction Co		05/26/2017	5300001805.013	5105731717	9,266.44		07/18/2017
							97,709.71	0000001168862	
150471	122922	Wobig Construction Co		06/28/2017	5300001805.014	5105737567	10,412.00		08/18/2017
150471	122922	Wobig Construction Co		06/28/2017	5300001805.014	5105737567	-2,850.00		08/18/2017
150471	122922	Wobig Construction Co		06/28/2017	5300001805.014	5105737567	2,505.96		08/18/2017
150471	122922	Wobig Construction Co		06/28/2017	5300001805.014	5105737567	1,465.37		08/18/2017
							11,533.33	0000001172543	
150471	122922	Wobig Construction Co		07/19/2017	5300001805.015	5105741346	37,020.11		09/12/2017
							37,020.11	0000001175337	
150471	122922	Wobig Construction Co		08/25/2017	5300001805.016	5105748470	3,382.56		10/13/2017
150471	122922	Wobig Construction Co		08/25/2017	5300001805.016	5105748470	13,040.65		10/13/2017
150471	122922	Wobig Construction Co		08/25/2017	5300001805.016	5105748470	20,181.79		10/13/2017
150471	122922	Wobig Construction Co		08/25/2017	5300001805.016	5105748470	110,195.21		10/13/2017
150471	122922	Wobig Construction Co		08/25/2017	5300001805.016	5105748470	482.88		10/13/2017
150471	122922	Wobig Construction Co		08/25/2017	5300001805.016	5105748470	-20,181.79		10/13/2017
150471	122922	Wobig Construction Co		08/25/2017	5300001805.016	5105748470	-110,195.21		10/13/2017
							16,906.09	0000001179137	

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
150471	122922	Wobig Construction Co		10/31/2017	5300001805.017	5105762218	2,787.30		12/18/2017
150471	122922	Wobig Construction Co		10/31/2017	5300001805.017	5105762218	6,402.44		12/18/2017
150471	122922	Wobig Construction Co		10/31/2017	5300001805.017	5105762218	1,914.80		12/18/2017
150471	122922	Wobig Construction Co		10/31/2017	5300001805.017	5105762218	1,467.76		12/18/2017
150471	122922	Wobig Construction Co		10/31/2017	5300001805.017	5105762218	200.26		12/18/2017
150471	122922	Wobig Construction Co		10/31/2017	5300001805.017	5105762218	1,075.89		12/18/2017
							13,848.45	0000001186331	
150471	122922	Wobig Construction Co		02/28/2018	5300001805.018R	22233206	33,084.18		05/16/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001805.018R	22233208	265.22		05/16/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001805.018R	22233210	-150.00		05/16/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001805.018R	22233212	18,745.45		05/16/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001805.018R	22233214	68.60		05/16/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001805.018R	22233216	41.75		05/16/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001805.018R	22233218	441.90		05/16/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001805.018R	22233220	321.97		05/16/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001805.018R	22233222	710.24		05/16/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001805.018R	22233224	87.11		05/16/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001805.018R	22233226	1,174.29		05/16/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001805.018R	22233228	67.28		05/16/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001805.018R	22233230	619.60		05/16/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001805.018R	22233232	77.13		05/16/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001805.018R	22233234	515.00		05/16/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001805.018R	22233236	686.35		05/16/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001805.018R	22233238	1,062.21		05/16/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001805.018R	22233240	5,799.79		05/16/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001805.018R	22233242	25.42		05/16/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001805.018R	22233244	-1,062.21		05/16/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001805.018R	22233246	-5,799.79		05/16/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001805.018R	22233248	100.78		05/16/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001805.018R	22233250	77.25		05/16/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001805.018R	22233252	10.54		05/16/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001805.018R	22233254	56.63		05/16/2018
							57,026.69	0000001202228	
5300001805							1,140,533.70		
150471	128009	Phantom Fire Protection Inc		03/28/2016	5300001806.001	5105615798	9,000.00		05/10/2016
							9,000.00	0000001122640	
150471	128009	Phantom Fire Protection Inc		04/27/2016	5300001806.001A	5105620601	13,500.00		06/14/2016
							13,500.00	0000001126091	
150471	128009	Phantom Fire Protection Inc		06/29/2016	5300001806.003	5105630752	13,500.00		08/11/2016
							13,500.00	0000001132067	
150471	128009	Phantom Fire Protection Inc		08/30/2016	5300001806.004	5105641685	39,600.00		10/21/2016
							39,600.00	0000001139439	
150471	128009	Phantom Fire Protection Inc		09/27/2016	5300001806.005	5105646747	66,325.50		11/17/2016
							66,325.50	0000001143007	

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
150471	128009	Phantom Fire Protection Inc		10/27/2016	5300001806.006	5105652757	9,000.00		12/20/2016
							9,000.00	0000001146078	
150471	128009	Phantom Fire Protection Inc		11/29/2016	5300001806.007	5105658415	8,585.10		01/26/2017
							8,585.10	0000001149848	
150471	128009	Phantom Fire Protection Inc		12/31/2016	5300001806.008A	5105704239	9,000.00		02/17/2017
							9,000.00	0000001152384	
150471	128009	Phantom Fire Protection Inc		01/27/2017	5300001806.009	5105709292	29,475.00		03/16/2017
							29,475.00	0000001155360	
150471	128009	Phantom Fire Protection Inc		02/28/2017	5300001806.010	5105715838	9,000.00		04/18/2017
							9,000.00	0000001158970	
150471	128009	Phantom Fire Protection Inc		03/27/2017	5300001806.011	5105720387	9,365.40		05/18/2017
							9,365.40	0000001162233	
150471	128009	Phantom Fire Protection Inc		04/27/2017	5300001806.012R	22207180	12,019.50		06/14/2017
							12,019.50	0000001165300	
150471	128009	Phantom Fire Protection Inc		08/24/2017	5300001806.013R	22216220	12,019.50		01/12/2018
150471	128009	Phantom Fire Protection Inc		08/25/2017	5300001806.013	5105748469	17,000.00		01/12/2018
150471	128009	Phantom Fire Protection Inc		08/25/2017	5300001806.013	5105748469	-10,000.00		01/12/2018
150471	128009	Phantom Fire Protection Inc		08/25/2017	5300001806.013	5105748469	-194.26		01/12/2018
150471	128009	Phantom Fire Protection Inc		12/13/2017	5300001806.014	5105769764	-5,000.00		01/12/2018
							13,825.24	0000001188963	
			5300001806				242,195.74		
150471	103873	Edgar Boettcher Mason Cont Inc		04/27/2016	5300001809.001	5105620602	44,410.50		06/14/2016
							44,410.50	0000001126041	
150471	103873	Edgar Boettcher Mason Cont Inc		05/31/2016	5300001809.002	5105625366	485,141.40		07/08/2016
							485,141.40	0000001128687	
150471	103873	Edgar Boettcher Mason Cont Inc		06/29/2016	5300001809.001A	5105630727	451,767.15		08/11/2016
							451,767.15	0000001132042	
150471	103873	Edgar Boettcher Mason Cont Inc		07/29/2016	5300001809.004	5105636109	405,396.90		09/09/2016
150471	103873	Edgar Boettcher Mason Cont Inc		07/29/2016	5300001809.004	5105636109	4,893.30		09/09/2016
150471	103873	Edgar Boettcher Mason Cont Inc		07/29/2016	5300001809.004	5105636109	7,152.30		09/09/2016
150471	103873	Edgar Boettcher Mason Cont Inc		07/29/2016	5300001809.004	5105636109	679.50		09/09/2016
							418,122.00	0000001135164	
150471	103873	Edgar Boettcher Mason Cont Inc		08/30/2016	5300001809.005	5105641694	528,526.80		10/21/2016
							528,526.80	0000001139426	
150471	103873	Edgar Boettcher Mason Cont Inc		09/27/2016	5300001809.006	5105646740	200,438.10		11/17/2016
							200,438.10	0000001142980	
150471	103873	Edgar Boettcher Mason Cont Inc		10/27/2016	5300001809.007	5105652742	133,755.75		12/20/2016
150471	103873	Edgar Boettcher Mason Cont Inc		10/27/2016	5300001809.007	5105652742	2,700.00		12/20/2016
150471	103873	Edgar Boettcher Mason Cont Inc		10/27/2016	5300001809.007	5105652742	75,780.00		12/20/2016
150471	103873	Edgar Boettcher Mason Cont Inc		10/27/2016	5300001809.007	5105652742	2,127.60		12/20/2016
150471	103873	Edgar Boettcher Mason Cont Inc		10/27/2016	5300001809.007	5105652742	5,112.90		12/20/2016
							219,476.25	0000001146018	
150471	103873	Edgar Boettcher Mason Cont Inc		11/29/2016	5300001809.008	5105658409	55,140.75		01/26/2017
							55,140.75	0000001149819	

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
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							68,202.00	0000001155334	
150471	103873	Edgar Boettcher Mason Cont Inc		02/28/2017	5300001809.011	5105715831	32,595.75		04/18/2017
150471	103873	Edgar Boettcher Mason Cont Inc		02/28/2017	5300001809.011	5105715831	7,578.00		04/18/2017
							40,173.75	0000001158939	
150471	103873	Edgar Boettcher Mason Cont Inc		03/24/2017	5300001809.012R	22205366	129,842.95		05/18/2017
150471	103873	Edgar Boettcher Mason Cont Inc		03/24/2017	5300001809.012R	22205368	271.85		05/18/2017
150471	103873	Edgar Boettcher Mason Cont Inc		03/24/2017	5300001809.012R	22205370	397.35		05/18/2017
150471	103873	Edgar Boettcher Mason Cont Inc		03/24/2017	5300001809.012R	22205372	37.75		05/18/2017
150471	103873	Edgar Boettcher Mason Cont Inc		03/24/2017	5300001809.012R	22205374	150.00		05/18/2017
150471	103873	Edgar Boettcher Mason Cont Inc		03/24/2017	5300001809.012R	22205376	8,420.00		05/18/2017
150471	103873	Edgar Boettcher Mason Cont Inc		03/24/2017	5300001809.012R	22205378	118.20		05/18/2017
150471	103873	Edgar Boettcher Mason Cont Inc		03/24/2017	5300001809.012R	22205380	284.05		05/18/2017
150471	103873	Edgar Boettcher Mason Cont Inc		03/27/2017	5300001809.012	5105720368	1,521.90		05/18/2017
150471	103873	Edgar Boettcher Mason Cont Inc		03/27/2017	5300001809.012	5105720368	5,452.05		05/18/2017
150471	103873	Edgar Boettcher Mason Cont Inc		03/27/2017	5300001809.012	5105720368	4,549.55		05/18/2017
150471	103873	Edgar Boettcher Mason Cont Inc		03/27/2017	5300001809.012	5105720368	3,168.25		05/18/2017
150471	103873	Edgar Boettcher Mason Cont Inc		03/27/2017	5300001809.012	5105720368	1,824.00		05/18/2017
							156,037.90	0000001162192	
150471	103873	Edgar Boettcher Mason Cont Inc		04/30/2017	5300001809.013	5105726513	1,606.45		06/14/2017
							1,606.45	0000001165277	
150471	103873	Edgar Boettcher Mason Cont Inc		05/26/2017	5300001609.014	5105731724	-1,328.76		07/18/2017
150471	103873	Edgar Boettcher Mason Cont Inc		05/26/2017	5300001609.014	5105731724	1,105.81		07/18/2017
150471	103873	Edgar Boettcher Mason Cont Inc		05/26/2017	5300001609.014	5105731724	2,085.25		07/18/2017
150471	103873	Edgar Boettcher Mason Cont Inc		05/26/2017	5300001609.014	5105731724	-426.08		07/18/2017
							1,436.22	0000001168845	
150471	103873	Edgar Boettcher Mason Cont Inc		07/19/2017	5300001809.015	5105741341	41,918.75		09/12/2017
150471	103873	Edgar Boettcher Mason Cont Inc		07/19/2017	5300001809.015	5105741341	1,606.45		09/12/2017
150471	103873	Edgar Boettcher Mason Cont Inc		07/19/2017	5300001809.015	5105741341	61,346.25		09/12/2017
150471	103873	Edgar Boettcher Mason Cont Inc		07/19/2017	5300001809.015	5105741341	-27,051.25		09/12/2017
150471	103873	Edgar Boettcher Mason Cont Inc		07/19/2017	5300001809.015	5105741341	-16,473.95		09/12/2017
150471	103873	Edgar Boettcher Mason Cont Inc		07/19/2017	5300001809.015	5105741341	-9,500.00		09/12/2017
							51,846.25	0000001175305	
150471	103873	Edgar Boettcher Mason Cont Inc		09/26/2017	5300001809.016R	22218262	132,133.75		12/18/2017
150471	103873	Edgar Boettcher Mason Cont Inc		09/27/2017	5300001809.016	5105755123	22,000.00		12/18/2017
150471	103873	Edgar Boettcher Mason Cont Inc		09/26/2017	5300001809.016R	22218264	271.85		12/18/2017
150471	103873	Edgar Boettcher Mason Cont Inc		09/26/2017	5300001809.016R	22218266	397.35		12/18/2017
150471	103873	Edgar Boettcher Mason Cont Inc		09/26/2017	5300001809.016R	22218268	37.75		12/18/2017
150471	103873	Edgar Boettcher Mason Cont Inc		09/26/2017	5300001809.016R	22218270	150.00		12/18/2017
150471	103873	Edgar Boettcher Mason Cont Inc		09/26/2017	5300001809.016R	22218272	8,420.00		12/18/2017
150471	103873	Edgar Boettcher Mason Cont Inc		09/26/2017	5300001809.016R	22218274	118.20		12/18/2017
150471	103873	Edgar Boettcher Mason Cont Inc		09/26/2017	5300001809.016R	22218276	284.05		12/18/2017
150471	103873	Edgar Boettcher Mason Cont Inc		09/26/2017	5300001809.016R	22218278	80.10		12/18/2017
150471	103873	Edgar Boettcher Mason Cont Inc		09/26/2017	5300001809.016R	22218280	286.95		12/18/2017

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
150471	103873	Edgar Boettcher Mason Cont Inc		09/26/2017	5300001809.016R	22218282	239.45		12/18/2017
150471	103873	Edgar Boettcher Mason Cont Inc		09/26/2017	5300001809.016R	22218284	166.75		12/18/2017
150471	103873	Edgar Boettcher Mason Cont Inc		09/26/2017	5300001809.016R	22218286	96.00		12/18/2017
150471	103873	Edgar Boettcher Mason Cont Inc		09/26/2017	5300001809.016R	22218288	84.55		12/18/2017
150471	103873	Edgar Boettcher Mason Cont Inc		09/26/2017	5300001809.016R	22218290	-69.93		12/18/2017
150471	103873	Edgar Boettcher Mason Cont Inc		09/26/2017	5300001809.016R	22218292	58.19		12/18/2017
150471	103873	Edgar Boettcher Mason Cont Inc		09/26/2017	5300001809.016R	22218294	109.75		12/18/2017
150471	103873	Edgar Boettcher Mason Cont Inc		09/26/2017	5300001809.016R	22218296	-22.42		12/18/2017
150471	103873	Edgar Boettcher Mason Cont Inc		09/26/2017	5300001809.016R	22218298	3,228.75		12/18/2017
150471	103873	Edgar Boettcher Mason Cont Inc		09/26/2017	5300001809.016R	22218300	-1,423.75		12/18/2017
150471	103873	Edgar Boettcher Mason Cont Inc		09/26/2017	5300001809.016R	22218302	-867.05		12/18/2017
150471	103873	Edgar Boettcher Mason Cont Inc		09/26/2017	5300001809.016R	22218304	-500.00		12/18/2017
150471	103873	Edgar Boettcher Mason Cont Inc		09/27/2017	5300001809.016	5105755123	-1,537.00		12/18/2017
150471	103873	Edgar Boettcher Mason Cont Inc		09/27/2017	5300001809.016	5105755123	47,563.00		12/18/2017
							211,306.29	0000001186294	
150471	103873	Edgar Boettcher Mason Cont Inc		11/28/2017	5300001809.017	5105766545	2,949.00		02/22/2018
150471	103873	Edgar Boettcher Mason Cont Inc		11/28/2017	5300001809.017	5105766545	-1,659.25		02/22/2018
							1,289.75	0000001193305	
			5300001809				2,934,921.56		
150471	121691	Streng Construction Inc		04/27/2016	5300001810.001	5105620568	17,235.00		06/14/2016
							17,235.00	0000001126069	
150471	121691	Streng Construction Inc		07/31/2016	5300001810.002	5105636447	160,200.00		09/14/2016
							160,200.00	0000001135627	
150471	121691	Streng Construction Inc		09/29/2016	5300001810.003	5105647483	117,773.10		11/17/2016
							117,773.10	0000001142995	
150471	121691	Streng Construction Inc		10/27/2016	5300001810.004	5105652798	214,138.20		12/20/2016
							214,138.20	0000001146064	
150471	121691	Streng Construction Inc		11/29/2016	5300001810.005	5105658416	282,425.40		02/16/2017
							282,425.40	0000001152347	
150471	121691	Streng Construction Inc		12/27/2016	5300001810.006	5105703100	74,549.25		02/17/2017
							74,549.25	0000001152376	
150471	121691	Streng Construction Inc		01/27/2017	5300001810.007	5105709288	76,096.80		05/12/2017
							76,096.80	0000001161630	
150471	121691	Streng Construction Inc		02/28/2017	5300001810.008	5105715839	74,117.15		06/12/2017
150471	121691	Streng Construction Inc		02/28/2017	5300001810.008	5105715839	-45,000.00		06/12/2017
150471	121691	Streng Construction Inc		02/28/2017	5300001810.008	5105715839	8,411.21		06/12/2017
150471	121691	Streng Construction Inc		02/28/2017	5300001810.008	5105715839	6,341.56		06/12/2017
							43,869.92	0000001164965	
150471	121691	Streng Construction Inc		05/26/2017	5300001810.010	5105731719	15,705.46		07/18/2017
150471	121691	Streng Construction Inc		05/26/2017	5300001810.010	5105731719	91.34		07/18/2017
150471	121691	Streng Construction Inc		05/26/2017	5300001810.010	5105731719	-909.14		07/18/2017
150471	121691	Streng Construction Inc		05/26/2017	5300001810.010	5105731719	-12,672.88		07/18/2017
							2,214.78	0000001168858	
150471	121691	Streng Construction Inc		12/22/2017	5300001810.010R	22226795	114,693.40		03/06/2018

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
150471	121691	Streng Construction Inc		12/27/2017	5300001810.011	5105771543	18,066.24		03/06/2018
150471	121691	Streng Construction Inc		12/22/2017	5300001810.010R	22226797	-5,000.00		03/06/2018
150471	121691	Streng Construction Inc		12/22/2017	5300001810.010R	22226799	934.58		03/06/2018
150471	121691	Streng Construction Inc		12/22/2017	5300001810.010R	22226801	704.62		03/06/2018
150471	121691	Streng Construction Inc		12/22/2017	5300001810.010R	22226803	10.15		03/06/2018
150471	121691	Streng Construction Inc		12/22/2017	5300001810.010R	22226805	-101.02		03/06/2018
150471	121691	Streng Construction Inc		12/22/2017	5300001810.010R	22226807	-1,408.12		03/06/2018
150471	121691	Streng Construction Inc		12/27/2017	5300001810.011	5105771543	-5,843.98		03/06/2018
150471	121691	Streng Construction Inc		12/27/2017	5300001810.011	5105771543	3,520.00		03/06/2018
150471	121691	Streng Construction Inc		12/27/2017	5300001810.011	5105771543	-1,132.52		03/06/2018
							124,443.35	0000001194662	
5300001810							1,112,945.80		
150471	109591	Star Trac Enterprise LLC		06/29/2016	5300001864.001	5105630753	146,700.00		08/11/2016
							146,700.00	0000001132049	
150471	109591	Star Trac Enterprise LLC		07/29/2016	5300001864.002	5105636111	30,600.00		09/14/2016
							30,600.00	0000001135610	
150471	109591	Star Trac Enterprise LLC		09/01/2016	5300001864.003R	22189340	19,700.00		12/06/2016
150471	109591	Star Trac Enterprise LLC		09/28/2016	5300001864.003	5105647000	16,200.00		12/06/2016
150471	109591	Star Trac Enterprise LLC		10/27/2016	5300001864.004	5105652758	-1,236.90		12/06/2016
							34,663.10	0000001144567	
5300001864							211,963.10		
150471	122908	Teds Electric Service Inc		02/28/2017	5300001888.001	5105715790	24,390.00		04/13/2017
							24,390.00	0000001158508	
150471	122908	Teds Electric Service Inc		03/27/2017	5300001888.002	5105720405	22,401.00		05/18/2017
							22,401.00	0000001162227	
150471	122908	Teds Electric Service Inc		04/30/2017	5300001888.003	5105726524	29,336.85		06/14/2017
							29,336.85	0000001165296	
150471	122908	Teds Electric Service Inc		05/26/2017	5300001888.004	5105731715	11,700.00		07/18/2017
							11,700.00	0000001168861	
150471	122908	Teds Electric Service Inc		06/28/2017	5300001868.004	5105737581	169,425.00		08/18/2017
							169,425.00	0000001172541	
150471	122908	Teds Electric Service Inc		07/19/2017	5300001888.006	5105741307	70,560.00		09/12/2017
150471	122908	Teds Electric Service Inc		07/19/2017	5300001888.006	5105741307	450.00		09/12/2017
							71,010.00	0000001175336	
150471	122908	Teds Electric Service Inc		08/25/2017	2015022207	5105748494	57,267.00		10/13/2017
150471	122908	Teds Electric Service Inc		08/25/2017	2015022207	5105748494	49,671.00		10/13/2017
150471	122908	Teds Electric Service Inc		08/25/2017	2015022207	5105748494	9,418.50		10/13/2017
							116,356.50	0000001179136	
150471	122908	Teds Electric Service Inc		10/31/2017	2015022206	5105762161	28,344.15		12/18/2017
150471	122908	Teds Electric Service Inc		10/31/2017	2015022206	5105762161	988.47		12/18/2017
150471	122908	Teds Electric Service Inc		10/31/2017	2015022206	5105762161	570.96		12/18/2017
150471	122908	Teds Electric Service Inc		10/31/2017	2015022206	5105762161	307.93		12/18/2017
150471	122908	Teds Electric Service Inc		10/31/2017	2015022206	5105762161	1,193.40		12/18/2017
150471	122908	Teds Electric Service Inc		10/31/2017	2015022206	5105762161	3,104.28		12/18/2017

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
150471	122908	Teds Electric Service Inc		10/31/2017	2015022206	5105762161	-3,288.15		12/18/2017
150471	122908	Teds Electric Service Inc		10/31/2017	2015022206	5105762161	15,916.50		12/18/2017
							47,137.54	0000001186330	
150471	122908	Teds Electric Service Inc		12/25/2017	5300001888.009R	22227089	32,276.09		02/26/2018
150471	122908	Teds Electric Service Inc		12/25/2017	5300001888.009R	22227091	5,569.00		02/26/2018
150471	122908	Teds Electric Service Inc		12/25/2017	5300001888.009R	22227093	1,046.50		02/26/2018
150471	122908	Teds Electric Service Inc		12/25/2017	5300001888.009R	22227095	109.83		02/26/2018
150471	122908	Teds Electric Service Inc		12/25/2017	5300001888.009R	22227097	63.44		02/26/2018
150471	122908	Teds Electric Service Inc		12/25/2017	5300001888.009R	22227099	34.22		02/26/2018
150471	122908	Teds Electric Service Inc		12/25/2017	5300001888.009R	22227101	132.60		02/26/2018
150471	122908	Teds Electric Service Inc		12/25/2017	5300001888.009R	22227103	344.92		02/26/2018
150471	122908	Teds Electric Service Inc		12/25/2017	5300001888.009R	22227105	-365.35		02/26/2018
150471	122908	Teds Electric Service Inc		12/25/2017	5300001888.009R	22227107	1,768.50		02/26/2018
							40,979.75	0000001193590	
150471	122908	Teds Electric Service Inc		03/26/2018	5300001888.1888	22236406	13,659.91		05/15/2018
150471	122908	Teds Electric Service Inc		03/26/2018	2015022210	5105785669	4,640.00		05/15/2018
							18,299.91	0000001202132	
5300001888							551,036.55		
150471	106670	Men of Steel Inc		02/28/2017	5300001894.001	5105715786	3,430.80		04/13/2017
150471	106670	Men of Steel Inc		02/28/2017	5300001894.001	5105715786	3,377.70		04/13/2017
							6,808.50	0000001158461	
150471	106670	Men of Steel Inc		03/27/2017	5300001894.002	5105720411	16,200.00		05/18/2017
150471	106670	Men of Steel Inc		03/27/2017	5300001894.002	5105720411	16,200.00		05/18/2017
							32,400.00	0000001162199	
150471	106670	Men of Steel Inc		05/26/2017	5300001894.003	5105731699	4,500.00		07/18/2017
150471	106670	Men of Steel Inc		05/26/2017	5300001894.003	5105731699	4,500.00		07/18/2017
							9,000.00	0000001168849	
150471	106670	Men of Steel Inc		06/28/2017	5300001894.004	5105737631	56,304.90		08/18/2017
							56,304.90	0000001172526	
150471	106670	Men of Steel Inc		07/19/2017	5300001894.005	5105741325	44,117.99		09/12/2017
150471	106670	Men of Steel Inc		07/19/2017	5300001894.005	5105741325	92,213.10		09/12/2017
150471	106670	Men of Steel Inc		07/19/2017	5300001894.005	5105741325	5,490.00		09/12/2017
150471	106670	Men of Steel Inc		07/19/2017	5300001894.005	5105741325	5,490.00		09/12/2017
150471	106670	Men of Steel Inc		07/19/2017	5300001894.005	5105741325	4,050.00		09/12/2017
150471	106670	Men of Steel Inc		07/19/2017	5300001894.005	5105741325	1,258.20		09/12/2017
							152,619.29	0000001175313	
150471	106670	Men of Steel Inc		08/25/2017	5300001894.006	5105748505	17,685.00		10/13/2017
150471	106670	Men of Steel Inc		08/25/2017	5300001894.006	5105748505	17,199.00		10/13/2017
150471	106670	Men of Steel Inc		08/25/2017	5300001894.006	5105748505	4,050.00		10/13/2017
150471	106670	Men of Steel Inc		08/25/2017	5300001894.006	5105748505	9,000.00		10/13/2017
							47,934.00	0000001179121	
150471	106670	Men of Steel Inc		09/27/2017	5300001894.007	5105755056	3,654.00		11/10/2017
150471	106670	Men of Steel Inc		09/27/2017	5300001894.007	5105755056	4,921.75		11/10/2017
150471	106670	Men of Steel Inc		09/27/2017	5300001894.007	5105755056	1,195.76		11/10/2017

