

FROM 01/01/2008 TO 12/31/2011
 SPECIFIED VENDOR(S)

PROJECT	DATE	EMPLOYEE/JOURNAL NUM VENDOR / NAME	INVOICE	ITEM NUMBER & DESCRIPTION	ACCOUNT #	AMOUNT
0145	01/04/10	EMERGENCY DISASTER CUSTOM BUILDERS	010410	1 FLOOD EXPENSE	1-0-890-500-93	2,931.50
	01/04/10	CUSTOM BUILDERS	010410	2 FLOOD EXPENSE	1-0-890-500-93	29,034.50
	01/13/10	CUSTOM BUILDERS	011310	1 FLOOD EXPENSE	1-0-890-500-93	8,473.20
	01/20/10	CUSTOM BUILDERS	012010	1 FLOOD EXPENSE	1-0-890-500-93	223.50
	01/20/10	CUSTOM BUILDERS	012010	2 FLOOD EXPENSE	1-0-890-500-93	2,335.00
	01/26/10	CUSTOM BUILDERS	012610	1 FLOOD EXPENSE	1-0-890-500-93	21,578.00
	02/04/10	CUSTOM BUILDERS	020410	1 FLOOD EXPENSE	1-0-890-500-93	19,774.00
	02/17/10	CUSTOM BUILDERS	021710	1 FLOOD EXPENSE	1-0-890-500-93	5,637.00
	02/17/10	CUSTOM BUILDERS	021710	2 FLOOD EXPENSE	1-0-890-500-93	21,834.70
	03/09/10	CUSTOM BUILDERS	030910	1 FLOOD EXPENSE	1-0-890-500-93	8,300.00
	03/09/10	CUSTOM BUILDERS	030910	2 FLOOD EXPENSE	1-0-890-500-93	11,316.00
	03/19/10	CUSTOM BUILDERS	031910	1 FLOOD EXPENSE	1-0-890-500-93	8,300.00
	03/19/10	CUSTOM BUILDERS	031910	2 FLOOD EXPENSE	1-0-890-500-93	11,808.00
	04/12/10	CUSTOM BUILDERS	041210	1 FLOOD EXPENSE	1-0-890-500-93	677.50
	04/12/10	CUSTOM BUILDERS	041210	2 FLOOD EXPENSE	1-0-890-500-93	5,471.50
	04/12/10	CUSTOM BUILDERS	041210	3 FLOOD EXPENSE	1-0-890-500-93	12,784.50
	04/19/10	CUSTOM BUILDERS	041910	1 FLOOD EXPENSE	1-0-890-500-93	2,612.00
	04/19/10	CUSTOM BUILDERS	041910	2 FLOOD EXPENSE	1-0-890-500-93	5,637.00
	05/03/10	CUSTOM BUILDERS	050310	1 FLOOD EXPENSE	1-0-890-500-93	2,568.50
	05/13/10	CUSTOM BUILDERS	051310	1 FLOOD EXPENSE	1-0-890-500-93	19,774.00
	05/13/10	CUSTOM BUILDERS	051310	2 FLOOD EXPENSE	1-0-890-500-93	12,784.50
	05/20/10	CUSTOM BUILDERS	052010	1 FLOOD EXPENSE	1-0-890-500-93	2,225.50
	06/02/10	CUSTOM BUILDERS	060210	1 FLOOD EXPENSE	1-0-890-500-93	7,697.00
	06/15/10	CUSTOM BUILDERS	061510	1 FLOOD EXPENSE	1-0-890-500-93	19,308.50
	06/15/10	CUSTOM BUILDERS	061510	2 FLOOD EXPENSE	1-0-890-500-93	15,087.50
	06/15/10	CUSTOM BUILDERS	061510	3 FLOOD EXPENSE	1-0-890-500-93	14,121.00
	06/29/10	CUSTOM BUILDERS	062910	1 FLOOD EXPENSE	1-0-890-500-93	2,696.00
	07/07/10	CUSTOM BUILDERS	070710	1 FLOOD EXPENSE	1-0-890-500-93	3,153.50
	07/07/10	CUSTOM BUILDERS	070710	2 FLOOD EXPENSE	1-0-890-500-93	7,360.50
	07/07/10	CUSTOM BUILDERS	070710	3 FLOOD EXPENSE	1-0-890-500-93	7,097.50
	07/07/10	CUSTOM BUILDERS	070710	4 FLOOD EXPENSE	1-0-890-500-93	627.50
	07/14/10	CUSTOM BUILDERS	071410	1 FLOOD EXPENSE	1-0-890-500-93	11,607.50
	07/14/10	CUSTOM BUILDERS	071410	2 FLOOD EXPENSE	1-0-890-500-93	14,809.50
	07/14/10	CUSTOM BUILDERS	071410	3 FLOOD EXPENSE	1-0-890-500-93	14,376.50
	07/14/10	CUSTOM BUILDERS	071410	4 FLOOD EXPENSE	1-0-890-500-93	11,872.50
	07/20/10	CUSTOM BUILDERS	072010	1 FLOOD EXPENSE	1-0-890-500-93	223.50
	07/20/10	CUSTOM BUILDERS	072010	2 FLOOD EXPENSE	1-0-890-500-93	198.00
	07/20/10	CUSTOM BUILDERS	072010	3 FLOOD EXPENSE	1-0-890-500-93	5,185.00
	07/20/10	CUSTOM BUILDERS	072010	4 FLOOD EXPENSE	1-0-890-500-93	7,707.00
	07/27/10	CUSTOM BUILDERS	072710	1 FLOOD EXPENSE	1-0-890-500-93	4,537.00
	07/27/10	CUSTOM BUILDERS	072710	2 FLOOD EXPENSE	1-0-890-500-93	13,303.50
	07/27/10	CUSTOM BUILDERS	072710	3 FLOOD EXPENSE	1-0-890-500-93	725.00

