

Voucher	Invoice	Inv Date	GL Date	Due Date	Entity Account	Description	Inv Amount	Payments	Balance
	PO Number	PO Date	Type/Terms	Disc Date			Discount	Disc Taken	
LOPMAI LOPEZ MAINTENANCE INC.									
01281275	22616	07/15/2015	08/12/2015	08/14/2015	26000		225.00	225.00	0.00
	00521779	07/15/2015	R 01	08/04/2015		8703-304 Wo#03661392	0.00	0.00	
			FLOWER BRANCH		10	59000	Painting Common Area	225.00	225.00
			Checks	08/12/2015	01	516714	Recon 09/08/2015	-225.00	0.00
01287109	24085	08/01/2015	09/16/2015	08/31/2015	26000		270.00	270.00	0.00
	00521590	07/13/2015	R 01	08/21/2015		8703-203 Wo#03843128	0.00	0.00	
			FLOWER BRANCH		10	59601	Drywall Other	180.00	180.00
			FLOWER BRANCH		10	58401	Painting Occupied	90.00	90.00
			Checks	09/16/2015	01	518651	Recon 09/25/2015	-270.00	0.00
01288399	24194	08/29/2015	09/23/2015	09/28/2015	26000		740.00	740.00	0.00
	00523857	08/04/2015	R 01	09/18/2015		8703-201 Wo#03813335	0.00	0.00	
			FLOWER BRANCH		10	58400	Painting Vacant	395.00	395.00
			FLOWER BRANCH		10	59600	Drywall Vacant	120.00	120.00
			FLOWER BRANCH		10	59000	Painting Common Area	225.00	225.00
			Checks	09/23/2015	01	519062	Recon 10/27/2015	-740.00	0.00
01288423	24169	08/29/2015	09/23/2015	09/28/2015	26000		150.00	150.00	0.00
	00525593	08/19/2015	R 01	09/18/2015		8672-204 Wo#03805850	0.00	0.00	
			FLOWER BRANCH		10	53700	Apartment Cleaning	150.00	150.00
			Checks	09/23/2015	01	519062	Recon 10/27/2015	-150.00	0.00
01288424	24168	08/29/2015	09/23/2015	09/28/2015	26000		150.00	150.00	0.00
	00525601	08/19/2015	R 01	09/18/2015		8703-201 Wo#03813336	0.00	0.00	
			FLOWER BRANCH		10	53700	Apartment Cleaning	150.00	150.00
			Checks	09/23/2015	01	519062	Recon 10/27/2015	-150.00	0.00
01290009	24343	09/16/2015	09/29/2015	10/16/2015	26000		270.00	270.00	0.00
	00525773	08/20/2015	R 01	10/06/2015		8701-101 Wo#03869974	0.00	0.00	
			FLOWER BRANCH		10	59601	Drywall Other	120.00	120.00
			FLOWER BRANCH		10	58401	Painting Occupied	150.00	150.00
			Checks	09/29/2015	01	519527	Recon 10/16/2015	-270.00	0.00
01294430	24460	09/30/2015	10/20/2015	10/30/2015	26000		135.00	135.00	0.00
	00522158	07/17/2015	R 01	10/20/2015		8703-303 Wo#03844095	0.00	0.00	
			FLOWER BRANCH		10	59100	Carpentry	90.00	90.00
			FLOWER BRANCH		10	58401	Painting Occupied	45.00	45.00
			Checks	10/20/2015	01	520947	Recon 12/18/2015	-135.00	0.00

Voucher	Invoice	Inv Date	GL Date	Due Date	Entity	Account	Description	Inv Amount	Payments	Balance
	PO Number	PO Date	Type/Terms	Disc Date				Discount	Disc Taken	
01304538	24688	11/01/2015	12/08/2015	12/01/2015	26000			420.00	420.00	0.00
	00533126	10/30/2015	R 01	11/21/2015			8701-011 Wo#03922974	0.00	0.00	
			FLOWER BRANCH		10	59601	Drywall Other	210.00	210.00	0.00
			FLOWER BRANCH		10	58401	Painting Occupied	210.00	210.00	0.00
			Checks	12/09/2015	01	524194	Recon 01/08/2016	-420.00	0.00	
01304541	24685	11/01/2015	12/08/2015	12/01/2015	26000			300.00	300.00	0.00
	00533130	10/30/2015	R 01	11/21/2015			8701-012 Wo#03933427	0.00	0.00	
			FLOWER BRANCH		10	59601	Drywall Other	150.00	150.00	0.00
			FLOWER BRANCH		10	58401	Painting Occupied	150.00	150.00	0.00
			Checks	12/09/2015	01	524194	Recon 01/08/2016	-300.00	0.00	
01304565	24611	10/17/2015	12/08/2015	11/16/2015	26000			315.00	315.00	0.00
	00531383	10/13/2015	R 01	11/06/2015			8701-302 Wo#03898253	0.00	0.00	
			FLOWER BRANCH		10	59100	Carpentry	225.00	225.00	0.00