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
150471	106670	Men of Steel Inc		09/27/2017	5300001894.007	5105755056	6,460.58		11/10/2017
							16,232.09	0000001182375	
150471	106670	Men of Steel Inc		10/31/2017	5300001894.008	5105762169	2,142.01		12/18/2017
150471	106670	Men of Steel Inc		10/31/2017	5300001894.008	5105762169	176.75		12/18/2017
150471	106670	Men of Steel Inc		10/31/2017	5300001894.008	5105762169	7,329.31		12/18/2017
150471	106670	Men of Steel Inc		10/31/2017	5300001894.008	5105762169	-114.75		12/18/2017
150471	106670	Men of Steel Inc		10/31/2017	5300001894.008	5105762169	-114.75		12/18/2017
150471	106670	Men of Steel Inc		10/31/2017	5300001894.008	5105762169	-176.75		12/18/2017
150471	106670	Men of Steel Inc		10/31/2017	5300001894.008	5105762169	-2,142.01		12/18/2017
							7,099.81	0000001186304	
150471	106670	Men of Steel Inc		12/27/2017	5300001894.009	5105771552	1,746.00		02/19/2018
150471	106670	Men of Steel Inc		12/27/2017	5300001894.009	5105771552	1,746.00		02/19/2018
							3,492.00	0000001192865	
150471	106670	Men of Steel Inc		01/31/2018	5300001894.011R	22230053	16,818.30		03/16/2018
150471	106670	Men of Steel Inc		01/31/2018	5300001894.010	5105777403	1,584.00		03/16/2018
150471	106670	Men of Steel Inc		01/31/2018	5300001894.011R	22230055	15,761.70		03/16/2018
150471	106670	Men of Steel Inc		01/31/2018	5300001894.010	5105777403	1,521.00		03/16/2018
150471	106670	Men of Steel Inc		01/31/2018	5300001894.011R	22230057	610.00		03/16/2018
150471	106670	Men of Steel Inc		01/31/2018	5300001894.011R	22230059	610.00		03/16/2018
150471	106670	Men of Steel Inc		01/31/2018	5300001894.011R	22230061	1,032.86		03/16/2018
150471	106670	Men of Steel Inc		01/31/2018	5300001894.011R	22230063	1,857.64		03/16/2018
150471	106670	Men of Steel Inc		01/31/2018	5300001894.011R	22230065	814.37		03/16/2018
150471	106670	Men of Steel Inc		01/31/2018	5300001894.011R	22230067	-12.75		03/16/2018
150471	106670	Men of Steel Inc		01/31/2018	5300001894.011R	22230069	-12.75		03/16/2018
150471	106670	Men of Steel Inc		01/31/2018	5300001894.011R	22230071	-19.64		03/16/2018
150471	106670	Men of Steel Inc		01/31/2018	5300001894.011R	22230073	-238.00		03/16/2018
							40,326.73	0000001195909	
5300001894							372,217.32		
150471	103325	Davenport Masonry Inc		03/27/2017	5300001895.017	5105720408	4,384.80		05/18/2017
150471	103325	Davenport Masonry Inc		03/27/2017	5300001895.017	5105720408	6,545.70		05/18/2017
							10,930.50	0000001162191	
150471	103325	Davenport Masonry Inc		04/30/2017	5300001895.017A	5105726527	18,606.96		06/14/2017
150471	103325	Davenport Masonry Inc		04/30/2017	5300001895.017A	5105726527	1,703.88		06/14/2017
							20,310.84	0000001165276	
150471	103325	Davenport Masonry Inc		05/26/2017	5300001895.003	5105731712	80,168.62		07/18/2017
150471	103325	Davenport Masonry Inc		05/26/2017	5300001895.003	5105731712	38,851.20		07/18/2017
							119,019.82	0000001168844	
150471	103325	Davenport Masonry Inc		06/28/2017	5300001895.004	5105737608	242,647.60		08/18/2017
150471	103325	Davenport Masonry Inc		06/28/2017	5300001895.004	5105737608	203,969.02		08/18/2017
150471	103325	Davenport Masonry Inc		06/28/2017	5300001895.004	5105737608	2,700.00		08/18/2017
150471	103325	Davenport Masonry Inc		06/28/2017	5300001895.004	5105737608	2,700.00		08/18/2017
							452,016.62	0000001172519	
150471	103325	Davenport Masonry Inc		07/25/2017	5300001895.017B	5105742507	9,206.90		09/12/2017
150471	103325	Davenport Masonry Inc		07/25/2017	5300001895.017B	5105742507	155,111.02		09/12/2017

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
150471	103325	Davenport Masonry Inc		07/25/2017	5300001895.017B	5105742507	35,032.08		09/12/2017
150471	103325	Davenport Masonry Inc		07/25/2017	5300001895.017B	5105742507	285.33		09/12/2017
150471	103325	Davenport Masonry Inc		07/25/2017	5300001895.017B	5105742507	285.33		09/12/2017
150471	103325	Davenport Masonry Inc		07/25/2017	5300001895.017B	5105742507	-63,431.10		09/12/2017
150471	103325	Davenport Masonry Inc		07/25/2017	5300001895.017B	5105742507	35,130.48		09/12/2017
							171,620.04	0000001175304	
150471	103325	Davenport Masonry Inc		08/25/2017	1700100006	5105748786	2,700.00		10/13/2017
150471	103325	Davenport Masonry Inc		08/25/2017	1700100006	5105748786	2,700.00		10/13/2017
150471	103325	Davenport Masonry Inc		08/25/2017	1700100006	5105748786	19,015.29		10/13/2017
							24,415.29	0000001179116	
150471	103325	Davenport Masonry Inc		11/29/2017	5300001895.008R	22224213	19,723.06		12/18/2017
150471	103325	Davenport Masonry Inc		11/29/2017	5300001895.008R	22224215	23,246.98		12/18/2017
150471	103325	Davenport Masonry Inc		10/31/2017	1700100007	5105762164	12,265.22		12/18/2017
150471	103325	Davenport Masonry Inc		11/29/2017	5300001895.008R	22224217	300.00		12/18/2017
150471	103325	Davenport Masonry Inc		11/29/2017	5300001895.008R	22224219	300.00		12/18/2017
150471	103325	Davenport Masonry Inc		11/29/2017	5300001895.008R	22224221	1,946.23		12/18/2017
150471	103325	Davenport Masonry Inc		11/29/2017	5300001895.008R	22224223	15.85		12/18/2017
150471	103325	Davenport Masonry Inc		11/29/2017	5300001895.008R	22224225	15.85		12/18/2017
150471	103325	Davenport Masonry Inc		11/29/2017	5300001895.008R	22224227	-3,523.95		12/18/2017
150471	103325	Davenport Masonry Inc		11/29/2017	5300001895.008R	22224229	3,523.93		12/18/2017
150471	103325	Davenport Masonry Inc		10/31/2017	1700100007	5105762164	9,285.37		12/18/2017
150471	103325	Davenport Masonry Inc		11/29/2017	5300001895.008R	22224231	65.27		12/18/2017
150471	103325	Davenport Masonry Inc		10/31/2017	1700100007	5105762164	1,174.81		12/18/2017
150471	103325	Davenport Masonry Inc		11/29/2017	5300001895.008R	22224233	350.38		12/18/2017
150471	103325	Davenport Masonry Inc		10/31/2017	1700100007	5105762164	6,306.99		12/18/2017
150471	103325	Davenport Masonry Inc		11/29/2017	5300001895.008R	22224235	-379.99		12/18/2017
150471	103325	Davenport Masonry Inc		10/31/2017	1700100007	5105762164	-6,840.03		12/18/2017
150471	103325	Davenport Masonry Inc		11/29/2017	5300001895.008R	22224237	-13.88		12/18/2017
150471	103325	Davenport Masonry Inc		10/31/2017	1700100007	5105762164	-249.75		12/18/2017
150471	103325	Davenport Masonry Inc		11/29/2017	5300001895.008R	22224239	-13.88		12/18/2017
150471	103325	Davenport Masonry Inc		10/31/2017	1700100007	5105762164	-249.75		12/18/2017
150471	103325	Davenport Masonry Inc		11/29/2017	5300001895.008R	22224241	-499.98		12/18/2017
150471	103325	Davenport Masonry Inc		10/31/2017	1700100007	5105762164	-9,000.04		12/18/2017
150471	103325	Davenport Masonry Inc		11/29/2017	5300001895.008R	22224243	-499.98		12/18/2017
150471	103325	Davenport Masonry Inc		10/31/2017	1700100007	5105762164	-9,000.04		12/18/2017
							48,248.67	0000001186293	
150471	103325	Davenport Masonry Inc		02/28/2018	5300001895.009R	22233270	19,723.06		05/04/2018
150471	103325	Davenport Masonry Inc		02/28/2018	5300001895.009R	22233272	23,246.98		05/04/2018
150471	103325	Davenport Masonry Inc		02/28/2018	5300001895.009R	22233274	300.00		05/04/2018
150471	103325	Davenport Masonry Inc		02/28/2018	5300001895.009R	22233276	300.00		05/04/2018
150471	103325	Davenport Masonry Inc		02/28/2018	5300001895.009R	22233278	1,946.22		05/04/2018
150471	103325	Davenport Masonry Inc		02/28/2018	5300001895.009R	22233280	15.85		05/04/2018
150471	103325	Davenport Masonry Inc		02/28/2018	5300001895.009R	22233282	15.85		05/04/2018
150471	103325	Davenport Masonry Inc		02/28/2018	5300001895.009R	22233284	-3,523.95		05/04/2018

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
150471	103325	Davenport Masonry Inc		02/28/2018	5300001895.009R	22233286	3,523.93		05/04/2018
150471	103325	Davenport Masonry Inc		02/28/2018	5300001895.009R	22233288	65.26		05/04/2018
150471	103325	Davenport Masonry Inc		02/28/2018	5300001895.009R	22233290	350.36		05/04/2018
150471	103325	Davenport Masonry Inc		02/28/2018	5300001895.009R	22233292	-379.98		05/04/2018
150471	103325	Davenport Masonry Inc		02/28/2018	5300001895.009R	22233294	-13.87		05/04/2018
150471	103325	Davenport Masonry Inc		02/28/2018	5300001895.009R	22233296	-13.87		05/04/2018
150471	103325	Davenport Masonry Inc		02/28/2018	5300001895.009R	22233298	-499.98		05/04/2018
150471	103325	Davenport Masonry Inc		02/28/2018	5300001895.009R	22233300	-499.98		05/04/2018
							44,555.88	0000001201074	
5300001895							891,117.66		
150471	122922	Wobig Construction Co		03/27/2017	5300001896.001	5105720406	67,755.69		05/18/2017
							67,755.69	0000001162229	
150471	122922	Wobig Construction Co		04/30/2017	5300001896.002	5105726525	64,349.46		06/14/2017
							64,349.46	0000001165297	
150471	122922	Wobig Construction Co		05/26/2017	5300001896.003	5105731714	97,542.09		07/18/2017
150471	122922	Wobig Construction Co		05/26/2017	5300001896.003	5105731714	13,657.50		07/18/2017
150471	122922	Wobig Construction Co		05/26/2017	5300001896.003	5105731714	-1,368.90		07/18/2017
150471	122922	Wobig Construction Co		05/26/2017	5300001896.003	5105731714	6,828.30		07/18/2017
							116,658.99	0000001168862	
150471	122922	Wobig Construction Co		06/28/2017	5300001896.004	5105737596	6,261.23		08/18/2017
							6,261.23	0000001172544	
150471	122922	Wobig Construction Co		07/19/2017	5300001896.005	5105741308	169,049.91		09/12/2017
150471	122922	Wobig Construction Co		07/19/2017	5300001896.005	5105741308	5,212.73		09/12/2017
							174,262.64	0000001175337	
150471	122922	Wobig Construction Co		08/30/2017	5300001896.006R	22216464	24,407.50		10/13/2017
150471	122922	Wobig Construction Co		08/25/2017	5300001896.006	5105748521	34,376.62		10/13/2017
150471	122922	Wobig Construction Co		08/30/2017	5300001896.006R	22216466	758.75		10/13/2017
150471	122922	Wobig Construction Co		08/30/2017	5300001896.006R	22216468	-76.05		10/13/2017
150471	122922	Wobig Construction Co		08/30/2017	5300001896.006R	22216470	379.35		10/13/2017
150471	122922	Wobig Construction Co		08/30/2017	5300001896.006R	22216472	931.00		10/13/2017
150471	122922	Wobig Construction Co		08/25/2017	5300001896.006	5105748521	11,545.34		10/13/2017
150471	122922	Wobig Construction Co		08/30/2017	5300001896.006R	22216474	222.47		10/13/2017
150471	122922	Wobig Construction Co		08/25/2017	5300001896.006	5105748521	4,004.42		10/13/2017
150471	122922	Wobig Construction Co		08/30/2017	5300001896.006R	22216476	67.13		10/13/2017
150471	122922	Wobig Construction Co		08/25/2017	5300001896.006	5105748521	1,208.31		10/13/2017
150471	122922	Wobig Construction Co		08/30/2017	5300001896.006R	22216478	11.21		10/13/2017
150471	122922	Wobig Construction Co		08/25/2017	5300001896.006	5105748521	201.83		10/13/2017
150471	122922	Wobig Construction Co		08/30/2017	5300001896.006R	22216480	247.28		10/13/2017
150471	122922	Wobig Construction Co		08/25/2017	5300001896.006	5105748521	4,450.91		10/13/2017
150471	122922	Wobig Construction Co		08/30/2017	5300001896.006R	22216482	44.65		10/13/2017
150471	122922	Wobig Construction Co		08/25/2017	5300001896.006	5105748521	803.68		10/13/2017
150471	122922	Wobig Construction Co		08/30/2017	5300001896.006R	22216484	45.07		10/13/2017
150471	122922	Wobig Construction Co		08/25/2017	5300001896.006	5105748521	811.18		10/13/2017
							84,440.65	0000001179137	

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
150471	122922	Wobig Construction Co		09/27/2017	5300001896.007	5105755116	9,939.17		11/10/2017
							9,939.17	0000001182396	
150471	122922	Wobig Construction Co		10/31/2017	5300001896.008	5105762162	183.54		12/18/2017
150471	122922	Wobig Construction Co		10/31/2017	5300001896.008	5105762162	707.94		12/18/2017
150471	122922	Wobig Construction Co		10/31/2017	5300001896.008	5105762162	1,573.20		12/18/2017
150471	122922	Wobig Construction Co		10/31/2017	5300001896.008	5105762162	471.96		12/18/2017
							2,936.64	0000001186331	
150471	122922	Wobig Construction Co		01/31/2018	5300001896.009	5105777413	13,127.75		03/15/2018
150471	122922	Wobig Construction Co		01/31/2018	5300001896.009	5105777413	17,313.94		03/15/2018
							30,441.69	0000001195647	
150471	122922	Wobig Construction Co		02/28/2018	5300001896.010R	22232852	24,407.50		06/05/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001896.010R	22232854	758.75		06/05/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001896.010R	22232856	-76.05		06/05/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001896.010R	22232858	379.35		06/05/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001896.010R	22232860	1,454.11		06/05/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001896.010R	22232862	222.46		06/05/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001896.010R	22232864	67.13		06/05/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001896.010R	22232866	11.21		06/05/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001896.010R	22232868	247.27		06/05/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001896.010R	22232870	44.65		06/05/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001896.010R	22232872	45.06		06/05/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001896.010R	22232874	9.66		06/05/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001896.010R	22232876	37.26		06/05/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001896.010R	22232878	82.80		06/05/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001896.010R	22232880	24.84		06/05/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001896.010R	22232882	690.94		06/05/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001896.010R	22232884	911.26		06/05/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001896.010	5105781808	7,531.59		06/05/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001896.010	5105781808	3,795.60		06/05/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001896.010	5105781808	331.20		06/05/2018
							40,976.59	0000001204208	
5300001896							598,022.75		
150471	122922	Wobig Construction Co		04/30/2017	5300001897.001	5105726543	32,496.84		06/16/2017
150471	122922	Wobig Construction Co		04/30/2017	5300001897.001	5105726543	14,964.30		06/16/2017
							47,461.14	0000001165532	
150471	122922	Wobig Construction Co		05/26/2017	5300001897.002	5105731696	44,239.77		07/18/2017
150471	122922	Wobig Construction Co		05/26/2017	5300001897.002	5105731696	58,662.54		07/18/2017
							102,902.31	0000001168862	
150471	122922	Wobig Construction Co		06/28/2017	5300001897.003	5105737647	33,794.64		08/18/2017
150471	122922	Wobig Construction Co		06/28/2017	5300001897.003	5105737647	28,878.61		08/18/2017
							62,673.25	0000001172545	
150471	122922	Wobig Construction Co		07/19/2017	5300001897.004	5105741330	5,734.31		09/12/2017
150471	122922	Wobig Construction Co		07/19/2017	5300001897.004	5105741330	5,717.14		09/12/2017
							11,451.45	0000001175337	

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
150471	122922	Wobig Construction Co		08/30/2017	5300001897.005R	22216456	7,950.86		10/13/2017
150471	122922	Wobig Construction Co		08/25/2017	5300001897.005	5105748522	26,849.73		10/13/2017
150471	122922	Wobig Construction Co		08/30/2017	5300001897.005R	22216458	6,892.00		10/13/2017
150471	122922	Wobig Construction Co		08/25/2017	5300001897.005	5105748522	15,833.36		10/13/2017
150471	122922	Wobig Construction Co		08/30/2017	5300001897.005R	22216460	79.75		10/13/2017
150471	122922	Wobig Construction Co		08/25/2017	5300001897.005	5105748522	1,435.50		10/13/2017
150471	122922	Wobig Construction Co		08/30/2017	5300001897.005R	22216462	591.10		10/13/2017
150471	122922	Wobig Construction Co		08/25/2017	5300001897.005	5105748522	10,639.80		10/13/2017
							70,272.10	0000001179137	
150471	122922	Wobig Construction Co		09/27/2017	5300001897.006	5105755119	10,802.50		11/10/2017
							10,802.50	0000001182396	
150471	122922	Wobig Construction Co		10/31/2017	5300001897.007	5105762173	1,515.25		12/18/2017
150471	122922	Wobig Construction Co		10/31/2017	5300001897.007	5105762173	2,812.09		12/18/2017
150471	122922	Wobig Construction Co		10/31/2017	5300001897.007	5105762173	2,308.97		12/18/2017
150471	122922	Wobig Construction Co		10/31/2017	5300001897.007	5105762173	-121.12		12/18/2017
150471	122922	Wobig Construction Co		10/31/2017	5300001897.007	5105762173	-121.12		12/18/2017
							6,394.07	0000001186331	
150471	122922	Wobig Construction Co		12/22/2017	5300001897.008R	22226815	7,950.85		02/19/2018
150471	122922	Wobig Construction Co		12/27/2017	5300001897.008	5105771560	3,245.00		02/19/2018
150471	122922	Wobig Construction Co		12/22/2017	5300001897.008R	22226817	7,460.55		02/19/2018
150471	122922	Wobig Construction Co		12/27/2017	5300001897.008	5105771560	3,045.00		02/19/2018
150471	122922	Wobig Construction Co		12/22/2017	5300001897.008R	22226819	79.75		02/19/2018
150471	122922	Wobig Construction Co		12/22/2017	5300001897.008R	22226821	79.75		02/19/2018
150471	122922	Wobig Construction Co		12/22/2017	5300001897.008R	22226823	591.10		02/19/2018
150471	122922	Wobig Construction Co		12/22/2017	5300001897.008R	22226825	148.01		02/19/2018
150471	122922	Wobig Construction Co		12/22/2017	5300001897.008R	22226827	121.53		02/19/2018
150471	122922	Wobig Construction Co		12/22/2017	5300001897.008R	22226829	-6.38		02/19/2018
150471	122922	Wobig Construction Co		12/22/2017	5300001897.008R	22226831	-6.38		02/19/2018
							22,708.78	0000001192890	
150471	122922	Wobig Construction Co		04/25/2018	5300001897.9CR	5105789876	-1,101.00		09/28/2018
150471	122922	Wobig Construction Co		04/25/2018	5300001897.009	5105790003	295.04		09/28/2018
							-805.96	0000001216115	
							333,859.64		
150471	122922	Wobig Construction Co	5300001897	04/30/2017	5300001898.001	5105726544	22,427.64		06/14/2017
							22,427.64	0000001165297	
150471	122922	Wobig Construction Co		05/26/2017	5300001898.002	5105731695	45,290.29		07/18/2017
							45,290.29	0000001168862	
150471	122922	Wobig Construction Co		06/28/2017	5300001898.003	5105737650	39,183.41		08/18/2017
							39,183.41	0000001172546	
150471	122922	Wobig Construction Co		07/19/2017	5300001898.004	5105741331	163,720.68		09/12/2017
150471	122922	Wobig Construction Co		07/19/2017	5300001898.004	5105741331	1,617.93		09/12/2017
150471	122922	Wobig Construction Co		07/19/2017	5300001898.004	5105741331	902.47		09/12/2017
150471	122922	Wobig Construction Co		07/19/2017	5300001898.004	5105741331	2,930.06		09/12/2017
150471	122922	Wobig Construction Co		07/19/2017	5300001898.004	5105741331	713.11		09/12/2017