FROM 01/01/2008 TO 12/31/2011
 SPECIFIED VENDOR(S)

PROJECT	DATE	EMPLOYEE/JOURNAL NUM VENDOR / NAME	INVOICE	ITEM NUMBER & DESCRIPTION	ACCOUNT #	AMOUNT
	07/27/10	10174	072710	4 FLOOD EXPENSE	1-0-890-500-93	1,250.00
	08/03/10	10174	080310	1 FLOOD EXPENSE	1-0-890-500-93	66,565.00
	08/16/10	10174	081610	1 FLOOD EXPENSE	1-0-890-500-93	15,087.50
	08/16/10	10174	081610	2 FLOOD EXPENSE	1-0-890-500-93	11,316.50
	08/16/10	10506	081610	1 FLOOD	1-0-890-500-93	5,885.00
	08/16/10	10506	081610	2 FLOOD	1-0-890-500-93	5,185.00
	08/16/10	10506	081610	3 FLOOD	1-0-890-500-93	2,696.00
	08/16/10	10507	081610	1 FLOOD	1-0-890-500-93	4,537.00
	08/16/10	10507	081610	2 FLOOD	1-0-890-500-93	19,308.50
	08/16/10	10507	081610	3 FLOOD	1-0-890-500-93	7,097.50
	08/16/10	10508	081610	1 FLOOD	1-0-890-500-93	7,707.00
	08/16/10	10508	081610	2 FLOOD	1-0-890-500-93	13,303.50
	08/16/10	10508	081610	3 FLOOD	1-0-890-500-93	10,480.50
	08/16/10	10509	081610	1 FLOOD	1-0-890-500-93	3,640.50
	08/16/10	10509	081610	2 FLOOD	1-0-890-500-93	8,199.50
	08/16/10	10509	081610	3 FLOOD	1-0-890-500-93	2,612.00
	08/16/10	10510	081610	4 FLOOD	1-0-890-500-93	4,233.00
	08/16/10	10510	081610	1 FLOOD	1-0-890-500-93	9,448.50
	08/16/10	10510	081610	2 FLOOD	1-0-890-500-93	15,903.50
	08/16/10	10510	081610	3 FLOOD	1-0-890-500-93	11,607.50
	08/16/10	10517	081610	1 FLOOD	1-0-890-500-93	14,809.50
	08/16/10	10517	081610	2 FLOOD	1-0-890-500-93	3,709.00
	08/19/10	10174	081910	1 FLOOD EXPENSE	1-0-890-500-93	833.00
	08/19/10	10174	081910	2 FLOOD EXPENSE	1-0-890-500-93	560.00
	08/19/10	10174	081910	3 FLOOD EXPENSE	1-0-890-500-93	7,032.00
	08/19/10	10174	081910	4 FLOOD EXPENSE	1-0-890-500-93	897.00
				PROJECT EXPENSE TOTAL:		639,877.90
				PROJECT NET TOTAL:		-639,877.90
0345		FLOOD EXPENSE				
	09/24/09	10174	092409	1 FLOOD EXPENSE	1-0-890-500-93	5,117.20
	10/16/09	10174	101609	1 FLOOD EXPENSE	1-0-890-500-93	10,131.00
	10/20/09	10174	102009	1 FLOOD EXPENSE	1-0-890-500-93	19,243.00
	10/20/09	10174	102009	2 FLOOD EXPENSE	1-0-890-500-93	7,136.00
	10/20/09	10174	102009	3 FLOOD EXPENSE	1-0-890-500-93	5,117.21
	10/28/09	10174	102809	1 FLOOD EXPENSE	1-0-890-500-93	13,985.50
	10/28/09	10174	102809	2 FLOOD EXPENSE	1-0-890-500-93	9,771.00
	11/06/09	10174	110609	1 FLOOD EXPENSE	1-0-890-500-93	4,421.00
	11/06/09	10174	110609	2 FLOOD EXPENSE	1-0-890-500-93	15,131.00
	11/18/09	10174	111809	1 FLOOD EXPENSE	1-0-890-500-93	18,918.00
	11/23/09	10174	112309	1 FLOOD EXPENSE	1-0-890-500-93	22,267.00
	11/23/09	10174	112309	2 FLOOD EXPENSE	1-0-890-500-93	13,030.50
	11/23/09	10174	112309	3 FLOOD EXPENSE	1-0-890-500-93	9,771.00
				PROJECT EXPENSE TOTAL:		154,039.41
				PROJECT NET TOTAL:		-154,039.41
				REVENUE GRAND TOTAL:		0.00
				EXPENSE GRAND TOTAL:		793,917.31



793,917.31