			FLOWER BRANCH		10	59000	Painting Common Area	90.00	90.00	0.00
			Checks	12/09/2015	01	524194	Recon 01/08/2016	-315.00	0.00	
01307079	24835	12/07/2015	12/23/2015	01/06/2016	26000			990.00	990.00	0.00
	00533508	11/03/2015	R 01	12/27/2015			8701-303 Wo#03864635	0.00	0.00	
			FLOWER BRANCH		10	58400	Painting Vacant	615.00	615.00	0.00
			FLOWER BRANCH		10	59600	Drywall Vacant	180.00	180.00	0.00
			FLOWER BRANCH		10	59000	Painting Common Area	195.00	195.00	0.00
			Checks	12/23/2015	01	524957	Recon 01/22/2016	-990.00	0.00	
01307108	24851	12/09/2015	12/23/2015	01/08/2016	26000			275.00	275.00	0.00
	00535313	11/19/2015	R 01	12/29/2015			8701-303 Wo#03937044	0.00	0.00	
			FLOWER BRANCH		10	59100	Carpentry	140.00	140.00	0.00
			FLOWER BRANCH		10	59601	Drywall Other	45.00	45.00	0.00
			FLOWER BRANCH		10	58401	Painting Occupied	90.00	90.00	0.00
			Checks	12/23/2015	01	524957	Recon 01/22/2016	-275.00	0.00	
01313247	24933	12/28/2015	01/21/2016	01/27/2017	26000			150.00	150.00	0.00
	00537867	12/15/2015	R 01	01/17/2017			8701-303 Wo#03864636	0.00	0.00	
			FLOWER BRANCH		10	53700	Apartment Cleaning	150.00	150.00	0.00
			Checks	01/21/2016	01	526857	Recon 02/05/2016	-150.00	0.00	
01313251	24956	12/28/2015	01/21/2016	01/27/2016	26000			710.00	710.00	0.00
	00535767	11/25/2015	R 01	01/17/2016			8701-012 Wo#03953407	0.00	0.00	
			FLOWER BRANCH		10	59601	Drywall Other	90.00	90.00	0.00
			FLOWER BRANCH		10	58401	Painting Occupied	210.00	210.00	0.00
			FLOWER BRANCH		10	59000	Painting Common Area	410.00	410.00	0.00
			Checks	01/21/2016	01	526857	Recon 02/05/2016	-710.00	0.00	

Voucher	Invoice	Inv Date	GL Date	Due Date	Entity	Account	Description	Inv Amount	Payments	Balance
	PO Number	PO Date	Type/Terms	Disc Date				Discount	Disc Taken	
01313820	24940	12/28/2015	01/29/2016	01/27/2016	26000			365.00	365.00	0.00
	00537702	12/14/2015	R 01	01/17/2016			8701-011 Wo#03967973	0.00	0.00	
			FLOWER BRANCH		10	59100	Carpentry	275.00	275.00	0.00
			FLOWER BRANCH		10	58401	Painting Occupied	90.00	90.00	0.00
			Checks	01/29/2016	01	527001	Recon 02/11/2016	-365.00	0.00	
01315190	24990	01/13/2016	02/03/2016	02/12/2016	26000			295.00	295.00	0.00
	00538271	12/18/2015	R 01	02/02/2016			8701-201 Wo#03939074	0.00	0.00	
			FLOWER BRANCH		10	59100	Carpentry	175.00	175.00	0.00
			FLOWER BRANCH		10	59000	Painting Common Area	120.00	120.00	0.00
			Checks	02/03/2016	01	527440	Recon 02/11/2016	-295.00	0.00	
01317900	25050	01/27/2016	02/22/2016	02/26/2016	26000			1,140.00	1,140.00	0.00
	00540567	01/12/2016	R 01	02/16/2016			8703-102 Wo#03952856	0.00	0.00	
			FLOWER BRANCH		10	58400	Painting Vacant	795.00	795.00	0.00
			FLOWER BRANCH		10	59600	Drywall Vacant	150.00	150.00	0.00
			FLOWER BRANCH		10	59000	Painting Common Area	195.00	195.00	0.00
			Checks	02/22/2016	01	528392	Recon 04/08/2016	-1,140.00	0.00	
01319527	25103	02/06/2016	02/26/2016	03/07/2016	26000			275.00	275.00	0.00
	00542792	02/05/2016	R 01	02/26/2016			8703-204 Wo#04001837	0.00	0.00	
			FLOWER BRANCH		10	59100	Carpentry	140.00	140.00	0.00
			FLOWER BRANCH		10	59601	Drywall Other	45.00	45.00	0.00
			FLOWER BRANCH		10	58401	Painting Occupied	90.00	90.00	0.00
			Checks	02/29/2016	01	528827	Recon 04/08/2016	-275.00	0.00	
01320686	25185	02/21/2016	03/02/2016	03/22/2016	26000			140.00	140.00	0.00
	00543946	02/18/2016	R 01	03/12/2016			8703-102 Wo#03952857	0.00	0.00	
			FLOWER BRANCH		10	53700	Apartment Cleaning	140.00	140.00	0.00