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
							169,884.25	0000001175337	
150471	122922	Wobig Construction Co		08/25/2017	5300001898.005	5105748523	143,676.14		10/13/2017
150471	122922	Wobig Construction Co		08/25/2017	5300001898.005	5105748523	28,287.97		10/13/2017
150471	122922	Wobig Construction Co		08/25/2017	5300001898.005	5105748523	6,163.59		10/13/2017
150471	122922	Wobig Construction Co		08/25/2017	5300001898.005	5105748523	194.40		10/13/2017
							178,322.10	0000001179137	
150471	122922	Wobig Construction Co		09/25/2017	5300001898.006R	22218868	24,041.49		11/10/2017
150471	122922	Wobig Construction Co		09/27/2017	5300001898.006	5105755118	38,946.96		11/10/2017
150471	122922	Wobig Construction Co		09/25/2017	5300001898.006R	22218870	508.60		11/10/2017
150471	122922	Wobig Construction Co		09/27/2017	5300001898.006	5105755118	7,464.88		11/10/2017
150471	122922	Wobig Construction Co		09/25/2017	5300001898.006R	22218872	470.35		11/10/2017
150471	122922	Wobig Construction Co		09/27/2017	5300001898.006	5105755118	1,445.78		11/10/2017
150471	122922	Wobig Construction Co		09/25/2017	5300001898.006R	22218874	50.14		11/10/2017
150471	122922	Wobig Construction Co		09/25/2017	5300001898.006R	22218876	162.78		11/10/2017
150471	122922	Wobig Construction Co		09/25/2017	5300001898.006R	22218878	39.62		11/10/2017
150471	122922	Wobig Construction Co		09/25/2017	5300001898.006R	22218880	10.80		11/10/2017
							73,141.40	0000001182396	
150471	122922	Wobig Construction Co		10/31/2017	5300001898.007	5105762174	53,336.71		12/18/2017
150471	122922	Wobig Construction Co		10/31/2017	5300001898.007	5105762174	318.79		12/18/2017
150471	122922	Wobig Construction Co		10/31/2017	5300001898.007	5105762174	5,414.70		12/18/2017
150471	122922	Wobig Construction Co		10/31/2017	5300001898.007	5105762174	8,023.32		12/18/2017
150471	122922	Wobig Construction Co		10/31/2017	5300001898.007	5105762174	2,171.89		12/18/2017
150471	122922	Wobig Construction Co		10/31/2017	5300001898.007	5105762174	-1,503.85		12/18/2017
150471	122922	Wobig Construction Co		10/31/2017	5300001898.007	5105762174	620.65		12/18/2017
150471	122922	Wobig Construction Co		10/31/2017	5300001898.007	5105762174	-1,287.25		12/18/2017
150471	122922	Wobig Construction Co		10/31/2017	5300001898.007	5105762174	-4,750.00		12/18/2017
150471	122922	Wobig Construction Co		10/31/2017	5300001898.007	5105762174	-1,568.45		12/18/2017
150471	122922	Wobig Construction Co		10/31/2017	5300001898.007	5105762174	14,537.12		12/18/2017
150471	122922	Wobig Construction Co		10/31/2017	5300001898.007	5105762174	7,674.69		12/18/2017
150471	122922	Wobig Construction Co		10/31/2017	5300001898.007	5105762174	28,974.04		12/18/2017
							111,962.36	0000001186331	
150471	122922	Wobig Construction Co		11/28/2017	5300001898.008	5105766573	7,311.13		01/17/2018
							7,311.13	0000001189495	
150471	122922	Wobig Construction Co		01/01/2018	5300001898.009R	22227559	10,193.42		02/19/2018
150471	122922	Wobig Construction Co		01/01/2018	5300001898.009R	22227561	3,027.40		02/19/2018
150471	122922	Wobig Construction Co		01/01/2018	5300001898.009R	22227563	470.35		02/19/2018
150471	122922	Wobig Construction Co		01/01/2018	5300001898.009R	22227565	50.14		02/19/2018
150471	122922	Wobig Construction Co		01/01/2018	5300001898.009R	22227567	162.78		02/19/2018
150471	122922	Wobig Construction Co		01/01/2018	5300001898.009R	22227569	39.62		02/19/2018
150471	122922	Wobig Construction Co		01/01/2018	5300001898.009R	22227572	10.80		02/19/2018
150471	122922	Wobig Construction Co		01/01/2018	5300001898.009R	22227574	16.78		02/19/2018
150471	122922	Wobig Construction Co		01/01/2018	5300001898.009R	22227576	284.98		02/19/2018
150471	122922	Wobig Construction Co		01/01/2018	5300001898.009R	22227578	422.28		02/19/2018
150471	122922	Wobig Construction Co		01/01/2018	5300001898.009R	22227580	114.31		02/19/2018

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
150471	122922	Wobig Construction Co		01/01/2018	5300001898.009R	22227582	-79.15		02/19/2018
150471	122922	Wobig Construction Co		01/01/2018	5300001898.009R	22227584	32.67		02/19/2018
150471	122922	Wobig Construction Co		01/01/2018	5300001898.009R	22227587	-67.75		02/19/2018
150471	122922	Wobig Construction Co		01/01/2018	5300001898.009R	22227589	-250.00		02/19/2018
150471	122922	Wobig Construction Co		01/01/2018	5300001898.009R	22227591	-82.55		02/19/2018
150471	122922	Wobig Construction Co		01/01/2018	5300001898.009R	22227593	765.11		02/19/2018
150471	122922	Wobig Construction Co		01/01/2018	5300001898.009R	22227595	403.93		02/19/2018
150471	122922	Wobig Construction Co		01/01/2018	5300001898.009R	22227597	1,524.95		02/19/2018
							17,040.07	0000001192890	
150471	122922	Wobig Construction Co		12/31/2017	5300001898.009	5105772710	53,231.63		02/22/2018
							53,231.63	0000001193320	
150471	122922	Wobig Construction Co		02/28/2018	5300001898.010	5105781819	26,930.52		05/04/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001898.010	5105781819	1,767.55		05/04/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001898.010	5105781819	993.60		05/04/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001898.010	5105781819	957.95		05/04/2018
150471	122922	Wobig Construction Co		02/28/2018	5300001898.010	5105781819	-673.64		05/04/2018
							29,975.98	0000001201110	
150471	122922	Wobig Construction Co		02/28/2018	5300001898.010R	22232994	18,404.98		05/11/2018
							18,404.98	0000001201795	
150471	122922	Wobig Construction Co		04/25/2018	5300001898.011	5105789995	165.60		06/14/2018
150471	122922	Wobig Construction Co		04/25/2018	5300001898.011	5105789995	12,157.71		06/14/2018
							12,323.31	0000001205303	
150471	122922	Wobig Construction Co		06/21/2018	5300001898.012	5105797536	349.60		08/01/2018
							349.60	0000001210109	
			5300001898				778,848.15		
150471	118365	DF Floor Covering		04/30/2017	5300001899.001	5105726528	51,183.90		06/14/2017
							51,183.90	0000001165294	
150471	118365	DF Floor Covering		07/19/2017	5300001899.002	5105741310	75,185.10		09/12/2017
							75,185.10	0000001175330	
150471	118365	DF Floor Covering		08/25/2017	5300001899.003	5105748791	48,447.90		10/13/2017
150471	118365	DF Floor Covering		08/25/2017	5300001899.003	5105748791	-4,185.90		10/13/2017
150471	118365	DF Floor Covering		08/25/2017	5300001899.003	5105748791	5,728.42		10/13/2017
							49,990.42	0000001179129	
150471	118365	DF Floor Covering		09/27/2017	5300001899.004	5105755050	7,893.00		11/10/2017
							7,893.00	0000001182390	
150471	118365	DF Floor Covering		10/31/2017	5300001899.005	5105762165	25,210.80		12/20/2017
150471	118365	DF Floor Covering		10/31/2017	5300001899.005	5105762165	-339.75		12/20/2017
							24,871.05	0000001186661	
150471	118365	DF Floor Covering		12/27/2017	5300001899.006	5105771547	6,171.30		02/19/2018
							6,171.30	0000001192888	
150471	118365	DF Floor Covering		02/28/2018	5300001899.007	5105781809	7,843.50		05/04/2018
150471	118365	DF Floor Covering		02/28/2018	5300001899.007	5105781809	-333.15		05/04/2018
							7,510.35	0000001201104	
150471	118365	DF Floor Covering		03/26/2018	5300001899.1899F	22236410	24,659.50		05/15/2018

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
150471	118365	DF Floor Covering		03/26/2018	5300001899.1899F	22236412	-465.10		05/15/2018
150471	118365	DF Floor Covering		03/26/2018	5300001899.1899F	22236414	636.49		05/15/2018
150471	118365	DF Floor Covering		03/26/2018	5300001899.1899F	22236416	-37.75		05/15/2018
150471	118365	DF Floor Covering		03/26/2018	5300001899.1899F	22236418	-37.02		05/15/2018
							24,756.12	0000001202126	
150471	118365	DF Floor Covering		04/25/2018	5300001899.009	5105790000	420.08		08/08/2018
150471	118365	DF Floor Covering		04/25/2018	5300001899.009	5105790000	1,709.75		08/08/2018
							2,129.83	0000001210976	
5300001899							249,691.07		
150471	105126	Hock Painting Inc		03/28/2017	5300001900.001	5105720660	1,246.50		05/30/2017
150471	105126	Hock Painting Inc		03/28/2017	5300001900.001	5105720660	1,336.50		05/30/2017
							2,583.00	0000001163302	
150471	105126	Hock Painting Inc		06/28/2017	5300001900.002	5105737611	4,989.78		08/18/2017
150471	105126	Hock Painting Inc		06/28/2017	5300001900.002	5105737611	5,383.80		08/18/2017
							10,373.58	0000001172522	
150471	105126	Hock Painting Inc		08/25/2017	5300001900.003	5105748518	19,492.74		10/13/2017
150471	105126	Hock Painting Inc		08/25/2017	5300001900.003	5105748518	48,031.20		10/13/2017
150471	105126	Hock Painting Inc		08/25/2017	5300001900.003	5105748518	775.80		10/13/2017
150471	105126	Hock Painting Inc		08/25/2017	5300001900.003	5105748518	1,197.90		10/13/2017
150471	105126	Hock Painting Inc		08/25/2017	5300001900.003	5105748518	3,808.80		10/13/2017
150471	105126	Hock Painting Inc		08/25/2017	5300001900.003	5105748518	1,382.40		10/13/2017
							74,688.84	0000001179119	
150471	105126	Hock Painting Inc		09/27/2017	5300001900.004	5105755051	2,097.53		12/07/2017
150471	105126	Hock Painting Inc		09/27/2017	5300001900.004	5105755051	8,589.57		12/07/2017
							10,687.10	0000001185240	
150471	105126	Hock Painting Inc		10/31/2017	5300001900.005	5105762166	9,310.89		12/18/2017
150471	105126	Hock Painting Inc		10/31/2017	5300001900.005	5105762166	4,788.90		12/18/2017
150471	105126	Hock Painting Inc		10/31/2017	5300001900.005	5105762166	4,789.80		12/18/2017
150471	105126	Hock Painting Inc		10/31/2017	5300001900.005	5105762166	3,696.30		12/18/2017
150471	105126	Hock Painting Inc		10/31/2017	5300001900.005	5105762166	11,198.71		12/18/2017
150471	105126	Hock Painting Inc		10/31/2017	5300001900.005	5105762166	845.10		12/18/2017
150471	105126	Hock Painting Inc		10/31/2017	5300001900.005	5105762166	2,615.40		12/18/2017
150471	105126	Hock Painting Inc		10/31/2017	5300001900.005	5105762166	865.80		12/18/2017
150471	105126	Hock Painting Inc		10/31/2017	5300001900.005	5105762166	3,088.80		12/18/2017
150471	105126	Hock Painting Inc		10/31/2017	5300001900.005	5105762166	-249.75		12/18/2017
150471	105126	Hock Painting Inc		10/31/2017	5300001900.005	5105762166	-249.75		12/18/2017
							40,700.20	0000001186299	
150471	105126	Hock Painting Inc		11/28/2017	5300001900.006	5105766547	97.20		01/17/2018
150471	105126	Hock Painting Inc		11/28/2017	5300001900.006	5105766547	5,262.30		01/17/2018
							5,359.50	0000001189468	
150471	105126	Hock Painting Inc		12/27/2017	5300001900.007	5105771549	603.00		02/19/2018
							603.00	0000001192859	
150471	105126	Hock Painting Inc		01/31/2018	5300001900.008	5105777412	480.60		03/15/2018
150471	105126	Hock Painting Inc		01/31/2018	5300001900.008	5105777412	12,222.90		03/15/2018

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
							12,703.50	0000001195592	
150471	105126	Hock Painting Inc		02/28/2018	5300001900.009R	22232886	4,204.16		05/08/2018
150471	105126	Hock Painting Inc		02/28/2018	5300001900.009	5105781810	16,576.20		05/08/2018
150471	105126	Hock Painting Inc		02/28/2018	5300001900.009R	22232888	6,721.60		05/08/2018
150471	105126	Hock Painting Inc		02/28/2018	5300001900.009	5105781810	7,558.00		05/08/2018
150471	105126	Hock Painting Inc		02/28/2018	5300001900.009R	22232890	86.20		05/08/2018
150471	105126	Hock Painting Inc		02/28/2018	5300001900.009R	22232892	133.10		05/08/2018
150471	105126	Hock Painting Inc		02/28/2018	5300001900.009R	22232894	423.20		05/08/2018
150471	105126	Hock Painting Inc		02/28/2018	5300001900.009R	22232896	153.60		05/08/2018
150471	105126	Hock Painting Inc		02/28/2018	5300001900.009R	22232898	954.43		05/08/2018
150471	105126	Hock Painting Inc		02/28/2018	5300001900.009R	22232900	532.10		05/08/2018
150471	105126	Hock Painting Inc		02/28/2018	5300001900.009R	22232902	532.20		05/08/2018
150471	105126	Hock Painting Inc		02/28/2018	5300001900.009R	22232904	410.70		05/08/2018
150471	105126	Hock Painting Inc		02/28/2018	5300001900.009R	22232906	1,244.29		05/08/2018
150471	105126	Hock Painting Inc		02/28/2018	5300001900.009R	22232908	93.90		05/08/2018
150471	105126	Hock Painting Inc		02/28/2018	5300001900.009R	22232910	290.60		05/08/2018
150471	105126	Hock Painting Inc		02/28/2018	5300001900.009R	22232912	96.20		05/08/2018
150471	105126	Hock Painting Inc		02/28/2018	5300001900.009R	22232914	343.20		05/08/2018
150471	105126	Hock Painting Inc		02/28/2018	5300001900.009R	22232916	-27.75		05/08/2018
150471	105126	Hock Painting Inc		02/28/2018	5300001900.009R	22232918	-27.75		05/08/2018
150471	105126	Hock Painting Inc		02/28/2018	5300001900.009R	22232920	1,358.10		05/08/2018
150471	105126	Hock Painting Inc		02/28/2018	5300001900.009	5105781810	1,101.00		05/08/2018
150471	105126	Hock Painting Inc		02/28/2018	5300001900.009	5105781810	2,494.00		05/08/2018
150471	105126	Hock Painting Inc		02/28/2018	5300001900.009	5105781810	2,494.00		05/08/2018
150471	105126	Hock Painting Inc		02/28/2018	5300001900.009	5105781810	-5,000.00		05/08/2018
150471	105126	Hock Painting Inc		02/28/2018	5300001900.009	5105781810	-5,000.00		05/08/2018
							37,745.28	0000001201438	
150471	105126	Hock Painting Inc		04/25/2018	5300001900.010	5105789999	2,390.00		07/25/2018
150471	105126	Hock Painting Inc		04/25/2018	5300001900.010	5105789999	2,390.00		07/25/2018
							4,780.00	0000001209364	
5300001900							200,224.00		
150471	105488	Innovative Communications Inc		02/28/2017	5300001909.001	5105715785	946.80		04/20/2017
150471	105488	Innovative Communications Inc		02/28/2017	5300001909.001	5105715785	946.80		04/20/2017
150471	105488	Innovative Communications Inc		02/28/2017	5300001909.001	5105715785	4,784.40		04/20/2017
150471	105488	Innovative Communications Inc		02/28/2017	5300001909.001	5105715785	400.50		04/20/2017
							7,078.50	0000001159178	
150471	105488	Innovative Communications Inc		04/30/2017	5300001909.002	5105726530	28,012.50		06/14/2017
150471	105488	Innovative Communications Inc		04/30/2017	5300001909.002	5105726530	28,012.50		06/14/2017
150471	105488	Innovative Communications Inc		04/30/2017	5300001909.002	5105726530	195,607.80		06/14/2017
							251,632.80	0000001165280	
150471	105488	Innovative Communications Inc		06/28/2017	5300001909.003	5105737614	1,800.00		08/18/2017
150471	105488	Innovative Communications Inc		06/28/2017	5300001909.003	5105737614	1,800.00		08/18/2017
150471	105488	Innovative Communications Inc		06/28/2017	5300001909.003	5105737614	24,877.80		08/18/2017
150471	105488	Innovative Communications Inc		06/28/2017	5300001909.003	5105737614	2,025.00		08/18/2017

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
150471	105488	Innovative Communications Inc		06/28/2017	5300001909.003	5105737614	-21,201.03		08/18/2017
150471	105488	Innovative Communications Inc		06/28/2017	5300001909.003	5105737614	16,230.60		08/18/2017
							25,532.37	0000001172523	
150471	105488	Innovative Communications Inc		07/19/2017	5300001909.004	5105741322	11,903.40		09/12/2017
150471	105488	Innovative Communications Inc		07/19/2017	5300001909.004	5105741322	2,029.50		09/12/2017
150471	105488	Innovative Communications Inc		07/19/2017	5300001909.004	5105741322	3,507.30		09/12/2017
							17,440.20	0000001175309	
150471	105488	Innovative Communications Inc		10/31/2017	5300001909.005R	22221988	3,417.70		12/18/2017
150471	105488	Innovative Communications Inc		10/31/2017	5300001909.005R	22221990	3,417.70		12/18/2017
150471	105488	Innovative Communications Inc		10/31/2017	5300001909.005R	22221992	17,972.50		12/18/2017
150471	105488	Innovative Communications Inc		10/31/2017	5300001909.005	5105762748	2,140.12		12/18/2017
150471	105488	Innovative Communications Inc		10/31/2017	5300001909.005R	22221994	44.50		12/18/2017
150471	105488	Innovative Communications Inc		10/31/2017	5300001909.005	5105762748	17,302.35		12/18/2017
150471	105488	Innovative Communications Inc		10/31/2017	5300001909.005R	22221996	225.00		12/18/2017
150471	105488	Innovative Communications Inc		10/31/2017	5300001909.005R	22221998	-2,355.67		12/18/2017
150471	105488	Innovative Communications Inc		10/31/2017	5300001909.005R	22222000	1,803.40		12/18/2017
150471	105488	Innovative Communications Inc		10/31/2017	5300001909.005R	22222002	225.50		12/18/2017
150471	105488	Innovative Communications Inc		10/31/2017	5300001909.005R	22222004	389.70		12/18/2017
							44,582.80	0000001186300	
150471	105488	Innovative Communications Inc		12/27/2017	5300001909.006	5105771550	5,584.31		02/19/2018
150471	105488	Innovative Communications Inc		12/27/2017	5300001909.006	5105771550	5,584.31		02/19/2018
150471	105488	Innovative Communications Inc		12/27/2017	5300001909.006	5105771550	3,900.00		02/19/2018
150471	105488	Innovative Communications Inc		12/27/2017	5300001909.006	5105771550	4,069.65		02/19/2018
150471	105488	Innovative Communications Inc		12/27/2017	5300001909.006	5105771550	1,259.91		02/19/2018
150471	105488	Innovative Communications Inc		12/27/2017	5300001909.006	5105771550	1,012.05		02/19/2018
150471	105488	Innovative Communications Inc		12/27/2017	5300001909.006	5105771550	-124.31		02/19/2018
150471	105488	Innovative Communications Inc		12/27/2017	5300001909.006	5105771550	-124.31		02/19/2018
150471	105488	Innovative Communications Inc		12/27/2017	5300001909.006	5105771550	-2,925.00		02/19/2018
150471	105488	Innovative Communications Inc		12/27/2017	5300001909.006	5105771550	-2,925.00		02/19/2018
150471	105488	Innovative Communications Inc		12/27/2017	5300001909.006	5105771550	-3,900.00		02/19/2018
							11,411.61	0000001192861	
150471	105488	Innovative Communications Inc		02/28/2018	5300001909.007	5105781811	12,646.25		05/04/2018
150471	105488	Innovative Communications Inc		02/28/2018	5300001909.007	5105781811	12,841.24		05/04/2018
150471	105488	Innovative Communications Inc		02/28/2018	5300001909.007	5105781811	3,799.57		05/04/2018
150471	105488	Innovative Communications Inc		02/28/2018	5300001909.007	5105781811	3,799.57		05/04/2018
150471	105488	Innovative Communications Inc		02/28/2018	5300001909.007	5105781811	2,608.12		05/04/2018
							35,694.75	0000001201079	
150471	105488	Innovative Communications Inc		07/24/2018	29838	5105801723	2,832.00		09/06/2018
150471	105488	Innovative Communications Inc		07/24/2018	29838	5105801723	2,875.00		09/06/2018
							5,707.00	0000001213819	
5300001909							399,080.03		
150471	113430	Master Electric Inc		03/27/2017	5300001910.001	5105720409	33,476.33		05/18/2017
150471	113430	Master Electric Inc		03/27/2017	5300001910.001	5105720409	88,842.99		05/18/2017
							122,319.32	0000001162211	

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
150471	113430	Master Electric Inc		04/30/2017	5300001910.002	5105726533	57,325.75		06/14/2017
150471	113430	Master Electric Inc		04/30/2017	5300001910.002	5105726533	103,589.38		06/14/2017
							160,915.13	0000001165292	
150471	113430	Master Electric Inc		05/26/2017	5300001910.003	5105731700	64,376.90		07/18/2017
150471	113430	Master Electric Inc		05/26/2017	5300001910.003	5105731700	67,397.02		07/18/2017
150471	113430	Master Electric Inc		05/26/2017	5300001910.003	5105731700	1,001.70		07/18/2017
150471	113430	Master Electric Inc		05/26/2017	5300001910.003	5105731700	975.60		07/18/2017
150471	113430	Master Electric Inc		05/26/2017	5300001910.003	5105731700	397.80		07/18/2017
150471	113430	Master Electric Inc		05/26/2017	5300001910.003	5105731700	575.10		07/18/2017
							134,724.12	0000001168855	
150471	113430	Master Electric Inc		06/28/2017	5300001910.004	5105737619	51,793.31		08/18/2017
150471	113430	Master Electric Inc		06/28/2017	5300001910.004	5105737619	21,099.91		08/18/2017
150471	113430	Master Electric Inc		06/28/2017	5300001910.004	5105737619	-451.80		08/18/2017
150471	113430	Master Electric Inc		06/28/2017	5300001910.004	5105737619	2,038.50		08/18/2017
							74,479.92	0000001172536	
150471	113430	Master Electric Inc		07/19/2017	5300001910.005	5105741323	13,984.27		09/12/2017
150471	113430	Master Electric Inc		07/19/2017	5300001910.005	5105741323	23,183.94		09/12/2017
150471	113430	Master Electric Inc		07/19/2017	5300001910.005	5105741323	4,294.80		09/12/2017
150471	113430	Master Electric Inc		07/19/2017	5300001910.005	5105741323	4,997.16		09/12/2017
150471	113430	Master Electric Inc		07/19/2017	5300001910.005	5105741323	4,363.20		09/12/2017
							50,823.37	0000001175327	
150471	113430	Master Electric Inc		08/25/2017	5300001910.006	5105748519	68,149.98		10/13/2017
150471	113430	Master Electric Inc		08/25/2017	5300001910.006	5105748519	38,454.69		10/13/2017
150471	113430	Master Electric Inc		08/25/2017	5300001910.006	5105748519	1,308.78		10/13/2017
150471	113430	Master Electric Inc		08/25/2017	5300001910.006	5105748519	429.48		10/13/2017
150471	113430	Master Electric Inc		08/25/2017	5300001910.006	5105748519	1,031.67		10/13/2017
150471	113430	Master Electric Inc		08/25/2017	5300001910.006	5105748519	387.18		10/13/2017
							109,761.78	0000001179127	
150471	113430	Master Electric Inc		09/27/2017	5300001910.007	5105755052	44,614.47		11/10/2017
150471	113430	Master Electric Inc		09/27/2017	5300001910.007	5105755052	35,931.22		11/10/2017
150471	113430	Master Electric Inc		09/27/2017	5300001910.007	5105755052	4,756.50		11/10/2017
150471	113430	Master Electric Inc		09/27/2017	5300001910.007	5105755052	5,133.42		11/10/2017
150471	113430	Master Electric Inc		09/27/2017	5300001910.007	5105755052	6,471.36		11/10/2017
150471	113430	Master Electric Inc		09/27/2017	5300001910.007	5105755052	2,407.23		11/10/2017
150471	113430	Master Electric Inc		09/27/2017	5300001910.007	5105755052	903.42		11/10/2017
150471	113430	Master Electric Inc		09/27/2017	5300001910.007	5105755052	324.27		11/10/2017
150471	113430	Master Electric Inc		09/27/2017	5300001910.007	5105755052	1,368.00		11/10/2017
							101,909.89	0000001182388	
150471	113430	Master Electric Inc		10/31/2017	5300001910.008	5105762167	59,047.19		12/18/2017
150471	113430	Master Electric Inc		10/31/2017	5300001910.008	5105762167	60,959.53		12/18/2017
150471	113430	Master Electric Inc		10/31/2017	5300001910.008	5105762167	756.63		12/18/2017
150471	113430	Master Electric Inc		10/31/2017	5300001910.008	5105762167	978.30		12/18/2017
150471	113430	Master Electric Inc		10/31/2017	5300001910.008	5105762167	978.30		12/18/2017
150471	113430	Master Electric Inc		10/31/2017	5300001910.008	5105762167	4,894.20		12/18/2017

