

ProjectID	AssetID	Vendor Name	Type	InvoiceNo	Date asset was entered	Amount
2017-Cont Silvertn Remodel 433	WILC020245	ABIQUA RENTALS	INV	#124740	12/31/2018	227.50
2017-Cont Silvertn Remodel 433	WILC020245	ATLAS FACILITIES	INV	#66367	12/31/2018	1,350.00
2017-Cont Silvertn Remodel 433	WILC020245	BALDWIN GENERAL	INV	004-120518	12/31/2018	3,070.38
2017-Cont Silvertn Remodel 433	WILC020245	BALDWIN GENERAL	INV	17023WIL-007-RET	12/31/2018	9,200.86
2017-Cont Silvertn Remodel 433	WILC020245	BALDWIN GENERAL	INV	#17023WIL-002	12/31/2018	13,901.35
2017-Cont Silvertn Remodel 433	WILC020245	BALDWIN GENERAL	INV	#17023WIL	12/31/2018	14,274.30
2017-Cont Silvertn Remodel 433	WILC020245	BALDWIN GENERAL	INV	17023WIL-005	12/31/2018	26,850.40
2017-Cont Silvertn Remodel 433	WILC020245	BALDWIN GENERAL	INV	#17023WIL-004	12/31/2018	29,520.77
2017-Cont Silvertn Remodel 433	WILC020245	BALDWIN GENERAL	INV	#1731117	12/31/2018	38,211.85
2017-Cont Silvertn Remodel 433	WILC020245	BALDWIN GENERAL	INV	17023WIL-006	12/31/2018	52,057.82
2017-Cont Silvertn Remodel 433	WILC020245	CANYON CONTRACT	INV	#8479	12/31/2018	16,000.00
2017-Cont Silvertn Remodel 433	WILC020245	CANYON CONTRACTING	INV	#8489	12/31/2018	6,872.00
2017-Cont Silvertn Remodel 433	WILC020245	Capitalized wages	Date	7/18/2017	12/31/2018	371.44
2017-Cont Silvertn Remodel 433	WILC020245	Capitalized wages	Date	7/21/2017	12/31/2018	678.86
2017-Cont Silvertn Remodel 433	WILC020245	DAVID CRAIG CONST	INV	#4588	12/31/2018	210.00
2017-Cont Silvertn Remodel 433	WILC020245	DND ELECTRICAL	INV	#1364	12/31/2018	364.37
2017-Cont Silvertn Remodel 433	WILC020245	DND SECURITY	INV	#S22474	12/31/2018	580.50
2017-Cont Silvertn Remodel 433	WILC020245	DNDSECURITY	INV	#S22378	12/31/2018	2,191.09
2017-Cont Silvertn Remodel 433	WILC020245	KING RETAIL	INV	#0000178370	12/31/2018	700.00
2017-Cont Silvertn Remodel 433	WILC020245	RAYMOND HANDLING	INV	#22105225	12/31/2018	880.00
2017-Cont Silvertn Remodel 433	WILC020245	Relocate stat in warehouse	Date		12/31/2018	286.50
2017-Cont Silvertn Remodel 433	WILC020245	SARA MARCUS MILEAGE	Date		12/31/2018	170.56
2017-Cont Silvertn Remodel 433	WILC020245	SUMMIT STAFFING	INV	#36415	12/31/2018	246.40
2017-Cont Silvertn Remodel 433	WILC020245	SUMMIT STAFFING	INV	#36539	12/31/2018	246.40
2017-Cont Silvertn Remodel 433	WILC020245	SUMMIT STAFFING	INV	#36578	12/31/2018	411.95
2017-Cont Silvertn Remodel 433	WILC020245	SUMMIT STAFFING	INV	#36455	12/31/2018	750.75
2017-Cont Silvertn Remodel 433	WILC020245	SUMMIT STAFFING	INV	#36493	12/31/2018	1,205.05
2017-Cont Silvertn Remodel 433	WILC020245	VORTEX INDUST	INV	#25-1155003-1	12/31/2018	441.96
2017-Cont Silvertn Remodel 433	WILC020245	VORTEX INDUST	INV	#25-1156052-1	12/31/2018	1,087.12
2017-Cont Silvertn Remodel 433	WILC020245	WESTCO MERCH	INV	#303	12/31/2018	6,600.00
2017-Cont Silvertn Remodel 433	WILC020245	WESTCO MERCH	INV	#304	12/31/2018	21,282.33

250,242.51

Description on Invoice
Rented a scissor lift
Floor Strip and Wax
Contractor
Contractor
Contractor
Contractor
Contractor
Contractor
Contractor
Contractor
Contractor
Re-Roof a section of Green house
Re-Roof a section of Green house
Wages
Wages
Design Labor to draw clothing pad raceway flooring and lighting plans for clothing pad remodel
Door Contact \$8.12 Labor \$356.25
Exit Alarm
Wire, connector and other misc parts for Security system \$1,003.59 and Labor \$1,187.50
Modification and adaption of the check stand design
Installation of Rack
Wages
Wages
Wages
Wages
Wages
repairs to steel sectional doors
repairs to steel sectional doors
Merchandising services estimated deposit
Merchandising services 6/25-7/28/2017, overtime, travel time, mileage reimbursement