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
150471	113430	Master Electric Inc		10/31/2017	5300001910.008	5105762167	946.80		12/18/2017
150471	113430	Master Electric Inc		10/31/2017	5300001910.008	5105762167	3,276.00		12/18/2017
150471	113430	Master Electric Inc		10/31/2017	5300001910.008	5105762167	3,176.10		12/18/2017
150471	113430	Master Electric Inc		10/31/2017	5300001910.008	5105762167	2,622.60		12/18/2017
150471	113430	Master Electric Inc		10/31/2017	5300001910.008	5105762167	15,565.50		12/18/2017
150471	113430	Master Electric Inc		10/31/2017	5300001910.008	5105762167	5,159.70		12/18/2017
150471	113430	Master Electric Inc		10/31/2017	5300001910.008	5105762167	1,047.60		12/18/2017
150471	113430	Master Electric Inc		10/31/2017	5300001910.008	5105762167	1,521.90		12/18/2017
150471	113430	Master Electric Inc		10/31/2017	5300001910.008	5105762167	3,055.50		12/18/2017
150471	113430	Master Electric Inc		10/31/2017	5300001910.008	5105762167	2,936.70		12/18/2017
150471	113430	Master Electric Inc		10/31/2017	5300001910.008	5105762167	26,778.60		12/18/2017
150471	113430	Master Electric Inc		10/31/2017	5300001910.008	5105762167	1,971.90		12/18/2017
							195,673.05	0000001186317	
150471	113430	Master Electric Inc		11/28/2017	5300001910.009	5105766548	17,113.51		01/17/2018
							17,113.51	0000001189480	
150471	113430	Master Electric Inc		01/31/2018	5300001910.010	5105777411	16,284.88		03/15/2018
							16,284.88	0000001195621	
150471	113430	Master Electric Inc		02/28/2018	5300004910.011	5105781813	12,849.61		05/04/2018
150471	113430	Master Electric Inc		02/28/2018	5300004910.011	5105781813	4,747.67		05/04/2018
150471	113430	Master Electric Inc		02/28/2018	5300004910.011	5105781813	-787.50		05/04/2018
150471	113430	Master Electric Inc		02/28/2018	5300004910.011	5105781813	-787.50		05/04/2018
150471	113430	Master Electric Inc		02/28/2018	5300004910.011	5105781813	-1,485.90		05/04/2018
150471	113430	Master Electric Inc		02/28/2018	5300004910.011	5105781813	282.60		05/04/2018
150471	113430	Master Electric Inc		02/28/2018	5300004910.011	5105781813	5,890.50		05/04/2018
150471	113430	Master Electric Inc		02/28/2018	5300004910.011	5105781813	5,970.60		05/04/2018
150471	113430	Master Electric Inc		02/28/2018	5300004910.011	5105781813	-261.00		05/04/2018
150471	113430	Master Electric Inc		02/28/2018	5300004910.011	5105781813	-2,057.40		05/04/2018
							24,361.68	0000001201099	
150471	113430	Master Electric Inc		03/31/2018	5300001910.12REV	5105787183	1,981.43		05/30/2018
150471	113430	Master Electric Inc		03/31/2018	5300001910.12REV	5105787183	2,013.05		05/30/2018
							3,994.48	0000001203345	
150471	113430	Master Electric Inc		06/19/2018	5300001910.1910F	22246237	48,999.75		07/25/2018
150471	113430	Master Electric Inc		06/21/2018	5300001910.013	5105797532	244.62		07/25/2018
150471	113430	Master Electric Inc		06/19/2018	5300001910.1910F	22246239	49,579.92		07/25/2018
150471	113430	Master Electric Inc		06/21/2018	5300001910.013	5105797532	248.68		07/25/2018
150471	113430	Master Electric Inc		06/19/2018	5300001910.1910F	22246241	-50.20		07/25/2018
150471	113430	Master Electric Inc		06/19/2018	5300001910.1910F	22246243	755.00		07/25/2018
150471	113430	Master Electric Inc		06/19/2018	5300001910.1910F	22246245	111.30		07/25/2018
150471	113430	Master Electric Inc		06/19/2018	5300001910.1910F	22246247	108.40		07/25/2018
150471	113430	Master Electric Inc		06/19/2018	5300001910.1910F	22246249	44.20		07/25/2018
150471	113430	Master Electric Inc		06/19/2018	5300001910.1910F	22246251	63.90		07/25/2018
150471	113430	Master Electric Inc		06/19/2018	5300001910.1910F	22246253	1,193.00		07/25/2018
150471	113430	Master Electric Inc		06/19/2018	5300001910.1910F	22246255	1,322.00		07/25/2018
150471	113430	Master Electric Inc		06/19/2018	5300001910.1910F	22246257	382.10		07/25/2018

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
150471	113430	Master Electric Inc		06/19/2018	5300001910.1910F	22246259	143.40		07/25/2018
150471	113430	Master Electric Inc		06/19/2018	5300001910.1910F	22246261	484.80		07/25/2018
150471	113430	Master Electric Inc		06/19/2018	5300001910.1910F	22246263	120.10		07/25/2018
150471	113430	Master Electric Inc		06/19/2018	5300001910.1910F	22246265	152.00		07/25/2018
150471	113430	Master Electric Inc		06/19/2018	5300001910.1910F	22246267	108.70		07/25/2018
150471	113430	Master Electric Inc		06/19/2018	5300001910.1910F	22246269	108.70		07/25/2018
150471	113430	Master Electric Inc		06/19/2018	5300001910.1910F	22246271	543.80		07/25/2018
150471	113430	Master Electric Inc		06/19/2018	5300001910.1910F	22246273	105.20		07/25/2018
150471	113430	Master Electric Inc		06/19/2018	5300001910.1910F	22246275	364.00		07/25/2018
150471	113430	Master Electric Inc		06/19/2018	5300001910.1910F	22246277	352.90		07/25/2018
150471	113430	Master Electric Inc		06/19/2018	5300001910.1910F	22246279	291.40		07/25/2018
150471	113430	Master Electric Inc		06/19/2018	5300001910.1910F	22246281	1,729.50		07/25/2018
150471	113430	Master Electric Inc		06/19/2018	5300001910.1910F	22246283	-87.50		07/25/2018
150471	113430	Master Electric Inc		06/19/2018	5300001910.1910F	22246285	-87.50		07/25/2018
150471	113430	Master Electric Inc		06/19/2018	5300001910.1910F	22246287	573.30		07/25/2018
150471	113430	Master Electric Inc		06/19/2018	5300001910.1910F	22246289	116.40		07/25/2018
150471	113430	Master Electric Inc		06/19/2018	5300001910.1910F	22246291	169.10		07/25/2018
150471	113430	Master Electric Inc		06/19/2018	5300001910.1910F	22246293	339.50		07/25/2018
150471	113430	Master Electric Inc		06/19/2018	5300001910.1910F	22246295	326.30		07/25/2018
150471	113430	Master Electric Inc		06/19/2018	5300001910.1910F	22246297	2,975.40		07/25/2018
150471	113430	Master Electric Inc		06/19/2018	5300001910.1910F	22246299	219.10		07/25/2018
150471	113430	Master Electric Inc		06/19/2018	5300001910.1910F	22246301	-165.10		07/25/2018
150471	113430	Master Electric Inc		06/19/2018	5300001910.1910F	22246303	31.40		07/25/2018
150471	113430	Master Electric Inc		06/19/2018	5300001910.1910F	22246305	654.50		07/25/2018
150471	113430	Master Electric Inc		06/19/2018	5300001910.1910F	22246307	663.40		07/25/2018
150471	113430	Master Electric Inc		06/19/2018	5300001910.1910F	22246309	-29.00		07/25/2018
150471	113430	Master Electric Inc		06/19/2018	5300001910.1910F	22246311	-228.60		07/25/2018
150471	113430	Master Electric Inc		06/21/2018	5300001910.013	5105797532	1,131.00		07/25/2018
150471	113430	Master Electric Inc		06/21/2018	5300001910.013	5105797532	1,371.00		07/25/2018
150471	113430	Master Electric Inc		06/21/2018	5300001910.013	5105797532	3,536.00		07/25/2018
150471	113430	Master Electric Inc		06/21/2018	5300001910.013	5105797532	725.00		07/25/2018
							119,740.87	0000001209372	
5300001910							1,132,102.00		
150471	113430	Master Electric Inc		03/27/2017	5300001911.001	5105720410	405.00		05/18/2017
150471	113430	Master Electric Inc		03/27/2017	5300001911.001	5105720410	391.50		05/18/2017
150471	113430	Master Electric Inc		03/27/2017	5300001911.001	5105720410	1,995.45		05/18/2017
							2,791.95	0000001162212	
150471	113430	Master Electric Inc		04/30/2017	5300001911.002	5105726536	29,665.84		06/14/2017
150471	113430	Master Electric Inc		04/30/2017	5300001911.002	5105726536	28,575.88		06/14/2017
150471	113430	Master Electric Inc		04/30/2017	5300001911.002	5105726536	92,180.70		06/14/2017
							150,422.42	0000001165292	
150471	113430	Master Electric Inc		05/26/2017	5300001911.003	5105731711	9,629.02		07/18/2017
							9,629.02	0000001168855	
150471	113430	Master Electric Inc		06/28/2017	5300001911.004	5105737629	14,627.35		08/18/2017

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
150471	113430	Master Electric Inc		06/28/2017	5300001911.004	5105737629	23,377.38		08/18/2017
150471	113430	Master Electric Inc		06/28/2017	5300001911.004	5105737629	61.42		08/18/2017
150471	113430	Master Electric Inc		06/28/2017	5300001911.004	5105737629	9,991.35		08/18/2017
150471	113430	Master Electric Inc		06/28/2017	5300001911.004	5105737629	1,449.76		08/18/2017
150471	113430	Master Electric Inc		06/28/2017	5300001911.004	5105737629	271.35		08/18/2017
							49,778.61	0000001172537	
150471	113430	Master Electric Inc		07/19/2017	5300001911.005	5105741324	14,883.28		09/12/2017
150471	113430	Master Electric Inc		07/19/2017	5300001911.005	5105741324	2,138.96		09/12/2017
150471	113430	Master Electric Inc		07/19/2017	5300001911.005	5105741324	1,110.15		09/12/2017
150471	113430	Master Electric Inc		07/19/2017	5300001911.005	5105741324	280.98		09/12/2017
							18,413.37	0000001175327	
150471	113430	Master Electric Inc		08/25/2017	5300001911.006	5105748520	598.50		10/13/2017
150471	113430	Master Electric Inc		08/25/2017	5300001911.006	5105748520	2,816.69		10/13/2017
150471	113430	Master Electric Inc		08/25/2017	5300001911.006	5105748520	2,665.80		10/13/2017
150471	113430	Master Electric Inc		08/25/2017	5300001911.006	5105748520	1,845.14		10/13/2017
150471	113430	Master Electric Inc		08/25/2017	5300001911.006	5105748520	2,528.82		10/13/2017
150471	113430	Master Electric Inc		08/25/2017	5300001911.006	5105748520	331.65		10/13/2017
							10,786.60	0000001179127	
150471	113430	Master Electric Inc		09/27/2017	5300001911.007	5105755054	2,283.49		11/10/2017
150471	113430	Master Electric Inc		09/27/2017	5300001911.007	5105755054	3,149.81		11/10/2017
150471	113430	Master Electric Inc		09/27/2017	5300001911.007	5105755054	1,509.90		11/10/2017
150471	113430	Master Electric Inc		09/27/2017	5300001911.007	5105755054	2,665.80		11/10/2017
150471	113430	Master Electric Inc		09/27/2017	5300001911.007	5105755054	681.30		11/10/2017
							10,290.30	0000001182388	
150471	113430	Master Electric Inc		10/31/2017	5300001911.008	5105762168	3,087.15		12/18/2017
150471	113430	Master Electric Inc		10/31/2017	5300001911.008	5105762168	3,086.19		12/18/2017
150471	113430	Master Electric Inc		10/31/2017	5300001911.008	5105762168	3,600.00		12/18/2017
150471	113430	Master Electric Inc		10/31/2017	5300001911.008	5105762168	-182.25		12/18/2017
150471	113430	Master Electric Inc		10/31/2017	5300001911.008	5105762168	-182.25		12/18/2017
150471	113430	Master Electric Inc		10/31/2017	5300001911.008	5105762168	2,971.80		12/18/2017
150471	113430	Master Electric Inc		10/31/2017	5300001911.008	5105762168	23,595.30		12/18/2017
150471	113430	Master Electric Inc		10/31/2017	5300001911.008	5105762168	20,703.60		12/18/2017
150471	113430	Master Electric Inc		10/31/2017	5300001911.008	5105762168	-2,700.00		12/18/2017
150471	113430	Master Electric Inc		10/31/2017	5300001911.008	5105762168	-2,700.00		12/18/2017
150471	113430	Master Electric Inc		10/31/2017	5300001911.008	5105762168	-3,600.00		12/18/2017
							47,679.54	0000001186317	
150471	113430	Master Electric Inc		11/28/2017	5300001911.009	5105766549	196.20		01/17/2018
150471	113430	Master Electric Inc		11/28/2017	5300001911.009	5105766549	170.10		01/17/2018
							366.30	0000001189480	
150471	113430	Master Electric Inc		02/28/2018	5300001911.010	5105781812	430.65		05/30/2018
150471	113430	Master Electric Inc		02/28/2018	5300001911.010	5105781812	321.75		05/30/2018
150471	113430	Master Electric Inc		02/28/2018	5300001911.010	5105781812	563.85		05/30/2018
150471	113430	Master Electric Inc		02/28/2018	5300001911.010	5105781812	959.40		05/30/2018
150471	113430	Master Electric Inc		02/28/2018	5300001911.010	5105781812	2,329.20		05/30/2018

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
150471	113430	Master Electric Inc		02/28/2018	5300001911.010	5105781812	347.40		05/30/2018
150471	113430	Master Electric Inc		02/28/2018	5300001911.010	5105781812	3,523.50		05/30/2018
150471	113430	Master Electric Inc		02/28/2018	5300001911.010	5105781812	977.40		05/30/2018
150471	113430	Master Electric Inc		02/28/2018	5300001911.010	5105781812	1,522.80		05/30/2018
							10,975.95	0000001203346	
150471	113430	Master Electric Inc		03/31/2018	5300001911.011	5105787184	299.29		06/14/2018
150471	113430	Master Electric Inc		03/31/2018	5300001911.011	5105787184	289.58		06/14/2018
150471	113430	Master Electric Inc		03/31/2018	5300001911.011	5105787184	507.47		06/14/2018
							1,096.34	0000001205299	
150471	113430	Master Electric Inc		06/20/2018	5300001911.1911F	22246313	7,386.30		08/02/2018
150471	113430	Master Electric Inc		06/21/2018	5300001911.012	5105797534	36.95		08/02/2018
150471	113430	Master Electric Inc		06/20/2018	5300001911.1911F	22246315	7,146.42		08/02/2018
150471	113430	Master Electric Inc		06/21/2018	5300001911.012	5105797534	35.74		08/02/2018
150471	113430	Master Electric Inc		06/20/2018	5300001911.1911F	22246317	12,523.74		08/02/2018
150471	113430	Master Electric Inc		06/21/2018	5300001911.012	5105797534	62.65		08/02/2018
150471	113430	Master Electric Inc		06/20/2018	5300001911.1911F	22246319	1,233.50		08/02/2018
150471	113430	Master Electric Inc		06/20/2018	5300001911.1911F	22246321	366.10		08/02/2018
150471	113430	Master Electric Inc		06/20/2018	5300001911.1911F	22246323	312.20		08/02/2018
150471	113430	Master Electric Inc		06/20/2018	5300001911.1911F	22246325	67.00		08/02/2018
150471	113430	Master Electric Inc		06/20/2018	5300001911.1911F	22246327	296.20		08/02/2018
150471	113430	Master Electric Inc		06/20/2018	5300001911.1911F	22246329	75.70		08/02/2018
150471	113430	Master Electric Inc		06/20/2018	5300001911.1911F	22246331	-20.25		08/02/2018
150471	113430	Master Electric Inc		06/20/2018	5300001911.1911F	22246333	-20.25		08/02/2018
150471	113430	Master Electric Inc		06/20/2018	5300001911.1911F	22246335	330.20		08/02/2018
150471	113430	Master Electric Inc		06/20/2018	5300001911.1911F	22246337	2,621.70		08/02/2018
150471	113430	Master Electric Inc		06/20/2018	5300001911.1911F	22246339	2,300.40		08/02/2018
150471	113430	Master Electric Inc		06/20/2018	5300001911.1911F	22246341	-300.00		08/02/2018
150471	113430	Master Electric Inc		06/20/2018	5300001911.1911F	22246343	-300.00		08/02/2018
150471	113430	Master Electric Inc		06/20/2018	5300001911.1911F	22246345	-400.00		08/02/2018
150471	113430	Master Electric Inc		06/20/2018	5300001911.1911F	22246347	106.60		08/02/2018
150471	113430	Master Electric Inc		06/20/2018	5300001911.1911F	22246349	258.80		08/02/2018
150471	113430	Master Electric Inc		06/20/2018	5300001911.1911F	22246351	38.60		08/02/2018
150471	113430	Master Electric Inc		06/20/2018	5300001911.1911F	22246353	391.50		08/02/2018
150471	113430	Master Electric Inc		06/20/2018	5300001911.1911F	22246355	108.60		08/02/2018
150471	113430	Master Electric Inc		06/20/2018	5300001911.1911F	22246357	169.20		08/02/2018
150471	113430	Master Electric Inc		06/21/2018	5300001911.012	5105797534	3,884.00		08/02/2018
150471	113430	Master Electric Inc		06/21/2018	5300001911.012	5105797534	14,716.50		08/02/2018
150471	113430	Master Electric Inc		06/21/2018	5300001911.012	5105797534	5,133.50		08/02/2018
150471	113430	Master Electric Inc		06/21/2018	5300001911.012	5105797534	7,183.00		08/02/2018
							65,744.60	0000001210253	
5300001911							377,975.00		
150471	121691	Streng Construction Inc		04/30/2017	5300001912.001	5105726542	4,041.00		06/14/2017
150471	121691	Streng Construction Inc		04/30/2017	5300001912.001	5105726542	111,177.90		06/14/2017
150471	121691	Streng Construction Inc		04/30/2017	5300001912.001	5105726542	23,400.00		06/14/2017

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
							138,618.90	0000001165295	
150471	121691	Streng Construction Inc		05/26/2017	5300001912.002	5105731698	25,068.42		07/18/2017
							25,068.42	0000001168858	
150471	121691	Streng Construction Inc		08/25/2017	5300001912.003	5105748511	67,258.80		11/09/2017
150471	121691	Streng Construction Inc		08/25/2017	5300001912.003	5105748511	44,550.18		11/09/2017
							111,808.98	0000001182283	
150471	121691	Streng Construction Inc		09/27/2017	5300001912.004	5105755061	30,330.00		11/10/2017
150471	121691	Streng Construction Inc		09/27/2017	5300001912.004	5105755061	19,890.00		11/10/2017
							50,220.00	0000001182392	
150471	121691	Streng Construction Inc		11/28/2017	5300001912.005	5105766571	27,000.00		01/17/2018
150471	121691	Streng Construction Inc		11/28/2017	5300001912.005	5105766571	40,832.10		01/17/2018
							67,832.10	0000001189493	
150471	121691	Streng Construction Inc		12/31/2017	5300001912.006	5105772401	12,950.10		02/26/2018
150471	121691	Streng Construction Inc		12/31/2017	5300001912.006	5105772401	49,721.44		02/26/2018
150471	121691	Streng Construction Inc		12/31/2017	5300001912.006	5105772401	-1,973.74		02/26/2018
150471	121691	Streng Construction Inc		12/31/2017	5300001912.006	5105772401	-249.75		02/26/2018
150471	121691	Streng Construction Inc		12/31/2017	5300001912.006	5105772401	-249.75		02/26/2018
150471	121691	Streng Construction Inc		12/31/2017	5300001912.006	5105772401	-4,500.00		02/26/2018
150471	121691	Streng Construction Inc		12/31/2017	5300001912.006	5105772401	-27,000.00		02/26/2018
							28,698.30	0000001193589	
150471	121691	Streng Construction Inc		02/28/2018	5300001912.007R	22232922	15,731.10		05/04/2018
150471	121691	Streng Construction Inc		02/28/2018	5300001912.007	5105781815	1,549.27		05/04/2018
150471	121691	Streng Construction Inc		02/28/2018	5300001912.007R	22232924	20,630.94		05/04/2018
150471	121691	Streng Construction Inc		02/28/2018	5300001912.007	5105781815	438.70		05/04/2018
150471	121691	Streng Construction Inc		02/28/2018	5300001912.007R	22232926	2,600.00		05/04/2018
150471	121691	Streng Construction Inc		02/28/2018	5300001912.007R	22232928	-219.31		05/04/2018
150471	121691	Streng Construction Inc		02/28/2018	5300001912.007R	22232930	-27.75		05/04/2018
150471	121691	Streng Construction Inc		02/28/2018	5300001912.007R	22232932	-27.75		05/04/2018
150471	121691	Streng Construction Inc		02/28/2018	5300001912.007R	22232934	-500.00		05/04/2018
150471	121691	Streng Construction Inc		02/28/2018	5300001912.007R	22232936	-3,000.00		05/04/2018
150471	121691	Streng Construction Inc		02/28/2018	5300001912.007	5105781815	2,650.16		05/04/2018
							39,825.36	0000001201107	
150471	121691	Streng Construction Inc		05/29/2018	5300001912.1912F	22243341	39.73		09/20/2018
150471	121691	Streng Construction Inc		05/29/2018	5300001912.1912F	22243343	11,740.32		09/20/2018
150471	121691	Streng Construction Inc		05/29/2018	5300001912.1912F	22243345	67.95		09/20/2018
							11,848.00	0000001215330	
5300001912							473,920.06		
150471	101019	Architectural Glazing Systems		02/28/2017	5300001913.001	5105715784	4,239.90		04/13/2017
150471	101019	Architectural Glazing Systems		02/28/2017	5300001913.001	5105715784	3,277.80		04/13/2017
							7,517.70	0000001158426	
150471	101019	Architectural Glazing Systems		03/27/2017	5300001913.002	5105720407	31,370.40		05/18/2017
150471	101019	Architectural Glazing Systems		03/27/2017	5300001913.002	5105720407	5,615.10		05/18/2017
							36,985.50	0000001162188	
150471	101019	Architectural Glazing Systems		04/30/2017	5300001913.003	5105726526	118,760.40		06/16/2017

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
150471	101019	Architectural Glazing Systems		04/30/2017	5300001913.003	5105726526	122,047.20		06/16/2017
							240,807.60	0000001165530	
150471	101019	Architectural Glazing Systems		05/26/2017	5300001913.004	5105731713	27,980.10		07/18/2017
150471	101019	Architectural Glazing Systems		05/26/2017	5300001913.004	5105731713	7,076.70		07/18/2017
							35,056.80	0000001168843	
150471	101019	Architectural Glazing Systems		06/28/2017	5300001913.005	5105737603	43,384.50		08/18/2017
150471	101019	Architectural Glazing Systems		06/28/2017	5300001913.005	5105737603	10,789.20		08/18/2017
							54,173.70	0000001172517	
150471	101019	Architectural Glazing Systems		07/19/2017	5300001913.006	5105741309	27,099.90		09/12/2017
150471	101019	Architectural Glazing Systems		07/19/2017	5300001913.006	5105741309	28,901.70		09/12/2017
							56,001.60	0000001175302	
150471	101019	Architectural Glazing Systems		08/25/2017	5300001913.007	5105748525	13,933.80		10/13/2017
150471	101019	Architectural Glazing Systems		08/25/2017	5300001913.007	5105748525	14,098.50		10/13/2017
							28,032.30	0000001179114	
150471	101019	Architectural Glazing Systems		09/25/2017	5300001913.008R	22218864	14,950.88		11/10/2017
150471	101019	Architectural Glazing Systems		09/27/2017	5300001913.008	5105755049	4,954.25		11/10/2017
150471	101019	Architectural Glazing Systems		09/25/2017	5300001913.008R	22218866	10,525.52		11/10/2017
							30,430.65	0000001182358	
150471	101019	Architectural Glazing Systems		12/25/2017	5300001913.010R	22227077	14,950.87		02/19/2018
150471	101019	Architectural Glazing Systems		12/31/2017	5300001913.009	5105772403	11,386.69		02/19/2018
150471	101019	Architectural Glazing Systems		12/25/2017	5300001913.010R	22227079	1,297.43		02/19/2018
150471	101019	Architectural Glazing Systems		12/31/2017	5300001913.009	5105772403	8,352.40		02/19/2018
150471	101019	Architectural Glazing Systems		12/31/2017	5300001913.009	5105772403	-263.62		02/19/2018
150471	101019	Architectural Glazing Systems		12/31/2017	5300001913.009	5105772403	-263.62		02/19/2018
150471	101019	Architectural Glazing Systems		12/31/2017	5300001913.009	5105772403	-7,125.00		02/19/2018
150471	101019	Architectural Glazing Systems		12/31/2017	5300001913.009	5105772403	-2,375.00		02/19/2018
							25,960.15	0000001192850	
150471	101019	Architectural Glazing Systems		01/30/2018	5300001913.011R	22229559	599.31		03/15/2018
150471	101019	Architectural Glazing Systems		01/30/2018	5300001913.011R	22229561	9,928.45		03/15/2018
150471	101019	Architectural Glazing Systems		01/30/2018	5300001913.011R	22229563	-13.88		03/15/2018
150471	101019	Architectural Glazing Systems		01/30/2018	5300001913.011R	22229565	-13.88		03/15/2018
150471	101019	Architectural Glazing Systems		01/30/2018	5300001913.011R	22229567	-375.00		03/15/2018
150471	101019	Architectural Glazing Systems		01/30/2018	5300001913.011R	22229569	-125.00		03/15/2018
150471	101019	Architectural Glazing Systems		01/31/2018	5300001913.011	5105777414	1,159.16		03/15/2018
							11,159.16	0000001195575	
5300001913							526,125.16		
150471	101019	Architectural Glazing Systems		04/30/2017	5300001914.002	5105726522	122,058.00		06/16/2017
150471	101019	Architectural Glazing Systems		04/30/2017	5300001914.002	5105726522	-3,470.40		06/16/2017
							118,587.60	0000001165531	
150471	101019	Architectural Glazing Systems		06/28/2017	5300001914.003	5105737572	31,530.60		08/18/2017
150471	101019	Architectural Glazing Systems		06/28/2017	5300001914.003	5105737572	-540.90		08/18/2017
							30,989.70	0000001172516	
150471	101019	Architectural Glazing Systems		07/17/2017	5300001914.004R	22213658	8,532.70		09/12/2017
150471	101019	Architectural Glazing Systems		07/17/2017	5300001914.004R	22213660	-192.80		09/12/2017

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
150471	101019	Architectural Glazing Systems		07/17/2017	5300001914.004R	22213662	-30.05		09/12/2017
							8,309.85	0000001175302	
150471	101019	Architectural Glazing Systems		12/22/2017	5300001914.005R	22226809	8,532.70		02/22/2018
150471	101019	Architectural Glazing Systems		12/27/2017	5300001914.005	5105771545	1,723.00		02/22/2018
150471	101019	Architectural Glazing Systems		12/22/2017	5300001914.005R	22226811	-192.80		02/22/2018
150471	101019	Architectural Glazing Systems		12/22/2017	5300001914.005R	22226813	-30.05		02/22/2018
							10,032.85	0000001193300	
5300001914							167,920.00		
150471	129871	Pats Gradall Service Inc		02/28/2017	5300001935.001	5105715787	8,100.00		04/18/2017
150471	129871	Pats Gradall Service Inc		02/28/2017	5300001935.001	5105715787	13,401.00		04/18/2017
							21,501.00	0000001158972	
150471	129871	Pats Gradall Service Inc		04/30/2017	5300001935.002	5105726539	48,487.50		06/14/2017
150471	129871	Pats Gradall Service Inc		04/30/2017	5300001935.002	5105726539	158,718.60		06/14/2017
							207,206.10	0000001165304	
150471	129871	Pats Gradall Service Inc		06/28/2017	5300001935.003	5105737633	41,040.00		08/18/2017
150471	129871	Pats Gradall Service Inc		06/28/2017	5300001935.003	5105737633	23,400.00		08/18/2017
150471	129871	Pats Gradall Service Inc		06/28/2017	5300001935.003	5105737633	40,719.78		08/18/2017
150471	129871	Pats Gradall Service Inc		06/28/2017	5300001935.003	5105737633	74,506.50		08/18/2017
							179,666.28	0000001172553	
150471	129871	Pats Gradall Service Inc		07/19/2017	5300001935.004	5105741326	38,160.00		09/12/2017
150471	129871	Pats Gradall Service Inc		07/19/2017	5300001935.004	5105741326	106,767.90		09/12/2017
150471	129871	Pats Gradall Service Inc		07/19/2017	5300001935.004	5105741326	7,065.63		09/12/2017
150471	129871	Pats Gradall Service Inc		07/19/2017	5300001935.004	5105741326	24,835.50		09/12/2017
							176,829.03	0000001175341	
150471	129871	Pats Gradall Service Inc		08/25/2017	5300001935.005	5105748507	203,352.81		10/13/2017
150471	129871	Pats Gradall Service Inc		08/25/2017	5300001935.005	5105748507	261,094.80		10/13/2017
150471	129871	Pats Gradall Service Inc		08/25/2017	5300001935.005	5105748507	20,080.89		10/13/2017
150471	129871	Pats Gradall Service Inc		08/25/2017	5300001935.005	5105748507	24,835.50		10/13/2017
							509,364.00	0000001179141	
150471	129871	Pats Gradall Service Inc		09/27/2017	5300001935.006	5105755057	2,403.00		11/10/2017
150471	129871	Pats Gradall Service Inc		09/27/2017	5300001935.006	5105755057	14,364.00		11/10/2017
							16,767.00	0000001182408	
150471	129871	Pats Gradall Service Inc		10/31/2017	5300001935.007	5105762170	6,187.56		12/18/2017
150471	129871	Pats Gradall Service Inc		10/31/2017	5300001935.007	5105762170	14,292.00		12/18/2017
150471	129871	Pats Gradall Service Inc		10/31/2017	5300001935.007	5105762170	7,681.50		12/18/2017
							28,161.06	0000001186336	
150471	129871	Pats Gradall Service Inc		12/25/2017	5300001935.008R	22227081	19,592.50		02/19/2018
150471	129871	Pats Gradall Service Inc		12/27/2017	5300001935.008	5105771553	10,416.46		02/19/2018
150471	129871	Pats Gradall Service Inc		12/25/2017	5300001935.008R	22227083	33,429.70		02/19/2018
150471	129871	Pats Gradall Service Inc		12/27/2017	5300001935.008	5105771553	20,469.93		02/19/2018
150471	129871	Pats Gradall Service Inc		12/25/2017	5300001935.008R	22227085	3,770.35		02/19/2018
150471	129871	Pats Gradall Service Inc		12/25/2017	5300001935.008R	22227087	6,512.70		02/19/2018
150471	129871	Pats Gradall Service Inc		12/27/2017	5300001935.008	5105771553	532.95		02/19/2018
150471	129871	Pats Gradall Service Inc		12/27/2017	5300001935.008	5105771553	522.50		02/19/2018

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
150471	129871	Pats Gradall Service Inc		12/27/2017	5300001935.008	5105771553	7,980.00		02/19/2018
150471	129871	Pats Gradall Service Inc		12/27/2017	5300001935.008	5105771553	-738.62		02/19/2018
150471	129871	Pats Gradall Service Inc		12/27/2017	5300001935.008	5105771553	-738.62		02/19/2018
150471	129871	Pats Gradall Service Inc		12/27/2017	5300001935.008	5105771553	30,263.67		02/19/2018
150471	129871	Pats Gradall Service Inc		12/27/2017	5300001935.008	5105771553	1,173.25		02/19/2018
150471	129871	Pats Gradall Service Inc		12/27/2017	5300001935.008	5105771553	3,563.45		02/19/2018
150471	129871	Pats Gradall Service Inc		12/27/2017	5300001935.008	5105771553	3,563.45		02/19/2018
							140,313.67	0000001192896	
150471	129871	Pats Gradall Service Inc		03/31/2018	5300001935.1935F	22237366	19,592.50		05/15/2018
150471	129871	Pats Gradall Service Inc		03/31/2018	5300001935.1935F	22237368	33,429.70		05/15/2018
150471	129871	Pats Gradall Service Inc		03/31/2018	5300001935.1935F	22237370	3,770.35		05/15/2018
150471	129871	Pats Gradall Service Inc		03/31/2018	5300001935.1935F	22237372	7,284.80		05/15/2018
150471	129871	Pats Gradall Service Inc		03/31/2018	5300001935.1935F	22237374	853.50		05/15/2018
150471	129871	Pats Gradall Service Inc		03/31/2018	5300001935.1935F	22237376	28.05		05/15/2018
150471	129871	Pats Gradall Service Inc		03/31/2018	5300001935.1935F	22237378	27.50		05/15/2018
150471	129871	Pats Gradall Service Inc		03/31/2018	5300001935.1935F	22237380	420.00		05/15/2018
150471	129871	Pats Gradall Service Inc		03/31/2018	5300001935.1935F	22237382	-38.88		05/15/2018
150471	129871	Pats Gradall Service Inc		03/31/2018	5300001935.1935F	22237384	-38.88		05/15/2018
150471	129871	Pats Gradall Service Inc		03/31/2018	5300001935.1935F	22237386	1,592.83		05/15/2018
150471	129871	Pats Gradall Service Inc		03/31/2018	5300001935.1935F	22237388	61.75		05/15/2018
150471	129871	Pats Gradall Service Inc		03/31/2018	5300001935.1935F	22237390	187.55		05/15/2018
150471	129871	Pats Gradall Service Inc		03/31/2018	5300001935.1935F	22237392	187.55		05/15/2018
							67,358.32	0000001202137	
150471	129871	Pats Gradall Service Inc		04/25/2018	76836	5105789998	2,400.90		06/14/2018
150471	129871	Pats Gradall Service Inc		04/25/2018	76836	5105789998	8,669.13		06/14/2018
150471	129871	Pats Gradall Service Inc		04/25/2018	76836	5105789998	261.00		06/14/2018
150471	129871	Pats Gradall Service Inc		04/25/2018	76836	5105789998	-2,139.90		06/14/2018
150471	129871	Pats Gradall Service Inc		04/25/2018	76836	5105789998	-1,090.33		06/14/2018
150471	129871	Pats Gradall Service Inc		04/25/2018	76836	5105789998	-261.00		06/14/2018
150471	129871	Pats Gradall Service Inc		04/25/2018	76836	5105789998	-117.00		06/14/2018
150471	129871	Pats Gradall Service Inc		04/25/2018	76836	5105789998	-7,461.80		06/14/2018
150471	129871	Pats Gradall Service Inc		04/25/2018	76836	5105789998	4,699.80		06/14/2018
							4,960.80	0000001205308	
5300001935							1,352,127.26		
150471	105126	Hock Painting Inc		02/28/2017	5300001936.001	5105715789	10,059.66		04/13/2017
							10,059.66	0000001158450	
150471	105126	Hock Painting Inc		03/27/2017	5300001936.002	5105720404	5,730.21		05/30/2017
							5,730.21	0000001163301	
150471	105126	Hock Painting Inc		04/30/2017	5300001936.003	5105726523	46,064.25		06/14/2017
							46,064.25	0000001165279	
150471	105126	Hock Painting Inc		05/26/2017	5300001936.004	5105731716	7,037.10		07/18/2017
							7,037.10	0000001168848	
150471	105126	Hock Painting Inc		06/28/2017	5300001936.005	5105737576	6,744.60		08/18/2017
							6,744.60	0000001172521	

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
150471	105126	Hock Painting Inc		07/19/2017	5300001936.006	5105741348	4,457.43		09/12/2017
150471	105126	Hock Painting Inc		07/19/2017	5300001936.006	5105741348	4,436.10		09/12/2017
							8,893.53	0000001175308	
150471	105126	Hock Painting Inc		08/25/2017	5300001936.007	5105748492	6,858.00		10/13/2017
							6,858.00	0000001179119	
150471	105126	Hock Painting Inc		09/27/2017	5300001936.008	5105755046	2,461.05		11/10/2017
							2,461.05	0000001182366	
150471	105126	Hock Painting Inc		10/31/2017	5300001936.009	5105762159	1,734.30		12/18/2017
150471	105126	Hock Painting Inc		10/31/2017	5300001936.009	5105762159	1,218.60		12/18/2017
							2,952.90	0000001186299	
150471	105126	Hock Painting Inc		02/28/2018	5300001936.010R	22233256	10,127.40		05/11/2018
150471	105126	Hock Painting Inc		02/28/2018	5300001936.010R	22233258	492.90		05/11/2018
150471	105126	Hock Painting Inc		02/28/2018	5300001936.010R	22233260	135.40		05/11/2018
							10,755.70	0000001201786	
			5300001936				107,557.00		
150471	129874	Regal Floor Covering Inc		04/30/2017	5300001937.001	5105726540	53,482.50		06/16/2017
							53,482.50	0000001165533	
150471	129874	Regal Floor Covering Inc		07/19/2017	5300001937.002	5105741327	64,431.00		09/12/2017
							64,431.00	0000001175342	
150471	129874	Regal Floor Covering Inc		08/25/2017	5300001937.015	5105748509	61,827.56		10/13/2017
150471	129874	Regal Floor Covering Inc		08/25/2017	5300001937.015	5105748509	-4,936.50		10/13/2017
150471	129874	Regal Floor Covering Inc		08/25/2017	5300001937.015	5105748509	5,708.84		10/13/2017
							62,599.90	0000001179142	
150471	129874	Regal Floor Covering Inc		09/27/2017	5300001937.004	5105755059	11,789.74		11/10/2017
150471	129874	Regal Floor Covering Inc		09/27/2017	5300001937.004	5105755059	819.26		11/10/2017
							12,609.00	0000001182409	
150471	129874	Regal Floor Covering Inc		10/31/2017	5300001937.005	5105762163	1,429.40		12/18/2017
150471	129874	Regal Floor Covering Inc		10/31/2017	5300001937.005	5105762163	16,693.62		12/18/2017
150471	129874	Regal Floor Covering Inc		10/31/2017	5300001937.005	5105762163	-339.75		12/18/2017
							17,783.27	0000001186337	
150471	129874	Regal Floor Covering Inc		12/27/2017	5300001937.006	5105771556	18,070.20		02/19/2018
							18,070.20	0000001192897	
150471	129874	Regal Floor Covering Inc		01/31/2018	5300001937.007	5105777404	2,076.88		03/15/2018
							2,076.88	0000001195664	
150471	129874	Regal Floor Covering Inc		02/28/2018	5300001937.008	5105781814	11,990.49		05/04/2018
150471	129874	Regal Floor Covering Inc		02/28/2018	5300001937.008	5105781814	-4,235.82		05/04/2018
							7,754.67	0000001201115	
150471	129874	Regal Floor Covering Inc		04/25/2018	5300001937.010	5105789997	300.96		06/14/2018
150471	129874	Regal Floor Covering Inc		04/25/2018	5300001937.010	5105789997	420.08		06/14/2018
150471	129874	Regal Floor Covering Inc		04/25/2018	5300001937.010	5105789997	1,855.23		06/14/2018
150471	129874	Regal Floor Covering Inc		04/25/2018	5300001937.010	5105789997	910.29		06/14/2018
							3,486.56	0000001205309	
			5300001937				242,293.98		
150471	111345	William E Walter Inc		06/28/2017	5300001938.017	5105737643	612,369.00		08/18/2017

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
150471	111345	William E Walter Inc		06/28/2017	5300001938.017	5105737643	8,820.00		08/18/2017
150471	111345	William E Walter Inc		06/28/2017	5300001938.017	5105737643	-8,820.00		08/18/2017
150471	111345	William E Walter Inc		06/28/2017	5300001938.017	5105737643	5,804.19		08/18/2017
150471	111345	William E Walter Inc		06/28/2017	5300001938.017	5105737643	323,489.70		08/18/2017
150471	111345	William E Walter Inc		06/28/2017	5300001938.017	5105737643	-50,517.10		08/18/2017
150471	111345	William E Walter Inc		06/28/2017	5300001938.017	5105737643	-50,517.10		08/18/2017
							840,628.69	0000001172529	
150471	111345	William E Walter Inc		07/19/2017	5300001938.003	5105741329	151,044.87		09/12/2017
150471	111345	William E Walter Inc		07/19/2017	5300001938.003	5105741329	122,471.21		09/12/2017
150471	111345	William E Walter Inc		07/19/2017	5300001938.003	5105741329	1,506.40		09/12/2017
150471	111345	William E Walter Inc		07/19/2017	5300001938.003	5105741329	-24.62		09/12/2017
150471	111345	William E Walter Inc		07/19/2017	5300001938.003	5105741329	2,024.46		09/12/2017
							277,022.32	0000001175322	
150471	111345	William E Walter Inc		08/25/2017	1702200004	5105748485	391,320.81		10/13/2017
150471	111345	William E Walter Inc		08/25/2017	1702200004	5105748485	325,076.55		10/13/2017
150471	111345	William E Walter Inc		08/25/2017	1702200004	5105748485	4,519.19		10/13/2017
150471	111345	William E Walter Inc		08/25/2017	1702200004	5105748485	5,519.56		10/13/2017
150471	111345	William E Walter Inc		08/25/2017	1702200004	5105748485	2,767.02		10/13/2017
150471	111345	William E Walter Inc		08/25/2017	1702200004	5105748485	1,660.21		10/13/2017
							730,863.34	0000001179124	
150471	111345	William E Walter Inc		09/27/2017	80861	5105755065	76,024.54		11/10/2017
150471	111345	William E Walter Inc		09/27/2017	80861	5105755065	79,764.83		11/10/2017
150471	111345	William E Walter Inc		09/27/2017	80861	5105755065	479.97		11/10/2017
150471	111345	William E Walter Inc		09/27/2017	80861	5105755065	1,106.81		11/10/2017
							157,376.15	0000001182385	
150471	111345	William E Walter Inc		10/31/2017	1702200007	5105762172	91,057.72		12/18/2017
150471	111345	William E Walter Inc		10/31/2017	1702200007	5105762172	92,759.22		12/18/2017
							183,816.94	0000001186309	
150471	111345	William E Walter Inc		11/28/2017	1702200009	5105766572	17,915.28		02/07/2018
150471	111345	William E Walter Inc		11/28/2017	1702200009	5105766572	20,663.05		02/07/2018
150471	111345	William E Walter Inc		11/28/2017	1702200009	5105766572	1,292.14		02/07/2018
150471	111345	William E Walter Inc		11/28/2017	1702200009	5105766572	2,752.79		02/07/2018
150471	111345	William E Walter Inc		11/28/2017	1702200009	5105766572	4,963.01		02/07/2018
150471	111345	William E Walter Inc		11/28/2017	1702200009	5105766572	17,592.61		02/07/2018
150471	111345	William E Walter Inc		11/28/2017	1702200009	5105766572	4,128.71		02/07/2018
150471	111345	William E Walter Inc		11/28/2017	1702200009	5105766572	3,728.03		02/07/2018
150471	111345	William E Walter Inc		11/28/2017	1702200009	5105766572	1,564.92		02/07/2018
150471	111345	William E Walter Inc		11/28/2017	1702200009	5105766572	-9,820.40		02/07/2018
150471	111345	William E Walter Inc		11/28/2017	1702200009	5105766572	-13,676.56		02/07/2018
150471	111345	William E Walter Inc		11/28/2017	1702200009	5105766572	564.17		02/07/2018
150471	111345	William E Walter Inc		11/28/2017	1702200009	5105766572	1,973.75		02/07/2018
150471	111345	William E Walter Inc		11/28/2017	1702200009	5105766572	-1,575.00		02/07/2018
150471	111345	William E Walter Inc		11/28/2017	1702200009	5105766572	-1,575.00		02/07/2018
							50,491.50	0000001191741	

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
150471	111345	William E Walter Inc		12/27/2017	1702200010	5105771559	29,521.80		02/19/2018
150471	111345	William E Walter Inc		12/27/2017	1702200010	5105771559	29,521.80		02/19/2018
							59,043.60	0000001192871	
150471	111345	William E Walter Inc		07/23/2018	5300001938.1938F	22249040	152,139.34		09/19/2018
150471	111345	William E Walter Inc		07/24/2018	1702200015	5105801746	18,606.64		09/19/2018
150471	111345	William E Walter Inc		07/23/2018	5300001938.1938F	22249042	980.00		09/19/2018
150471	111345	William E Walter Inc		07/23/2018	5300001938.1938F	22249044	-980.00		09/19/2018
150471	111345	William E Walter Inc		07/23/2018	5300001938.1938F	22249046	644.91		09/19/2018
150471	111345	William E Walter Inc		07/23/2018	5300001938.1938F	22249048	110,416.26		09/19/2018
150471	111345	William E Walter Inc		07/24/2018	1702200015	5105801746	5,747.38		09/19/2018
150471	111345	William E Walter Inc		07/23/2018	5300001938.1938F	22249050	-5,613.01		09/19/2018
150471	111345	William E Walter Inc		07/23/2018	5300001938.1938F	22249052	-5,613.01		09/19/2018
150471	111345	William E Walter Inc		07/23/2018	5300001938.1938F	22249054	669.51		09/19/2018
150471	111345	William E Walter Inc		07/23/2018	5300001938.1938F	22249056	-2.73		09/19/2018
150471	111345	William E Walter Inc		07/23/2018	5300001938.1938F	22249058	891.56		09/19/2018
150471	111345	William E Walter Inc		07/23/2018	5300001938.1938F	22249060	307.45		09/19/2018
150471	111345	William E Walter Inc		07/23/2018	5300001938.1938F	22249062	307.45		09/19/2018
150471	111345	William E Walter Inc		07/23/2018	5300001938.1938F	22249064	143.57		09/19/2018
150471	111345	William E Walter Inc		07/23/2018	5300001938.1938F	22249066	305.86		09/19/2018
150471	111345	William E Walter Inc		07/23/2018	5300001938.1938F	22249068	551.44		09/19/2018
150471	111345	William E Walter Inc		07/23/2018	5300001938.1938F	22249070	1,954.72		09/19/2018
150471	111345	William E Walter Inc		07/23/2018	5300001938.1938F	22249072	458.74		09/19/2018
150471	111345	William E Walter Inc		07/23/2018	5300001938.1938F	22249074	414.22		09/19/2018
150471	111345	William E Walter Inc		07/23/2018	5300001938.1938F	22249076	173.88		09/19/2018
150471	111345	William E Walter Inc		07/23/2018	5300001938.1938F	22249078	-1,091.15		09/19/2018
150471	111345	William E Walter Inc		07/24/2018	1702200015	5105801746	-4,284.61		09/19/2018
150471	111345	William E Walter Inc		07/23/2018	5300001938.1938F	22249080	-1,519.60		09/19/2018
150471	111345	William E Walter Inc		07/23/2018	5300001938.1938F	22249082	62.68		09/19/2018
150471	111345	William E Walter Inc		07/23/2018	5300001938.1938F	22249084	219.30		09/19/2018
150471	111345	William E Walter Inc		07/23/2018	5300001938.1938F	22249086	-175.00		09/19/2018
150471	111345	William E Walter Inc		07/23/2018	5300001938.1938F	22249088	-175.00		09/19/2018
150471	111345	William E Walter Inc		07/24/2018	1702200015	5105801746	6,311.55		09/19/2018
150471	111345	William E Walter Inc		07/24/2018	1702200015	5105801746	-5,747.38		09/19/2018
150471	111345	William E Walter Inc		07/24/2018	1702200015	5105801746	-18,606.64		09/19/2018
150471	111345	William E Walter Inc		07/24/2018	1702200015	5105801746	1,520.71		09/19/2018
150471	111345	William E Walter Inc		07/24/2018	1702200015	5105801746	2,212.87		09/19/2018
150471	111345	William E Walter Inc		07/24/2018	1702200015	5105801746	2,212.88		09/19/2018
150471	111345	William E Walter Inc		07/24/2018	1702200015	5105801746	1,188.60		09/19/2018
150471	111345	William E Walter Inc		07/24/2018	1702200015	5105801746	1,188.60		09/19/2018
150471	111345	William E Walter Inc		07/24/2018	1702200015	5105801746	2,479.05		09/19/2018
150471	111345	William E Walter Inc		07/24/2018	1702200015	5105801746	1,834.80		09/19/2018
150471	111345	William E Walter Inc		07/24/2018	1702200015	5105801746	3,010.59		09/19/2018
150471	111345	William E Walter Inc		07/24/2018	1702200015	5105801746	3,058.65		09/19/2018
150471	111345	William E Walter Inc		07/24/2018	1702200015	5105801746	876.75		09/19/2018

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
150471	111345	William E Walter Inc		07/24/2018	1702200015	5105801746	876.75		09/19/2018
150471	111345	William E Walter Inc		07/24/2018	1702200015	5105801746	3,351.60		09/19/2018
150471	111345	William E Walter Inc		07/24/2018	1702200015	5105801746	416.86		09/19/2018
							281,727.04	0000001215203	
5300001938							2,580,969.58		
150471	105611	Irwin Seating Co		07/19/2017	5300001939.001	5105741349	85,579.20		09/13/2017
							85,579.20	0000001175451	
150471	105611	Irwin Seating Co		08/25/2017	53000081939.002	5105748493	53,778.82		10/13/2017
							53,778.82	0000001179120	
150471	105611	Irwin Seating Co		09/27/2017	5300001939.003	5105755047	42,588.68		11/10/2017
							42,588.68	0000001182372	
150471	105611	Irwin Seating Co		10/31/2017	5300001939.004	5105762160	945.00		12/18/2017
150471	105611	Irwin Seating Co		10/31/2017	5300001939.004	5105762160	-173.88		12/18/2017
							771.12	0000001186302	
150471	105611	Irwin Seating Co		04/24/2018	5300001939.1939F	22239466	20,321.30		09/18/2018
150471	105611	Irwin Seating Co		04/25/2018	5300001939.005	5105790001	1,050.00		09/18/2018
150471	105611	Irwin Seating Co		04/24/2018	5300001939.1939F	22239468	-19.32		09/18/2018
							21,351.98	0000001215114	
5300001939							204,069.80		
150471	122247	Three Rivers Construction		05/26/2017	5300001940.001	5105731697	14,752.80		07/18/2017
							14,752.80	0000001168859	
150471	122247	Three Rivers Construction		07/19/2017	5300001940.002	5105741336	206,339.40		09/12/2017
							206,339.40	0000001175334	
150471	122247	Three Rivers Construction		08/25/2017	5300001940.003	5105748515	96,757.20		10/13/2017
150471	122247	Three Rivers Construction		08/25/2017	5300001940.003	5105748515	18,450.00		10/13/2017
							115,207.20	0000001179133	
150471	122247	Three Rivers Construction		09/27/2017	5300001940.004	5105755062	105,885.27		11/10/2017
150471	122247	Three Rivers Construction		09/27/2017	5300001940.004	5105755062	10,666.53		11/10/2017
150471	122247	Three Rivers Construction		09/27/2017	5300001940.004	5105755062	2,797.78		11/10/2017
150471	122247	Three Rivers Construction		09/27/2017	5300001940.004	5105755062	194.40		11/10/2017
							119,543.98	0000001182394	
150471	122247	Three Rivers Construction		10/31/2017	5300001940.005	5105762171	10,136.60		12/18/2017
150471	122247	Three Rivers Construction		10/31/2017	5300001940.005	5105762171	28,096.11		12/18/2017
150471	122247	Three Rivers Construction		10/31/2017	5300001940.005	5105762171	6,840.00		12/18/2017
150471	122247	Three Rivers Construction		10/31/2017	5300001940.005	5105762171	-1,219.50		12/18/2017
150471	122247	Three Rivers Construction		10/31/2017	5300001940.005	5105762171	-4,500.00		12/18/2017
150471	122247	Three Rivers Construction		10/31/2017	5300001940.005	5105762171	12,187.67		12/18/2017
150471	122247	Three Rivers Construction		10/31/2017	5300001940.005	5105762171	2,875.49		12/18/2017
							54,416.37	0000001186328	
150471	122247	Three Rivers Construction		12/27/2017	5300001940.006	5105771557	91,517.35		02/22/2018
							91,517.35	0000001193319	
150471	122247	Three Rivers Construction		01/31/2018	5300001940.007	5105777401	33,678.49		03/15/2018
150471	122247	Three Rivers Construction		01/31/2018	5300001940.007	5105777401	5,670.00		03/15/2018
150471	122247	Three Rivers Construction		01/31/2018	5300001940.007	5105777401	10,490.90		03/15/2018

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
150471	122247	Three Rivers Construction		01/31/2018	5300001940.007	5105777401	1,685.89		03/15/2018
150471	122247	Three Rivers Construction		01/31/2018	5300001940.007	5105777401	4,260.99		03/15/2018
150471	122247	Three Rivers Construction		01/31/2018	5300001940.007	5105777401	748.44		03/15/2018
150471	122247	Three Rivers Construction		01/31/2018	5300001940.007	5105777401	14,660.60		03/15/2018
150471	122247	Three Rivers Construction		01/31/2018	5300001940.007	5105777401	13,676.22		03/15/2018
150471	122247	Three Rivers Construction		01/31/2018	5300001940.007	5105777401	1,520.05		03/15/2018
150471	122247	Three Rivers Construction		01/31/2018	5300001940.007	5105777401	7,992.49		03/15/2018
150471	122247	Three Rivers Construction		01/31/2018	5300001940.007	5105777401	5,954.42		03/15/2018
150471	122247	Three Rivers Construction		01/31/2018	5300001940.007	5105777401	448.82		03/15/2018
150471	122247	Three Rivers Construction		01/31/2018	5300001940.007	5105777401	2,059.50		03/15/2018
150471	122247	Three Rivers Construction		01/31/2018	5300001940.007	5105777401	3,371.78		03/15/2018
150471	122247	Three Rivers Construction		01/31/2018	5300001940.007	5105777401	3,715.10		03/15/2018
150471	122247	Three Rivers Construction		01/31/2018	5300001940.007	5105777401	911.17		03/15/2018
150471	122247	Three Rivers Construction		01/31/2018	5300001940.007	5105777401	7,529.76		03/15/2018
150471	122247	Three Rivers Construction		01/31/2018	5300001940.007	5105777401	3,688.20		03/15/2018
							122,062.82	0000001195643	
150471	122247	Three Rivers Construction		02/28/2018	5300001940.008R	22232938	42,011.92		05/04/2018
150471	122247	Three Rivers Construction		02/28/2018	5300001940.008	5105781818	13,694.46		05/04/2018
150471	122247	Three Rivers Construction		02/28/2018	5300001940.008R	22232940	2,050.00		05/04/2018
150471	122247	Three Rivers Construction		02/28/2018	5300001940.008R	22232942	1,185.17		05/04/2018
150471	122247	Three Rivers Construction		02/28/2018	5300001940.008R	22232944	310.86		05/04/2018
150471	122247	Three Rivers Construction		02/28/2018	5300001940.008R	22232946	21.60		05/04/2018
150471	122247	Three Rivers Construction		02/28/2018	5300001940.008R	22232948	3,121.79		05/04/2018
150471	122247	Three Rivers Construction		02/28/2018	5300001940.008R	22232950	760.00		05/04/2018
150471	122247	Three Rivers Construction		02/28/2018	5300001940.008R	22232952	-135.50		05/04/2018
150471	122247	Three Rivers Construction		02/28/2018	5300001940.008R	22232954	-500.00		05/04/2018
150471	122247	Three Rivers Construction		02/28/2018	5300001940.008R	22232956	1,354.18		05/04/2018
150471	122247	Three Rivers Construction		02/28/2018	5300001940.008R	22232958	319.50		05/04/2018
150471	122247	Three Rivers Construction		02/28/2018	5300001940.008R	22232960	630.00		05/04/2018
150471	122247	Three Rivers Construction		02/28/2018	5300001940.008R	22232962	1,165.66		05/04/2018
150471	122247	Three Rivers Construction		02/28/2018	5300001940.008R	22232964	187.32		05/04/2018
150471	122247	Three Rivers Construction		02/28/2018	5300001940.008R	22232966	473.44		05/04/2018
150471	122247	Three Rivers Construction		02/28/2018	5300001940.008R	22232968	83.16		05/04/2018
150471	122247	Three Rivers Construction		02/28/2018	5300001940.008R	22232970	1,628.96		05/04/2018
150471	122247	Three Rivers Construction		02/28/2018	5300001940.008R	22232972	1,519.58		05/04/2018
150471	122247	Three Rivers Construction		02/28/2018	5300001940.008R	22232974	168.89		05/04/2018
150471	122247	Three Rivers Construction		02/28/2018	5300001940.008R	22232976	888.05		05/04/2018
150471	122247	Three Rivers Construction		02/28/2018	5300001940.008R	22232978	661.60		05/04/2018
150471	122247	Three Rivers Construction		02/28/2018	5300001940.008R	22232980	49.87		05/04/2018
150471	122247	Three Rivers Construction		02/28/2018	5300001940.008R	22232982	228.83		05/04/2018
150471	122247	Three Rivers Construction		02/28/2018	5300001940.008R	22232984	374.64		05/04/2018
150471	122247	Three Rivers Construction		02/28/2018	5300001940.008R	22232986	412.79		05/04/2018
150471	122247	Three Rivers Construction		02/28/2018	5300001940.008R	22232988	101.24		05/04/2018
150471	122247	Three Rivers Construction		02/28/2018	5300001940.008R	22232990	836.64		05/04/2018

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
150471	122247	Three Rivers Construction		02/28/2018	5300001940.008R	22232992	409.80		05/04/2018
							74,014.45	0000001201109	
150471	122247	Three Rivers Construction		04/25/2018	56034	5105789996	1,803.75		06/14/2018
150471	122247	Three Rivers Construction		04/25/2018	56034	5105789996	8,926.38		06/14/2018
150471	122247	Three Rivers Construction		04/25/2018	56034	5105789996	-420.92		06/14/2018
							10,309.21	0000001205300	
150471	122247	Three Rivers Construction		05/29/2018	5300001940.1940F	22243347	20,504.05		08/20/2018
150471	122247	Three Rivers Construction		05/30/2018	56931	5105794393	431.71		08/20/2018
150471	122247	Three Rivers Construction		05/29/2018	5300001940.1940F	22243349	228.88		08/20/2018
150471	122247	Three Rivers Construction		05/29/2018	5300001940.1940F	22243351	-10.79		08/20/2018
							21,153.85	0000001212122	
			5300001940				829,317.43		
150471	109671	Steel Equipment Company		02/28/2017	5300001941.001	5105715788	1,350.00		04/13/2017
							1,350.00	0000001158473	
150471	109671	Steel Equipment Company		04/30/2017	5300001941.001A	5105726541	76,500.00		06/14/2017
							76,500.00	0000001165287	
150471	109671	Steel Equipment Company		06/28/2017	5300001941.001B	5105737638	11,790.00		08/18/2017
							11,790.00	0000001172527	
150471	109671	Steel Equipment Company		07/19/2017	5300001941.002	5105741328	16,317.00		09/12/2017
							16,317.00	0000001175320	
150471	109671	Steel Equipment Company		11/29/2017	5300001941.006R	22224245	11,773.00		02/06/2018
150471	109671	Steel Equipment Company		11/28/2017	5300001941.006	5105766550	8,000.00		02/06/2018
							19,773.00	0000001191616	
150471	109671	Steel Equipment Company		01/31/2018	5300001941.007	5105777636	1,270.00		03/16/2018
							1,270.00	0000001195918	
			5300001941				127,000.00		
150471	129878	Elite Coatings LLC		07/19/2017	5300001944.001	5105741321	95,814.00		09/12/2017
							95,814.00	0000001175343	
150471	129878	Elite Coatings LLC		08/30/2017	5300001944.003R	22216492	5,376.75		10/13/2017
150471	129878	Elite Coatings LLC		08/25/2017	5300001944.002	5105748517	967.50		10/13/2017
							6,344.25	0000001179143	
150471	129878	Elite Coatings LLC		12/25/2017	5300001944.003R	22227109	5,376.75		02/26/2018
							5,376.75	0000001193604	
			5300001944				107,535.00		
150471	111705	Tobins Lake Sales		03/29/2017	5300001969.001	5105720780	18,900.00		05/30/2017
							18,900.00	0000001163308	
150471	111705	Tobins Lake Sales		06/28/2017	5300001969.002	5105737586	6,660.00		08/18/2017
							6,660.00	0000001172533	
150471	111705	Tobins Lake Sales		09/27/2017	5300001969.004	5105755048	173,395.44		11/10/2017
							173,395.44	0000001182387	
150471	111705	Tobins Lake Sales		04/24/2018	5300001969.1969F	22239470	22,106.15		08/01/2018
150471	111705	Tobins Lake Sales		04/25/2018	5300001969.006	5105790008	17,938.41		08/01/2018
150471	111705	Tobins Lake Sales		04/25/2018	5300001969.6CR	5105789877	-8,538.41		08/01/2018
150471	111705	Tobins Lake Sales		04/25/2018	5300001969.6CR	5105789877	-10,000.00		08/01/2018

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
							21,506.15	0000001210085	
							220,461.59		
150471	104295	Floorcraft Floor Covering	5300001969	04/30/2017	5300002013.001	5105726774	37,700.10		06/14/2017
							37,700.10	0000001165278	
150471	104295	Floorcraft Floor Covering		05/26/2017	5300002013.002	5105731694	62,972.06		07/18/2017
							62,972.06	0000001168846	
150471	104295	Floorcraft Floor Covering		06/28/2017	5300002013.003	5105737575	2,250.00		08/18/2017
							2,250.00	0000001172520	
150471	104295	Floorcraft Floor Covering		07/19/2017	5300002013.004	5105741347	4,500.00		09/12/2017
							4,500.00	0000001175306	
150471	104295	Floorcraft Floor Covering		08/25/2017	5300002013.005	5105748486	11,156.85		10/13/2017
							11,156.85	0000001179118	
150471	104295	Floorcraft Floor Covering		09/25/2017	5300002013.005R	22218882	6,587.73		11/10/2017
150471	104295	Floorcraft Floor Covering		09/27/2017	5300002013.006	5105755045	1,696.27		11/10/2017
							8,284.00	0000001182364	
150471	104295	Floorcraft Floor Covering		10/31/2017	5300002013.007R	22222006	6,676.99		12/18/2017
150471	104295	Floorcraft Floor Covering		10/31/2017	5300002013.007	5105762378	8,660.00		12/18/2017
150471	104295	Floorcraft Floor Covering		10/31/2017	5300002013.007	5105762378	-5,000.00		12/18/2017
150471	104295	Floorcraft Floor Covering		10/31/2017	5300002013.007	5105762378	4,215.00		12/18/2017
150471	104295	Floorcraft Floor Covering		10/31/2017	5300002013.007	5105762378	1,689.41		12/18/2017
150471	104295	Floorcraft Floor Covering		10/31/2017	5300002013.007	5105762378	2,630.00		12/18/2017
							18,871.40	0000001186297	
150471	104295	Floorcraft Floor Covering		12/27/2017	5300002013.008	5105771565	2,200.00		03/06/2018
							2,200.00	0000001194637	
							147,934.41		
150471	108961	Security Corp	5300002013	07/19/2017	5300002034.001	5105741335	131,576.16		09/13/2017
150471	108961	Security Corp		07/19/2017	5300002034.001	5105741335	9,263.74		09/13/2017
150471	108961	Security Corp		07/19/2017	5300002034.001	5105741335	4,397.24		09/13/2017
150471	108961	Security Corp		07/19/2017	5300002034.001	5105741335	34,087.66		09/13/2017
150471	108961	Security Corp		07/19/2017	5300002034.001	5105741335	15,542.77		09/13/2017
150471	108961	Security Corp		07/19/2017	5300002034.001	5105741335	14,166.30		09/13/2017
150471	108961	Security Corp		07/19/2017	5300002034.001	5105741335	43,317.54		09/13/2017
150471	108961	Security Corp		07/19/2017	5300002034.001	5105741335	38,827.34		09/13/2017
150471	108961	Security Corp		07/19/2017	5300002034.001	5105741335	3,352.39		09/13/2017
							294,531.14	0000001175453	
150471	108961	Security Corp		09/27/2017	5300002034.002	5105755069	19,870.68		11/10/2017
150471	108961	Security Corp		09/27/2017	5300002034.002	5105755069	2,332.52		11/10/2017
150471	108961	Security Corp		09/27/2017	5300002034.002	5105755069	16,690.30		11/10/2017
150471	108961	Security Corp		09/27/2017	5300002034.002	5105755069	16,587.04		11/10/2017
150471	108961	Security Corp		09/27/2017	5300002034.002	5105755069	16,690.30		11/10/2017
150471	108961	Security Corp		09/27/2017	5300002034.002	5105755069	18,108.39		11/10/2017
150471	108961	Security Corp		09/27/2017	5300002034.002	5105755069	6,756.67		11/10/2017
150471	108961	Security Corp		09/27/2017	5300002034.002	5105755069	1,815.55		11/10/2017
150471	108961	Security Corp		09/27/2017	5300002034.002	5105755069	3,797.98		11/10/2017

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
150471	108961	Security Corp		09/27/2017	5300002034.002	5105755069	12,622.60		11/10/2017
150471	108961	Security Corp		09/27/2017	5300002034.002	5105755069	10,856.55		11/10/2017
150471	108961	Security Corp		09/27/2017	5300002034.002	5105755069	5,711.90		11/10/2017
150471	108961	Security Corp		09/27/2017	5300002034.002	5105755069	13,653.10		11/10/2017
150471	108961	Security Corp		09/27/2017	5300002034.002	5105755069	508.53		11/10/2017
150471	108961	Security Corp		09/27/2017	5300002034.002	5105755069	1,502.90		11/10/2017
150471	108961	Security Corp		09/27/2017	5300002034.002	5105755069	6,538.77		11/10/2017
							154,043.78	0000001182380	
5300002034							448,574.92		
150471	122795	Pumford Construction Inc		06/30/2017	5300002035.001	5105738374	11,239.20		08/18/2017
							11,239.20	0000001172540	
150471	122795	Pumford Construction Inc		07/19/2017	5300002035.002	5105741334	928.35		09/12/2017
150471	122795	Pumford Construction Inc		07/19/2017	5300002035.002	5105741334	2,826.45		09/12/2017
150471	122795	Pumford Construction Inc		07/19/2017	5300002035.002	5105741334	19,755.00		09/12/2017
150471	122795	Pumford Construction Inc		07/19/2017	5300002035.002	5105741334	26,185.50		09/12/2017
150471	122795	Pumford Construction Inc		07/19/2017	5300002035.002	5105741334	10,575.00		09/12/2017
150471	122795	Pumford Construction Inc		07/19/2017	5300002035.002	5105741334	24,120.00		09/12/2017
150471	122795	Pumford Construction Inc		07/19/2017	5300002035.002	5105741334	6,478.65		09/12/2017
150471	122795	Pumford Construction Inc		07/19/2017	5300002035.002	5105741334	3,878.55		09/12/2017
							94,747.50	0000001175335	
150471	122795	Pumford Construction Inc		08/25/2017	530002035.003	5105748502	9,410.40		10/13/2017
150471	122795	Pumford Construction Inc		08/25/2017	530002035.003	5105748502	5,358.60		10/13/2017
150471	122795	Pumford Construction Inc		08/25/2017	530002035.003	5105748502	28,286.10		10/13/2017
150471	122795	Pumford Construction Inc		08/25/2017	530002035.003	5105748502	34,637.40		10/13/2017
150471	122795	Pumford Construction Inc		08/25/2017	530002035.003	5105748502	8,470.80		10/13/2017
150471	122795	Pumford Construction Inc		08/25/2017	530002035.003	5105748502	18,351.00		10/13/2017
							104,514.30	0000001179135	
150471	122795	Pumford Construction Inc		09/27/2017	5300002035.004	5105755068	5,589.45		11/10/2017
150471	122795	Pumford Construction Inc		09/27/2017	5300002035.004	5105755068	1,337.85		11/10/2017
150471	122795	Pumford Construction Inc		09/27/2017	5300002035.004	5105755068	11,067.30		11/10/2017
150471	122795	Pumford Construction Inc		09/27/2017	5300002035.004	5105755068	18,444.60		11/10/2017
150471	122795	Pumford Construction Inc		09/27/2017	5300002035.004	5105755068	2,088.00		11/10/2017
150471	122795	Pumford Construction Inc		09/27/2017	5300002035.004	5105755068	16,929.00		11/10/2017
150471	122795	Pumford Construction Inc		09/27/2017	5300002035.004	5105755068	1,814.85		11/10/2017
150471	122795	Pumford Construction Inc		09/27/2017	5300002035.004	5105755068	1,525.95		11/10/2017
150471	122795	Pumford Construction Inc		09/27/2017	5300002035.004	5105755068	882.00		11/10/2017
							59,679.00	0000001182395	
150471	122795	Pumford Construction Inc		10/31/2017	5300002035.005R	22221686	884.90		12/18/2017
150471	122795	Pumford Construction Inc		10/31/2017	5300002035.005R	22221688	529.05		12/18/2017
150471	122795	Pumford Construction Inc		10/31/2017	5300002035.005R	22221690	3,283.80		12/18/2017
150471	122795	Pumford Construction Inc		10/31/2017	5300002035.005R	22221692	4,403.75		12/18/2017
150471	122795	Pumford Construction Inc		10/31/2017	5300002035.005R	22221694	1,174.10		12/18/2017
150471	122795	Pumford Construction Inc		10/31/2017	5300002035.005R	22221696	3,924.40		12/18/2017
150471	122795	Pumford Construction Inc		10/31/2017	5300002035.005R	22221698	359.93		12/18/2017

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
150471	122795	Pumford Construction Inc		10/31/2017	5300002035.005R	22221700	215.48		12/18/2017
150471	122795	Pumford Construction Inc		10/31/2017	5300002035.005R	22221702	100.83		12/18/2017
150471	122795	Pumford Construction Inc		10/31/2017	5300002035.005R	22221704	84.78		12/18/2017
150471	122795	Pumford Construction Inc		10/31/2017	5300002035.005R	22221706	49.00		12/18/2017
							15,010.02	0000001186329	
150471	122795	Pumford Construction Inc		07/23/2018	5300002035.2035F	22249018	884.90		09/06/2018
150471	122795	Pumford Construction Inc		07/23/2018	5300002035.2035F	22249020	529.05		09/06/2018
150471	122795	Pumford Construction Inc		07/23/2018	5300002035.2035F	22249022	3,283.80		09/06/2018
150471	122795	Pumford Construction Inc		07/23/2018	5300002035.2035F	22249024	4,403.75		09/06/2018
150471	122795	Pumford Construction Inc		07/23/2018	5300002035.2035F	22249026	1,174.10		09/06/2018
150471	122795	Pumford Construction Inc		07/23/2018	5300002035.2035F	22249028	3,924.40		09/06/2018
150471	122795	Pumford Construction Inc		07/24/2018	5300002035.006	5105801724	5,000.00		09/06/2018
150471	122795	Pumford Construction Inc		07/23/2018	5300002035.2035F	22249030	359.92		09/06/2018
150471	122795	Pumford Construction Inc		07/23/2018	5300002035.2035F	22249032	215.47		09/06/2018
150471	122795	Pumford Construction Inc		07/23/2018	5300002035.2035F	22249034	100.82		09/06/2018
150471	122795	Pumford Construction Inc		07/23/2018	5300002035.2035F	22249036	84.77		09/06/2018
150471	122795	Pumford Construction Inc		07/23/2018	5300002035.2035F	22249038	49.00		09/06/2018
150471	122795	Pumford Construction Inc		07/24/2018	5300002035.006	5105801724	3,707.28		09/06/2018
150471	122795	Pumford Construction Inc		07/24/2018	5300002035.006	5105801724	-5,000.00		09/06/2018
150471	122795	Pumford Construction Inc		07/24/2018	5300002035.006	5105801724	2,687.00		09/06/2018
							21,404.26	0000001213846	
			5300002035				306,594.28		
150471	111345	William E Walter Inc		08/25/2017	530002836.015	5105748490	2,952.00		01/08/2018
150471	111345	William E Walter Inc		07/20/2017	5300002036.015	5105741723	5,256.72		01/08/2018
150471	111345	William E Walter Inc		08/25/2017	530002836.015	5105748490	10,315.08		01/08/2018
150471	111345	William E Walter Inc		09/27/2017	5300002036.016	5105755070	2,165.40		01/08/2018
150471	111345	William E Walter Inc		08/25/2017	530002836.015	5105748490	12,333.60		01/08/2018
150471	111345	William E Walter Inc		08/25/2017	530002836.015	5105748490	7,533.00		01/08/2018
150471	111345	William E Walter Inc		09/27/2017	5300002036.016	5105755070	1,989.00		01/08/2018
150471	111345	William E Walter Inc		08/25/2017	530002836.015	5105748490	9,569.88		01/08/2018
150471	111345	William E Walter Inc		09/27/2017	5300002036.016	5105755070	2,263.32		01/08/2018
150471	111345	William E Walter Inc		07/20/2017	5300002036.015	5105741723	6,860.71		01/08/2018
150471	111345	William E Walter Inc		08/25/2017	530002836.015	5105748490	1,715.17		01/08/2018
							62,953.88	0000001188274	
150471	111345	William E Walter Inc		12/27/2017	5300002036.017	5105771566	268.38		02/19/2018
150471	111345	William E Walter Inc		12/27/2017	5300002036.017	5105771566	508.41		02/19/2018
150471	111345	William E Walter Inc		12/27/2017	5300002036.017	5105771566	2,125.30		02/19/2018
							2,902.09	0000001192871	
150471	111345	William E Walter Inc		06/08/2018	5300002036.2036F	22245965	328.00		08/02/2018
150471	111345	William E Walter Inc		06/08/2018	5300002036.2036F	22245967	1,970.80		08/02/2018
150471	111345	William E Walter Inc		06/08/2018	5300002036.2036F	22245969	1,370.40		08/02/2018
150471	111345	William E Walter Inc		06/08/2018	5300002036.2036F	22245971	1,058.00		08/02/2018
150471	111345	William E Walter Inc		06/08/2018	5300002036.2036F	22245973	1,314.80		08/02/2018
150471	111345	William E Walter Inc		06/08/2018	5300002036.2036F	22245975	952.88		08/02/2018

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
150471	111345	William E Walter Inc		06/08/2018	5300002036.2036F	22245977	29.82		08/02/2018
150471	111345	William E Walter Inc		06/08/2018	5300002036.2036F	22245979	56.49		08/02/2018
150471	111345	William E Walter Inc		06/08/2018	5300002036.2036F	22245981	236.15		08/02/2018
150471	111345	William E Walter Inc		06/11/2018	170810006	5105796132	2,361.45		08/02/2018
150471	111345	William E Walter Inc		06/11/2018	170810006	5105796132	809.55		08/02/2018
150471	111345	William E Walter Inc		06/11/2018	170810006	5105796132	1,919.40		08/02/2018
150471	111345	William E Walter Inc		06/11/2018	170810006	5105796132	2,822.97		08/02/2018
150471	111345	William E Walter Inc		06/11/2018	170810006	5105796132	-2,361.45		08/02/2018
150471	111345	William E Walter Inc		06/11/2018	170810006	5105796132	2,822.97		08/02/2018
							15,692.23	0000001210252	
5300002036							81,548.20		
150471	113430	Master Electric Inc		06/30/2017	5300002037.001	5105738373	439.45		08/18/2017
150471	113430	Master Electric Inc		06/30/2017	5300002037.001	5105738373	265.41		08/18/2017
150471	113430	Master Electric Inc		06/30/2017	5300002037.001	5105738373	256.91		08/18/2017
150471	113430	Master Electric Inc		06/30/2017	5300002037.001	5105738373	1,054.95		08/18/2017
150471	113430	Master Electric Inc		06/30/2017	5300002037.001	5105738373	5,318.76		08/18/2017
150471	113430	Master Electric Inc		06/30/2017	5300002037.001	5105738373	399.75		08/18/2017
150471	113430	Master Electric Inc		06/30/2017	5300002037.001	5105738373	2,099.14		08/18/2017
							9,834.37	0000001172535	
150471	113430	Master Electric Inc		07/19/2017	5300002037.002	5105741333	1,129.97		09/12/2017
150471	113430	Master Electric Inc		07/19/2017	5300002037.002	5105741333	1,377.32		09/12/2017
150471	113430	Master Electric Inc		07/19/2017	5300002037.002	5105741333	110.11		09/12/2017
150471	113430	Master Electric Inc		07/19/2017	5300002037.002	5105741333	960.38		09/12/2017
150471	113430	Master Electric Inc		07/19/2017	5300002037.002	5105741333	5,208.49		09/12/2017
150471	113430	Master Electric Inc		07/19/2017	5300002037.002	5105741333	3,755.75		09/12/2017
150471	113430	Master Electric Inc		07/19/2017	5300002037.002	5105741333	485.78		09/12/2017
							13,027.80	0000001175327	
150471	113430	Master Electric Inc		08/25/2017	5300002037.003	5105748504	439.43		10/13/2017
150471	113430	Master Electric Inc		08/25/2017	5300002037.003	5105748504	424.65		10/13/2017
150471	113430	Master Electric Inc		08/25/2017	5300002037.003	5105748504	1,146.37		10/13/2017
150471	113430	Master Electric Inc		08/25/2017	5300002037.003	5105748504	1,624.55		10/13/2017
150471	113430	Master Electric Inc		08/25/2017	5300002037.003	5105748504	478.76		10/13/2017
150471	113430	Master Electric Inc		08/25/2017	5300002037.003	5105748504	455.64		10/13/2017
							4,569.40	0000001179127	
150471	113430	Master Electric Inc		09/27/2017	5300002037.004	5105755067	359.07		11/10/2017
150471	113430	Master Electric Inc		09/27/2017	5300002037.004	5105755067	858.03		11/10/2017
150471	113430	Master Electric Inc		09/27/2017	5300002037.004	5105755067	1,722.60		11/10/2017
150471	113430	Master Electric Inc		09/27/2017	5300002037.004	5105755067	11,555.92		11/10/2017
150471	113430	Master Electric Inc		09/27/2017	5300002037.004	5105755067	8,465.13		11/10/2017
150471	113430	Master Electric Inc		09/27/2017	5300002037.004	5105755067	6,116.34		11/10/2017
150471	113430	Master Electric Inc		09/27/2017	5300002037.004	5105755067	6,230.44		11/10/2017
150471	113430	Master Electric Inc		09/27/2017	5300002037.004	5105755067	715.05		11/10/2017
150471	113430	Master Electric Inc		09/27/2017	5300002037.004	5105755067	715.05		11/10/2017
							36,737.63	0000001182388	

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
150471	113430	Master Electric Inc		10/31/2017	5300002037.005	5105762176	2,591.39		12/18/2017
150471	113430	Master Electric Inc		10/31/2017	5300002037.005	5105762176	1,314.11		12/18/2017
150471	113430	Master Electric Inc		10/31/2017	5300002037.005	5105762176	3,880.62		12/18/2017
150471	113430	Master Electric Inc		10/31/2017	5300002037.005	5105762176	1,085.10		12/18/2017
150471	113430	Master Electric Inc		10/31/2017	5300002037.005	5105762176	1,194.50		12/18/2017
150471	113430	Master Electric Inc		10/31/2017	5300002037.005	5105762176	8,555.16		12/18/2017
150471	113430	Master Electric Inc		10/31/2017	5300002037.005	5105762176	-4,500.00		12/18/2017
							14,120.88	0000001186317	
150471	113430	Master Electric Inc		02/28/2018	5300002037.007	5105781820	1,851.31		05/30/2018
150471	113430	Master Electric Inc		02/28/2018	5300002037.007	5105781820	4,149.90		05/30/2018
150471	113430	Master Electric Inc		02/28/2018	5300002037.007	5105781820	11,925.91		05/30/2018
150471	113430	Master Electric Inc		02/28/2018	5300002037.007	5105781820	291.60		05/30/2018
150471	113430	Master Electric Inc		02/28/2018	5300002037.007	5105781820	328.50		05/30/2018
150471	113430	Master Electric Inc		02/28/2018	5300002037.007	5105781820	506.70		05/30/2018
150471	113430	Master Electric Inc		02/28/2018	5300002037.007	5105781820	839.70		05/30/2018
							19,893.62	0000001203347	
150471	113430	Master Electric Inc		06/08/2018	5300002037.2037F	22245931	551.05		08/08/2018
150471	113430	Master Electric Inc		06/08/2018	5300002037.2037F	22245933	471.06		08/08/2018
150471	113430	Master Electric Inc		06/08/2018	5300002037.2037F	22245935	232.18		08/08/2018
150471	113430	Master Electric Inc		06/08/2018	5300002037.2037F	22245937	2,066.47		08/08/2018
150471	113430	Master Electric Inc		06/08/2018	5300002037.2037F	22245939	2,411.35		08/08/2018
150471	113430	Master Electric Inc		06/08/2018	5300002037.2037F	22245941	1,327.23		08/08/2018
150471	113430	Master Electric Inc		06/08/2018	5300002037.2037F	22245943	1,980.68		08/08/2018
150471	113430	Master Electric Inc		06/08/2018	5300002037.2037F	22245945	79.45		08/08/2018
150471	113430	Master Electric Inc		06/08/2018	5300002037.2037F	22245947	79.45		08/08/2018
150471	113430	Master Electric Inc		06/08/2018	5300002037.2037F	22245949	-500.00		08/08/2018
150471	113430	Master Electric Inc		06/08/2018	5300002037.2037F	22245951	205.69		08/08/2018
150471	113430	Master Electric Inc		06/08/2018	5300002037.2037F	22245953	461.10		08/08/2018
150471	113430	Master Electric Inc		06/08/2018	5300002037.2037F	22245955	1,325.09		08/08/2018
150471	113430	Master Electric Inc		06/08/2018	5300002037.2037F	22245957	32.40		08/08/2018
150471	113430	Master Electric Inc		06/08/2018	5300002037.2037F	22245959	36.50		08/08/2018
150471	113430	Master Electric Inc		06/08/2018	5300002037.2037F	22245961	56.30		08/08/2018
150471	113430	Master Electric Inc		06/08/2018	5300002037.2037F	22245963	93.30		08/08/2018
150471	113430	Master Electric Inc		06/11/2018	5300002037.001A	5105796134	425.00		08/08/2018
							11,334.30	0000001210964	
5300002037							109,518.00		
150471	101019	Architectural Glazing Systems		04/30/2017	5300002038.001	5105726775	531.00		06/16/2017
150471	101019	Architectural Glazing Systems		04/30/2017	5300002038.001	5105726775	531.00		06/16/2017
150471	101019	Architectural Glazing Systems		04/30/2017	5300002038.001	5105726775	531.00		06/16/2017
150471	101019	Architectural Glazing Systems		04/30/2017	5300002038.001	5105726775	531.00		06/16/2017
150471	101019	Architectural Glazing Systems		04/30/2017	5300002038.001	5105726775	531.00		06/16/2017
150471	101019	Architectural Glazing Systems		04/30/2017	5300002038.001	5105726775	531.00		06/16/2017
150471	101019	Architectural Glazing Systems		04/30/2017	5300002038.001	5105726775	531.00		06/16/2017
							3,717.00	0000001165531	

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
150471	101019	Architectural Glazing Systems		05/26/2017	5300002038.002	5105731692	8,220.60		07/18/2017
150471	101019	Architectural Glazing Systems		05/26/2017	5300002038.002	5105731692	4,443.30		07/18/2017
150471	101019	Architectural Glazing Systems		05/26/2017	5300002038.002	5105731692	1,333.80		07/18/2017
150471	101019	Architectural Glazing Systems		05/26/2017	5300002038.002	5105731692	6,887.70		07/18/2017
150471	101019	Architectural Glazing Systems		05/26/2017	5300002038.002	5105731692	6,885.00		07/18/2017
150471	101019	Architectural Glazing Systems		05/26/2017	5300002038.002	5105731692	7,553.70		07/18/2017
150471	101019	Architectural Glazing Systems		05/26/2017	5300002038.002	5105731692	9,099.00		07/18/2017
							44,423.10	0000001168843	
150471	101019	Architectural Glazing Systems		07/19/2017	5300002038.003	5105741332	32,238.00		09/12/2017
150471	101019	Architectural Glazing Systems		07/19/2017	5300002038.003	5105741332	17,209.80		09/12/2017
150471	101019	Architectural Glazing Systems		07/19/2017	5300002038.003	5105741332	5,446.80		09/12/2017
150471	101019	Architectural Glazing Systems		07/19/2017	5300002038.003	5105741332	24,755.40		09/12/2017
150471	101019	Architectural Glazing Systems		07/19/2017	5300002038.003	5105741332	24,755.40		09/12/2017
150471	101019	Architectural Glazing Systems		07/19/2017	5300002038.003	5105741332	27,291.60		09/12/2017
150471	101019	Architectural Glazing Systems		07/19/2017	5300002038.003	5105741332	37,224.00		09/12/2017
							168,921.00	0000001175302	
150471	101019	Architectural Glazing Systems		08/25/2017	5300002038.004	5105748487	862.20		10/13/2017
150471	101019	Architectural Glazing Systems		08/25/2017	5300002038.004	5105748487	2,950.20		10/13/2017
150471	101019	Architectural Glazing Systems		08/25/2017	5300002038.004	5105748487	1,441.80		10/13/2017
150471	101019	Architectural Glazing Systems		08/25/2017	5300002038.004	5105748487	4,602.60		10/13/2017
150471	101019	Architectural Glazing Systems		08/25/2017	5300002038.004	5105748487	3,672.00		10/13/2017
150471	101019	Architectural Glazing Systems		08/25/2017	5300002038.004	5105748487	5,127.30		10/13/2017
150471	101019	Architectural Glazing Systems		08/25/2017	5300002038.004	5105748487	3,672.00		10/13/2017
150471	101019	Architectural Glazing Systems		08/25/2017	5300002038.004	5105748487	8,886.60		10/13/2017
							31,214.70	0000001179114	
150471	101019	Architectural Glazing Systems		09/27/2017	5300002038.005	5105755066	6,526.80		01/12/2018
150471	101019	Architectural Glazing Systems		09/27/2017	5300002038.005	5105755066	1,278.00		01/12/2018
150471	101019	Architectural Glazing Systems		09/27/2017	5300002038.005	5105755066	3,903.30		01/12/2018
150471	101019	Architectural Glazing Systems		09/27/2017	5300002038.005	5105755066	4,833.90		01/12/2018
150471	101019	Architectural Glazing Systems		09/27/2017	5300002038.005	5105755066	4,483.80		01/12/2018
150471	101019	Architectural Glazing Systems		09/27/2017	5300002038.005	5105755066	3,277.80		01/12/2018
150471	101019	Architectural Glazing Systems		09/27/2017	5300002038.005	5105755066	2,029.50		01/12/2018
150471	101019	Architectural Glazing Systems		09/27/2017	5300002038.005	5105755066	36,107.10		01/12/2018
150471	101019	Architectural Glazing Systems		10/31/2017	5300002038.006	5105762175	7,344.01		01/12/2018
150471	101019	Architectural Glazing Systems		10/31/2017	5300002038.006	5105762175	8,791.98		01/12/2018
150471	101019	Architectural Glazing Systems		10/31/2017	5300002038.006	5105762175	8,791.99		01/12/2018
150471	101019	Architectural Glazing Systems		10/31/2017	5300002038.006	5105762175	8,791.99		01/12/2018
150471	101019	Architectural Glazing Systems		10/31/2017	5300002038.006	5105762175	8,791.99		01/12/2018
150471	101019	Architectural Glazing Systems		10/31/2017	5300002038.006	5105762175	8,791.99		01/12/2018
							113,744.15	0000001188911	
150471	101019	Architectural Glazing Systems		11/29/2017	5300002038.007R	22224247	4,031.55		01/17/2018
150471	101019	Architectural Glazing Systems		11/29/2017	5300002038.007R	22224249	2,201.03		01/17/2018
150471	101019	Architectural Glazing Systems		11/29/2017	5300002038.007R	22224251	729.45		01/17/2018
150471	101019	Architectural Glazing Systems		11/29/2017	5300002038.007R	22224253	3,390.00		01/17/2018

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
150471	101019	Architectural Glazing Systems		11/29/2017	5300002038.007R	22224255	3,389.78		01/17/2018
150471	101019	Architectural Glazing Systems		11/29/2017	5300002038.007R	22224257	3,748.95		01/17/2018
150471	101019	Architectural Glazing Systems		11/29/2017	5300002038.007R	22224259	4,483.65		01/17/2018
150471	101019	Architectural Glazing Systems		11/29/2017	5300002038.007R	22224261	740.55		01/17/2018
150471	101019	Architectural Glazing Systems		11/29/2017	5300002038.007R	22224263	169.13		01/17/2018
150471	101019	Architectural Glazing Systems		11/29/2017	5300002038.007R	22224265	3,620.92		01/17/2018
150471	101019	Architectural Glazing Systems		11/29/2017	5300002038.007R	22224267	732.67		01/17/2018
150471	101019	Architectural Glazing Systems		11/29/2017	5300002038.007R	22224269	732.67		01/17/2018
150471	101019	Architectural Glazing Systems		11/29/2017	5300002038.007R	22224271	732.67		01/17/2018
150471	101019	Architectural Glazing Systems		11/29/2017	5300002038.007R	22224273	732.67		01/17/2018
150471	101019	Architectural Glazing Systems		11/29/2017	5300002038.007R	22224275	732.64		01/17/2018
							30,168.33	0000001189464	
150471	101019	Architectural Glazing Systems		12/22/2017	5300002038.008R	22226833	1,343.85		02/19/2018
150471	101019	Architectural Glazing Systems		12/27/2017	5300002038.008	5105771569	423.00		02/19/2018
150471	101019	Architectural Glazing Systems		12/22/2017	5300002038.008R	22226835	733.67		02/19/2018
150471	101019	Architectural Glazing Systems		12/27/2017	5300002038.008	5105771569	421.00		02/19/2018
150471	101019	Architectural Glazing Systems		12/22/2017	5300002038.008R	22226837	243.15		02/19/2018
150471	101019	Architectural Glazing Systems		12/27/2017	5300002038.008	5105771569	423.00		02/19/2018
150471	101019	Architectural Glazing Systems		12/22/2017	5300002038.008R	22226839	1,130.00		02/19/2018
150471	101019	Architectural Glazing Systems		12/27/2017	5300002038.008	5105771569	423.00		02/19/2018
150471	101019	Architectural Glazing Systems		12/22/2017	5300002038.008R	22226841	1,129.92		02/19/2018
150471	101019	Architectural Glazing Systems		12/27/2017	5300002038.008	5105771569	423.00		02/19/2018
150471	101019	Architectural Glazing Systems		12/22/2017	5300002038.008R	22226843	1,249.65		02/19/2018
150471	101019	Architectural Glazing Systems		12/27/2017	5300002038.008	5105771569	423.00		02/19/2018
150471	101019	Architectural Glazing Systems		12/22/2017	5300002038.008R	22226845	1,494.55		02/19/2018
150471	101019	Architectural Glazing Systems		12/27/2017	5300002038.008	5105771569	423.00		02/19/2018
150471	101019	Architectural Glazing Systems		12/22/2017	5300002038.008R	22226847	246.85		02/19/2018
150471	101019	Architectural Glazing Systems		12/22/2017	5300002038.008R	22226849	56.37		02/19/2018
150471	101019	Architectural Glazing Systems		12/22/2017	5300002038.008R	22226851	1,206.97		02/19/2018
150471	101019	Architectural Glazing Systems		12/22/2017	5300002038.008R	22226853	244.22		02/19/2018
150471	101019	Architectural Glazing Systems		12/22/2017	5300002038.008R	22226855	244.22		02/19/2018
150471	101019	Architectural Glazing Systems		12/22/2017	5300002038.008R	22226857	244.22		02/19/2018
150471	101019	Architectural Glazing Systems		12/22/2017	5300002038.008R	22226859	244.22		02/19/2018
150471	101019	Architectural Glazing Systems		12/22/2017	5300002038.008R	22226861	244.25		02/19/2018
							13,015.11	0000001192850	
150471	101019	Architectural Glazing Systems		01/31/2018	5300002038.009	5105777400	3,256.35		03/15/2018
							3,256.35	0000001195575	
5300002038							408,459.74		
150471	111762	GameTime C/O Sinclair Recreati		06/28/2017	5300002069.001	5105737659	51,570.00		11/09/2017
							51,570.00	0000001182267	
150471	111762	GameTime C/O Sinclair Recreati		10/31/2017	5300002069.002	5105762177	14,940.00		12/18/2017
150471	111762	GameTime C/O Sinclair Recreati		10/31/2017	5300002069.002	5105762177	13,729.50		12/18/2017
150471	111762	GameTime C/O Sinclair Recreati		10/31/2017	5300002069.002	5105762177	37,710.00		12/18/2017
150471	111762	GameTime C/O Sinclair Recreati		10/31/2017	5300002069.002	5105762177	4,697.25		12/18/2017

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
							71,076.75	0000001186311	
150471	111762	GameTime C/O Sinclair Recreati		02/28/2018	5300002069.003R	22233262	7,390.00		05/10/2018
150471	111762	GameTime C/O Sinclair Recreati		02/28/2018	5300002069.003R	22233264	1,525.50		05/10/2018
150471	111762	GameTime C/O Sinclair Recreati		02/28/2018	5300002069.003R	22233266	4,190.00		05/10/2018
150471	111762	GameTime C/O Sinclair Recreati		02/28/2018	5300002069.003R	22233268	521.92		05/10/2018
							13,627.42	0000001201704	
5300002069							136,274.17		
150471	122922	Wobig Construction Co		03/31/2018	5300002175.001	5105787185	26,985.42		05/15/2018
150471	122922	Wobig Construction Co		03/31/2018	5300002175.001	5105787185	88,020.63		05/15/2018
150471	122922	Wobig Construction Co		03/31/2018	5300002175.001	5105787185	750.60		05/15/2018
							115,756.65	0000001202133	
150471	122922	Wobig Construction Co		04/25/2018	5300002175.002	5105789986	58,925.52		06/14/2018
150471	122922	Wobig Construction Co		04/25/2018	5300002175.002	5105789986	7,872.21		06/14/2018
150471	122922	Wobig Construction Co		04/25/2018	5300002175.002	5105789986	7,570.67		06/14/2018
							74,368.40	0000001205303	
150471	122922	Wobig Construction Co		05/30/2018	5300002175.003	5105794416	8,644.32		07/20/2018
150471	122922	Wobig Construction Co		05/30/2018	5300002175.003	5105794416	10,753.07		07/20/2018
150471	122922	Wobig Construction Co		05/30/2018	5300002175.003	5105794416	17,716.90		07/20/2018
							37,114.29	0000001208869	
150471	122922	Wobig Construction Co		06/21/2018	5300002175.004	5105797383	6,406.74		08/01/2018
150471	122922	Wobig Construction Co		06/21/2018	5300002175.004	5105797383	24,395.76		08/01/2018
150471	122922	Wobig Construction Co		06/21/2018	5300002175.004	5105797383	10,907.73		08/01/2018
							41,710.23	0000001210109	
150471	122922	Wobig Construction Co		07/24/2018	5300002175.005	5105801745	45,464.40		09/06/2018
150471	122922	Wobig Construction Co		07/24/2018	5300002175.005	5105801745	9,780.43		09/06/2018
150471	122922	Wobig Construction Co		07/24/2018	5300002175.005	5105801745	580.50		09/06/2018
150471	122922	Wobig Construction Co		07/24/2018	5300002175.005	5105801745	834.67		09/06/2018
							56,660.00	0000001213848	
150471	122922	Wobig Construction Co		08/27/2018	5300002175.2175F	22254027	8,134.80		09/28/2018
150471	122922	Wobig Construction Co		08/27/2018	5300002175.2175F	22254029	7,823.45		09/28/2018
150471	122922	Wobig Construction Co		08/27/2018	5300002175.2175F	22254031	2,084.80		09/28/2018
150471	122922	Wobig Construction Co		08/27/2018	5300002175.2175F	22254033	10.28		09/28/2018
150471	122922	Wobig Construction Co		08/28/2018	5300002175.006	5105806511	721.80		09/28/2018
							18,775.13	0000001216115	
5300002175							344,384.70		
150471	106670	Men of Steel Inc		02/28/2018	5300002176.001	5105781821	4,343.40		05/04/2018
150471	106670	Men of Steel Inc		02/28/2018	5300002176.001	5105781821	4,380.30		05/04/2018
150471	106670	Men of Steel Inc		02/28/2018	5300002176.001	5105781821	1,320.30		05/04/2018
							10,044.00	0000001201085	
150471	106670	Men of Steel Inc		03/31/2018	5300002176.002	5105787177	1,125.00		05/15/2018
150471	106670	Men of Steel Inc		03/31/2018	5300002176.002	5105787177	12,003.30		05/15/2018
150471	106670	Men of Steel Inc		03/31/2018	5300002176.002	5105787177	3,375.00		05/15/2018
							16,503.30	0000001202105	
150471	106670	Men of Steel Inc		04/25/2018	5300002176.003	5105789991	12,600.00		06/14/2018

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
150471	106670	Men of Steel Inc		04/25/2018	5300002176.003	5105789991	9,000.00		06/14/2018
							21,600.00	0000001205288	
150471	106670	Men of Steel Inc		05/30/2018	5300002176.004	5105794403	50,652.00		07/20/2018
150471	106670	Men of Steel Inc		05/30/2018	5300002176.004	5105794403	79,170.30		07/20/2018
150471	106670	Men of Steel Inc		05/30/2018	5300002176.004	5105794403	5,688.00		07/20/2018
							135,510.30	0000001208857	
150471	106670	Men of Steel Inc		06/21/2018	5300002176.005	5105797377	46,487.70		08/01/2018
150471	106670	Men of Steel Inc		06/21/2018	5300002176.005	5105797377	17,100.00		08/01/2018
150471	106670	Men of Steel Inc		06/21/2018	5300002176.005	5105797377	10,368.00		08/01/2018
							73,955.70	0000001210075	
150471	106670	Men of Steel Inc		07/24/2018	5300002176.006	5105801743	6,300.00		09/06/2018
							6,300.00	0000001213823	
150471	106670	Men of Steel Inc		08/28/2018	5300002176.007	5105806506	4,500.00		09/28/2018
							4,500.00	0000001216107	
5300002176							268,413.30		
150471	122922	Wobig Construction Co		03/31/2018	5300002177.001	5105787186	15,398.37		05/15/2018
150471	122922	Wobig Construction Co		03/31/2018	5300002177.001	5105787186	14,368.18		05/15/2018
150471	122922	Wobig Construction Co		03/31/2018	5300002177.001	5105787186	726.57		05/15/2018
							30,493.12	0000001202133	
150471	122922	Wobig Construction Co		05/30/2018	5300002177.002	5105794419	44,449.47		07/20/2018
							44,449.47	0000001208868	
150471	122922	Wobig Construction Co		06/21/2018	5300002177.003	5105797368	18,526.50		08/01/2018
150471	122922	Wobig Construction Co		06/21/2018	5300002177.003	5105797368	78,634.53		08/01/2018
							97,161.03	0000001210109	
150471	122922	Wobig Construction Co		08/31/2018	5300002177.217R	22254797	11,638.75		09/28/2018
150471	122922	Wobig Construction Co		08/28/2018	5300002177.004	5105806592	399,608.83		09/28/2018
150471	122922	Wobig Construction Co		08/31/2018	5300002177.005	5105807154	278,809.42		09/28/2018
150471	122922	Wobig Construction Co		08/31/2018	5300002177.217R	22254799	11,638.76		09/28/2018
150471	122922	Wobig Construction Co		08/28/2018	5300002177.004	5105806592	314,550.80		09/28/2018
150471	122922	Wobig Construction Co		08/31/2018	5300002177.005	5105807154	199,720.35		09/28/2018
150471	122922	Wobig Construction Co		08/28/2018	5300002177.004	5105806592	9,446.13		09/28/2018
150471	122922	Wobig Construction Co		08/31/2018	5300002177.005	5105807154	29,053.00		09/28/2018
150471	122922	Wobig Construction Co		08/31/2018	5300002177.005	5105807154	20,749.45		09/28/2018
150471	122922	Wobig Construction Co		08/31/2018	5300002177.005	5105807154	1,350.10		09/28/2018
							1,276,565.59	0000001216115	
5300002177							1,448,669.21		
150471	105488	Innovative Communications Inc		04/25/2018	29676	5105790060	1,628.10		06/14/2018
150471	105488	Innovative Communications Inc		04/25/2018	29676	5105790060	1,389.60		06/14/2018
							3,017.70	0000001205285	
5300002178							3,017.70		
150471	105488	Innovative Communications Inc		04/25/2018	29675	5105790047	1,084.05		06/14/2018
150471	105488	Innovative Communications Inc		04/25/2018	29675	5105790047	1,084.05		06/14/2018
							2,168.10	0000001205285	
150471	105488	Innovative Communications Inc		07/24/2018	29869	5105801726	37,700.55		09/06/2018

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
150471	105488	Innovative Communications Inc		07/24/2018	29869	5105801726	37,700.55		09/06/2018
							75,401.10	0000001213819	
5300002179							77,569.20		
150471	103602	Digital Age Technologies Inc		05/30/2018	5300002180.001	5105794399	130.50		07/31/2018
150471	103602	Digital Age Technologies Inc		05/30/2018	5300002180.001	5105794399	54.90		07/31/2018
150471	103602	Digital Age Technologies Inc		05/30/2018	5300002180.001	5105794399	198.00		07/31/2018
150471	103602	Digital Age Technologies Inc		05/30/2018	5300002180.001	5105794399	225.90		07/31/2018
150471	103602	Digital Age Technologies Inc		05/30/2018	5300002180.001	5105794399	131.40		07/31/2018
150471	103602	Digital Age Technologies Inc		05/30/2018	5300002180.001	5105794399	24,847.89		07/31/2018
150471	103602	Digital Age Technologies Inc		05/30/2018	5300002180.001	5105794399	24,847.89		07/31/2018
150471	103602	Digital Age Technologies Inc		05/30/2018	5300002180.001	5105794399	156.60		07/31/2018
							50,593.08	0000001209951	
5300002180							50,593.08		
150471	116757	Tri-City Groundbreakers Inc		02/28/2018	5300002181.001	5105781816	18,854.10		05/04/2018
150471	116757	Tri-City Groundbreakers Inc		02/28/2018	5300002181.001	5105781816	35,559.67		05/04/2018
							54,413.77	0000001201102	
150471	116757	Tri-City Groundbreakers Inc		03/31/2018	5300002181.002	5105787175	71,184.37		05/15/2018
150471	116757	Tri-City Groundbreakers Inc		03/31/2018	5300002181.002	5105787175	110,431.41		05/15/2018
							181,615.78	0000001202122	
150471	116757	Tri-City Groundbreakers Inc		04/25/2018	5300002181.003	5105789987	132,478.79		06/15/2018
150471	116757	Tri-City Groundbreakers Inc		04/25/2018	5300002181.003	5105789987	146,705.83		06/15/2018
							279,184.62	0000001205385	
150471	116757	Tri-City Groundbreakers Inc		05/30/2018	5300002181.004	5105794412	46,077.48		07/20/2018
150471	116757	Tri-City Groundbreakers Inc		05/30/2018	5300002181.004	5105794412	138,576.06		07/20/2018
							184,653.54	0000001208865	
150471	116757	Tri-City Groundbreakers Inc		06/21/2018	5300002181.005	5105797369	32,683.03		08/01/2018
150471	116757	Tri-City Groundbreakers Inc		06/21/2018	5300002181.005	5105797369	19,762.20		08/01/2018
150471	116757	Tri-City Groundbreakers Inc		06/21/2018	5300002181.005	5105797369	2,790.90		08/01/2018
							55,236.13	0000001210098	
150471	116757	Tri-City Groundbreakers Inc		07/24/2018	5300002181.006	5105801708	107,768.79		09/06/2018
150471	116757	Tri-City Groundbreakers Inc		07/24/2018	5300002181.006	5105801708	44,651.21		09/06/2018
150471	116757	Tri-City Groundbreakers Inc		07/24/2018	5300002181.006	5105801708	22,553.10		09/06/2018
150471	116757	Tri-City Groundbreakers Inc		07/24/2018	5300002181.006	5105801708	25,785.00		09/06/2018
							200,758.10	0000001213841	
150471	116757	Tri-City Groundbreakers Inc		08/28/2018	5300002181.007	5105806470	151,052.66		09/28/2018
150471	116757	Tri-City Groundbreakers Inc		08/28/2018	5300002181.007	5105806470	44,589.26		09/28/2018
150471	116757	Tri-City Groundbreakers Inc		08/28/2018	5300002181.007	5105806470	37,916.32		09/28/2018
							233,558.24	0000001216111	
5300002181							1,189,420.18		
150471	129871	Pats Gradall Service Inc		04/25/2018	76696	5105789985	33,237.00		06/14/2018
							33,237.00	0000001205308	
150471	129871	Pats Gradall Service Inc		07/24/2018	5300002182.002	5105801742	21,006.00		09/18/2018
150471	129871	Pats Gradall Service Inc		07/24/2018	5300002182.002	5105801742	24,035.89		09/18/2018
							45,041.89	0000001215129	

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
150471	129871	Pats Gradall Service Inc		08/28/2018	78207	5105806504	10,800.00		09/28/2018
150471	129871	Pats Gradall Service Inc		08/28/2018	78207	5105806504	12,258.41		09/28/2018
150471	129871	Pats Gradall Service Inc		08/28/2018	78207	5105806504	684.00		09/28/2018
							23,742.41	0000001216118	
							102,021.30		
5300002182									
150471	113430	Master Electric Inc		06/21/2018	5300002183.001	5105797388	9,042.71		08/01/2018
							9,042.71	0000001210090	
150471	113430	Master Electric Inc		08/28/2018	5300002183	5105806586	9,526.98		09/28/2018
							9,526.98	0000001216110	
5300002183									
							18,569.69		
150471	122908	Teds Electric Service Inc		03/31/2018	1710201	5105787176	19,269.00		05/15/2018
150471	122908	Teds Electric Service Inc		03/31/2018	1710201	5105787176	19,675.80		05/15/2018
150471	122908	Teds Electric Service Inc		03/31/2018	1710201	5105787176	1,378.80		05/15/2018
							40,323.60	0000001202132	
150471	122908	Teds Electric Service Inc		04/25/2018	1710202	5105790048	32,850.00		06/14/2018
150471	122908	Teds Electric Service Inc		04/25/2018	1710202	5105790048	52,200.00		06/14/2018
150471	122908	Teds Electric Service Inc		04/25/2018	1710202	5105790048	1,800.00		06/14/2018
							86,850.00	0000001205302	
150471	122908	Teds Electric Service Inc		05/30/2018	1710203	5105794408	17,910.00		07/20/2018
150471	122908	Teds Electric Service Inc		05/30/2018	1710203	5105794408	28,035.00		07/20/2018
150471	122908	Teds Electric Service Inc		05/30/2018	1710203	5105794408	2,700.00		07/20/2018
							48,645.00	0000001208867	
150471	122908	Teds Electric Service Inc		06/21/2018	1710204	5105797371	32,490.00		08/01/2018
150471	122908	Teds Electric Service Inc		06/21/2018	1710204	5105797371	61,290.00		08/01/2018
150471	122908	Teds Electric Service Inc		06/21/2018	1710204	5105797371	5,940.00		08/01/2018
150471	122908	Teds Electric Service Inc		06/21/2018	1710204	5105797371	3,201.30		08/01/2018
							102,921.30	0000001210108	
150471	122908	Teds Electric Service Inc		07/24/2018	1710205	5105801709	55,080.00		09/06/2018
150471	122908	Teds Electric Service Inc		07/24/2018	1710205	5105801709	53,550.00		09/06/2018
150471	122908	Teds Electric Service Inc		07/24/2018	1710205	5105801709	6,660.00		09/06/2018
150471	122908	Teds Electric Service Inc		07/24/2018	1710205	5105801709	7,511.40		09/06/2018
150471	122908	Teds Electric Service Inc		07/24/2018	1710205	5105801709	7,056.00		09/06/2018
							129,857.40	0000001213847	
150471	122908	Teds Electric Service Inc		08/28/2018	1710206	5105806501	98,685.00		09/28/2018
150471	122908	Teds Electric Service Inc		08/28/2018	1710206	5105806501	91,454.40		09/28/2018
150471	122908	Teds Electric Service Inc		08/28/2018	1710206	5105806501	28,229.40		09/28/2018
150471	122908	Teds Electric Service Inc		08/28/2018	1710206	5105806501	1,800.00		09/28/2018
150471	122908	Teds Electric Service Inc		08/28/2018	1710206	5105806501	3,600.00		09/28/2018
							223,768.80	0000001216114	
5300002184									
							632,366.10		
150471	103594	Dickerson Mechanical Inc		03/31/2018	5300002185.001	5105787180	29,429.10		05/15/2018
							29,429.10	0000001202100	
150471	103594	Dickerson Mechanical Inc		04/25/2018	5300002185.002	5105789992	86,337.00		06/14/2018
							86,337.00	0000001205281	

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
150471	103594	Dickerson Mechanical Inc		05/30/2018	5300002185.003	5105794397	87,999.30		07/20/2018
							87,999.30	0000001208851	
150471	103594	Dickerson Mechanical Inc		06/21/2018	5300002185.004	5105797366	313,650.00		08/01/2018
							313,650.00	0000001210055	
150471	103594	Dickerson Mechanical Inc		07/24/2018	5300002185.005	5105801721	78,960.06		09/06/2018
							78,960.06	0000001213808	
150471	103594	Dickerson Mechanical Inc		08/28/2018	5300002185.006	5105806582	350,102.70		09/28/2018
150471	103594	Dickerson Mechanical Inc		08/28/2018	5300002185.006	5105806582	11,676.89		09/28/2018
150471	103594	Dickerson Mechanical Inc		08/28/2018	5300002185.006	5105806582	35,686.13		09/28/2018
150471	103594	Dickerson Mechanical Inc		08/28/2018	5300002185.006	5105806582	14,372.78		09/28/2018
							411,838.50	0000001216101	
5300002185							1,008,213.96		
150471	103594	Dickerson Mechanical Inc		03/31/2018	5300002186.001	5105787179	34,201.80		05/15/2018
							34,201.80	0000001202100	
150471	103594	Dickerson Mechanical Inc		04/25/2018	5300002186.002	5105789988	104,321.70		06/14/2018
							104,321.70	0000001205281	
150471	103594	Dickerson Mechanical Inc		05/30/2018	5300002186.003	5105794404	102,444.30		07/20/2018
							102,444.30	0000001208852	
150471	103594	Dickerson Mechanical Inc		06/21/2018	5300002186.004	5105797364	646,904.76		08/01/2018
							646,904.76	0000001210055	
150471	103594	Dickerson Mechanical Inc		07/24/2018	5300002186.004A	5105801741	98,729.55		09/06/2018
							98,729.55	0000001213808	
150471	103594	Dickerson Mechanical Inc		08/28/2018	5300002186.006	5105806503	264,545.10		09/28/2018
150471	103594	Dickerson Mechanical Inc		08/28/2018	5300002186.006	5105806503	15,043.96		09/28/2018
150471	103594	Dickerson Mechanical Inc		08/28/2018	5300002186.006	5105806503	32,839.67		09/28/2018
150471	103594	Dickerson Mechanical Inc		08/28/2018	5300002186.006	5105806503	177.29		09/28/2018
150471	103594	Dickerson Mechanical Inc		08/28/2018	5300002186.006	5105806503	7,272.42		09/28/2018
							319,878.44	0000001216101	
5300002186							1,306,480.55		
150471	103594	Dickerson Mechanical Inc		03/31/2018	5300002187.001	5105787178	6,497.10		05/15/2018
							6,497.10	0000001202100	
150471	103594	Dickerson Mechanical Inc		05/30/2018	5300002187.002	5105794421	3,663.00		07/20/2018
							3,663.00	0000001208850	
150471	103594	Dickerson Mechanical Inc		06/21/2018	5300002187.003	5105797363	29,162.70		08/01/2018
							29,162.70	0000001210055	
150471	103594	Dickerson Mechanical Inc		07/24/2018	5300002187.004	5105801707	801.00		09/06/2018
							801.00	0000001213808	
150471	103594	Dickerson Mechanical Inc		08/28/2018	5300002187.005	5105806469	27,976.50		09/28/2018
150471	103594	Dickerson Mechanical Inc		08/28/2018	5300002187.005	5105806469	886.46		09/28/2018
150471	103594	Dickerson Mechanical Inc		08/28/2018	5300002187.005	5105806469	-965.63		09/28/2018
							27,897.33	0000001216101	
5300002187							68,021.13		
150471	101019	Architectural Glazing Systems		03/31/2018	5300002221.001	5105787182	7,155.90		05/15/2018
150471	101019	Architectural Glazing Systems		03/31/2018	5300002221.001	5105787182	6,826.50		05/15/2018

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
150471	101019	Architectural Glazing Systems		03/31/2018	5300002221.001	5105787182	676.80		05/15/2018
							14,659.20	0000001202098	
150471	101019	Architectural Glazing Systems		04/25/2018	5300002221.002	5105789994	87,759.00		06/14/2018
150471	101019	Architectural Glazing Systems		04/25/2018	5300002221.002	5105789994	88,803.90		06/14/2018
150471	101019	Architectural Glazing Systems		04/25/2018	5300002221.002	5105789994	4,075.20		06/14/2018
							180,638.10	0000001205280	
150471	101019	Architectural Glazing Systems		05/30/2018	5300002221.003	5105794394	80,646.30		08/01/2018
150471	101019	Architectural Glazing Systems		06/21/2018	5300002221	5105797389	25,215.75		08/01/2018
150471	101019	Architectural Glazing Systems		05/30/2018	5300002221.003	5105794394	96,939.00		08/01/2018
150471	101019	Architectural Glazing Systems		06/21/2018	5300002221	5105797389	51,315.75		08/01/2018
150471	101019	Architectural Glazing Systems		05/30/2018	5300002221.003	5105794394	3,741.30		08/01/2018
							257,858.10	0000001210039	
150471	101019	Architectural Glazing Systems		07/24/2018	5300002221.005	5105801725	5,772.60		09/06/2018
150471	101019	Architectural Glazing Systems		07/24/2018	5300002221.005	5105801725	21,644.10		09/06/2018
150471	101019	Architectural Glazing Systems		07/24/2018	5300002221.005	5105801725	4,635.00		09/06/2018
							32,051.70	0000001213804	
150471	101019	Architectural Glazing Systems		08/28/2018	5300002221.006	5105806588	33,548.40		09/28/2018
150471	101019	Architectural Glazing Systems		08/28/2018	5300002221.006	5105806588	14,850.90		09/28/2018
150471	101019	Architectural Glazing Systems		08/28/2018	5300002221.006	5105806588	1,224.00		09/28/2018
150471	101019	Architectural Glazing Systems		08/28/2018	5300002221.006	5105806588	34,291.80		09/28/2018
150471	101019	Architectural Glazing Systems		08/28/2018	5300002221.006	5105806588	34,291.80		09/28/2018
							118,206.90	0000001216100	
			5300002221				603,414.00		
150471	103873	Edgar Boettcher Mason Cont Inc		03/31/2018	5300002279.001	5105787181	6,772.50		05/15/2018
150471	103873	Edgar Boettcher Mason Cont Inc		03/31/2018	5300002279.001	5105787181	21,445.20		05/15/2018
150471	103873	Edgar Boettcher Mason Cont Inc		03/31/2018	5300002279.001	5105787181	1,903.50		05/15/2018
							30,121.20	0000001202101	
150471	103873	Edgar Boettcher Mason Cont Inc		04/25/2018	17666	5105789993	6,561.00		06/14/2018
150471	103873	Edgar Boettcher Mason Cont Inc		04/25/2018	17666	5105789993	123,728.40		06/14/2018
150471	103873	Edgar Boettcher Mason Cont Inc		04/25/2018	17666	5105789993	450.00		06/14/2018
							130,739.40	0000001205282	
150471	103873	Edgar Boettcher Mason Cont Inc		05/30/2018	17683	5105794401	190,809.00		07/20/2018
150471	103873	Edgar Boettcher Mason Cont Inc		05/30/2018	17683	5105794401	177,435.90		07/20/2018
150471	103873	Edgar Boettcher Mason Cont Inc		05/30/2018	17683	5105794401	31,714.20		07/20/2018
							399,959.10	0000001208854	
150471	103873	Edgar Boettcher Mason Cont Inc		06/21/2018	5300002279.004	5105797387	123,246.45		08/01/2018
150471	103873	Edgar Boettcher Mason Cont Inc		06/21/2018	5300002279.004	5105797387	46,935.00		08/01/2018
150471	103873	Edgar Boettcher Mason Cont Inc		06/21/2018	5300002279.004	5105797387	59,485.95		08/01/2018
							229,667.40	0000001210056	
150471	103873	Edgar Boettcher Mason Cont Inc		07/24/2018	17709	5105801727	95,230.35		09/06/2018
150471	103873	Edgar Boettcher Mason Cont Inc		07/24/2018	17709	5105801727	43,594.20		09/06/2018
150471	103873	Edgar Boettcher Mason Cont Inc		07/24/2018	17709	5105801727	2,971.35		09/06/2018
							141,795.90	0000001213810	
150471	103873	Edgar Boettcher Mason Cont Inc		08/28/2018	17727	5105806584	15,077.70		09/28/2018

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
150471	103873	Edgar Boettcher Mason Cont Inc		08/28/2018	17727	5105806584	13,114.80		09/28/2018
150471	103873	Edgar Boettcher Mason Cont Inc		08/28/2018	17727	5105806584	2,115.00		09/28/2018
							30,307.50	0000001216102	
							962,590.50		
			5300002279						
150471	105126	Hock Painting Inc		06/21/2018	5300002281.001	5105797380	1,760.40		08/01/2018
150471	105126	Hock Painting Inc		06/21/2018	5300002281.001	5105797380	2,236.50		08/01/2018
							3,996.90	0000001210064	
150471	105126	Hock Painting Inc		07/24/2018	5300002281.002	5105801744	11,269.80		09/06/2018
150471	105126	Hock Painting Inc		07/24/2018	5300002281.002	5105801744	27,984.60		09/06/2018
							39,254.40	0000001213818	
150471	105126	Hock Painting Inc		08/28/2018	5300002281.003	5105806509	33,354.00		09/28/2018
150471	105126	Hock Painting Inc		08/28/2018	5300002281.003	5105806509	31,878.00		09/28/2018
							65,232.00	0000001216105	
			5300002281						
150471	111605	Brandle Roofing & Sheet Metal		07/24/2018	5300002325.001	5105801728	96,201.90		09/06/2018
150471	111605	Brandle Roofing & Sheet Metal		07/24/2018	5300002325.001	5105801728	92,961.90		09/06/2018
							189,163.80	0000001213837	
			5300002325						
150471	121691	Streng Construction Inc		07/24/2018	5300002326.001	5105801747	19,155.22		09/06/2018
150471	121691	Streng Construction Inc		07/24/2018	5300002326.001	5105801747	-557.62		09/06/2018
							18,597.60	0000001213844	
			5300002326						
150471	129874	Regal Floor Covering Inc		04/25/2018	5300002328.001	5105789989	4,335.30		06/14/2018
150471	129874	Regal Floor Covering Inc		04/25/2018	5300002328.001	5105789989	253.80		06/14/2018
							4,589.10	0000001205309	
150471	129874	Regal Floor Covering Inc		06/21/2018	5300002328.002	5105797386	49,423.05		08/01/2018
							49,423.05	0000001210123	
150471	129874	Regal Floor Covering Inc		07/24/2018	5300002328.003	5105801771	51,169.05		09/06/2018
150471	129874	Regal Floor Covering Inc		07/24/2018	5300002328.003	5105801771	6,422.40		09/06/2018
150471	129874	Regal Floor Covering Inc		07/24/2018	5300002328.003	5105801771	15,078.60		09/06/2018
							72,670.05	0000001213851	
150471	129874	Regal Floor Covering Inc		08/28/2018	5300002328.004	5105806512	19,998.90		09/28/2018
							19,998.90	0000001216119	
			5300002328						
150471	129874	Regal Floor Covering Inc		04/25/2018	5300002329.001	5105789990	6,320.70		06/14/2018
							6,320.70	0000001205309	
150471	129874	Regal Floor Covering Inc		06/21/2018	5300002329.002	5105797375	67,999.50		08/01/2018
							67,999.50	0000001210122	
150471	129874	Regal Floor Covering Inc		07/24/2018	5300002329.003	5105801710	73,569.60		09/06/2018
							73,569.60	0000001213851	
150471	129874	Regal Floor Covering Inc		08/28/2018	5300002329.004	5105806502	35,929.80		09/28/2018
							35,929.80	0000001216119	
			5300002329						
							183,819.60		
150471	104929	Hardman Construction Inc		07/24/2018	5300002464.001	5105801706	137,359.35		09/06/2018

Sub-Contractor (Vendor) Status Report

Last Date Updated: 10/2/2018

Print Date: 10/2/2018

Project #	Vendor #	Vendor Name	PO #	Pstng Date	Vendor Inv. #	SAP Invoice #	Amt Paid per Invoice	Check #	Check Date
							137,359.35	0000001213815	
150471	104929	Hardman Construction Inc		08/27/2018	5300002464.2464F	22254035	15,262.15		09/28/2018
							15,262.15	0000001216104	
			5300002464				152,621.50		
							46,977,915.39		

Payment Schedule

Contractor Submitted	Sent to MPS*	MPS Check to BMC	BMC to Contractors**	BMC A/E Review Process	Duration with MPS***	Duration with BMC	Total Duration****	+/-	Notes
6/15/2017	7/2/2015	7/7/2015							no trade billings
7/15/2015	7/17/2015	8/7/2015							no trade billings
8/15/2015	8/24/2015	9/9/2015							no trade billings
9/15/2015	9/23/2015	10/5/2015	11/2/2015	8	12	28	48	12	held to match contract
10/15/2015	10/31/2015	11/2/2015	12/2/2015	16	2	30	48	12	held to match contract
11/15/2015	11/30/2015	12/15/2015	1/13/2016	15	15	29	59	1	held to match contract
12/15/2015	12/31/2015	2/8/2016	2/9/2016	16	39	1	56	4	
1/15/2016	1/31/2016	2/8/2016	2/18/2016	16	8	10	34	26	
2/15/2016	2/29/2016	3/29/2016	4/6/2016	14	29	8	51	9	
3/15/2016	3/31/2016	5/9/2016	5/10/2016	16	39	1	56	4	
4/15/2016	4/25/2016	6/10/2016	6/14/2016	10	46	4	60	0	
5/15/2016	5/31/2016	7/6/2016	7/8/2016	16	36	2	54	6	
6/15/2016	6/30/2016	8/9/2016	8/11/2016	15	40	2	57	3	
7/15/2016	7/31/2016	9/20/2016	9/9/2016	16	51	-11	56	4	
8/15/2016	8/31/2016	10/14/2016	10/21/2016	16	44	7	67	-7	STEM Cashflow
9/15/2016	9/30/2016	11/17/2016	11/17/2016	15	48	0	63	-3	STEM Cashflow
10/15/2016	10/31/2016	12/16/2016	12/20/2016	16	46	4	66	-6	STEM Cashflow
11/15/2016	11/25/2016	1/19/2017	1/26/2017	10	55	7	72	-12	STEM Cashflow
12/15/2016	12/31/2016	2/15/2017	2/17/2017	16	46	2	64	-4	STEM Cashflow
1/15/2017	1/25/2017	3/13/2017	3/16/2017	10	47	3	60	0	
2/15/2017	2/28/2017	4/11/2017	4/13/2017	13	42	2	57	3	
3/15/2017	3/25/2017	5/15/2017	5/18/2017	10	51	3	64	-4	STEM Cashflow
4/15/2017	4/30/2017	6/13/2017	6/14/2017	15	44	1	60	0	
5/15/2017	5/31/2017	7/14/2017	7/18/2017	16	44	4	64	-4	New MPS Staff
6/15/2017	6/30/2017	8/17/2017	8/18/2017	15	48	1	64	-4	New MPS Staff
7/15/2017	7/25/2017	9/11/2017	9/13/2017	10	48	2	60	0	
8/15/2017	8/25/2017	10/12/2017	10/13/2017	10	48	1	59	1	
9/15/2017	9/25/2017	11/9/2017	11/10/2017	10	45	1	56	4	
10/15/2017	10/25/2017	12/14/2017	12/18/2017	10	50	4	64	-4	Pay runs/mail time
11/15/2017	11/25/2017	1/16/2018	1/17/2018	10	52	1	63	-3	Pay runs/mail time
12/15/2017	12/31/2017	2/16/2018	2/19/2018	16	47	3	66	-6	Pay runs/mail time
1/15/2018	1/31/2018	3/13/2018	3/15/2018	16	41	2	59	1	
2/15/2018	2/28/2018	4/11/2018	5/4/2018	13	42	23	78	-18	SBE/CHE First Draw - Accountant Transition
3/15/2018	3/30/2018	5/7/2018	5/15/2018	15	38	8	61	-1	
4/15/2018	4/27/2018	6/6/2018	6/14/2018	12	40	8	60	0	ACH Instituted
5/15/2018	5/31/2018	6/28/2018	7/20/2018	16	28	22	66	-6	Institute MPS pay last week of following month
6/15/2018	6/29/2018	7/30/2018	7/31/2018	14	31	1	46	14	
7/15/2018	7/30/2018	8/27/2018	9/4/2018	15	28	8	51	9	
8/15/2018	8/30/2018	9/24/2018	10/1/2018	15	25	7	47	13	
9/15/2018	10/2/2018			17					

* Review process and contractor resubmissions - zero missed contractor draws on bond issue

** Date of first check release, dates vary based on billing documents

***Includes postal delivery time

**** Duration of postal delivery unknown