			Checks	03/02/2016	01	529219	Recon 04/08/2016	-140.00	0.00	
01321435	25089	02/04/2016	03/07/2016	03/05/2016	26000			275.00	275.00	0.00
	00541881	01/28/2016	R 01	02/24/2016			8703-102 Wo#03988772	0.00	0.00	
			FLOWER BRANCH		10	59100	Carpentry	140.00	140.00	0.00
			FLOWER BRANCH		10	59601	Drywall Other	45.00	45.00	0.00
			FLOWER BRANCH		10	58401	Painting Occupied	90.00	90.00	0.00
			Checks	03/07/2016	01	529416	Recon 04/22/2016	-275.00	0.00	
01323133	25291	02/29/2016	03/16/2016	03/30/2016	26000			930.00	930.00	0.00
	00542599	02/04/2016	R 01	03/20/2016			8701-204 Wo#03971048	0.00	0.00	
			FLOWER BRANCH		10	58400	Painting Vacant	585.00	585.00	0.00
			FLOWER BRANCH		10	59600	Drywall Vacant	150.00	150.00	0.00
			FLOWER BRANCH		10	59000	Painting Common Area	195.00	195.00	0.00
			Checks	03/16/2016	01	530049	Recon 03/28/2016	-930.00	0.00	

Voucher	Invoice PO Number	Inv Date PO Date	GL Date Type/Terms	Due Date Disc Date	Entity	Account	Description	Inv Amount Discount	Payments Disc Taken	Balance
01323140	25286	02/29/2016	03/16/2016	03/30/2016		26000		680.00	680.00	0.00
	00542326	02/02/2016	R 01	03/20/2016			8703-204 Wo#04001803	0.00	0.00	
			FLOWER BRANCH		10	58400	Painting Vacant	335.00	335.00	0.00
			FLOWER BRANCH		10	59600	Drywall Vacant	150.00	150.00	0.00
			FLOWER BRANCH		10	59000	Painting Common Area	195.00	195.00	0.00
			Checks	03/16/2016	01	530049	Recon 03/28/2016	-680.00	0.00	
01324393	25270	02/29/2016	03/23/2016	03/30/2016		26000		225.00	225.00	0.00
	00544098	02/19/2016	R 01	03/20/2016			8701-104 Wo#04005965	0.00	0.00	
			FLOWER BRANCH		10	59100	Carpentry	225.00	225.00	0.00
			Checks	03/23/2016	01	530328	Recon 05/06/2016	-225.00	0.00	
01324394	25319	03/07/2016	03/23/2016	04/06/2016		26000		210.00	210.00	0.00
	00535751	11/25/2015	R 01	03/27/2016			8701-203 Wo#03950952	0.00	0.00	
			FLOWER BRANCH		10	59601	Drywall Other	90.00	90.00	0.00
			FLOWER BRANCH		10	58401	Painting Occupied	120.00	120.00	0.00
			Checks	03/23/2016	01	530328	Recon 05/06/2016	-210.00	0.00	
01329522	25428	03/28/2016	04/15/2016	04/27/2016		26000		195.00	195.00	0.00
	00540922	01/15/2016	R 01	04/17/2016			8701-012 Wo#03989710	0.00	0.00	
			FLOWER BRANCH		10	59601	Drywall Other	90.00	90.00	0.00
			FLOWER BRANCH		10	58401	Painting Occupied	105.00	105.00	0.00
			Checks	04/15/2016	01	532005	Recon 04/22/2016	-195.00	0.00	
01329528	25420	03/28/2016	04/15/2016	04/27/2016		26000		75.00	75.00	0.00
	00535752	11/25/2015	R 01	04/17/2016			8701-203 Wo#03950966	0.00	0.00	
			FLOWER BRANCH		10	59601	Drywall Other	45.00	45.00	0.00
			FLOWER BRANCH		10	58401	Painting Occupied	30.00	30.00	0.00
			Checks	04/15/2016	01	532005	Recon 04/22/2016	-75.00	0.00	
01330192	25302	03/07/2016	04/19/2016	04/06/2016		26000		140.00	140.00	0.00
	00545400	03/03/2016	R 01	03/27/2016			8703-204 Wo#04001804	0.00	0.00	
			FLOWER BRANCH		10	53700	Apartment Cleaning	140.00	140.00	0.00
			Checks	04/19/2016	01	532185	Recon 05/18/2016	-140.00	0.00	
01330204	25397	03/28/2016	04/19/2016	04/27/2016		26000		140.00	140.00	0.00
	00546636	03/16/2016	R 01	04/17/2016			8701-204 Wo#03971049	0.00	0.00	
			FLOWER BRANCH		10	53700	Apartment Cleaning	140.00	140.00	0.00
			Checks	04/19/2016	01	532185	Recon 05/18/2016	-140.00	0.00	
01330210	25413	03/28/2016	04/19/2016	04/27/2016		26000		135.00	135.00	0.00
	00546973	03/18/2016	R 01	04/17/2016			8701-012 Wo#04034065	0.00	0.00	
			FLOWER BRANCH		10	55100	Doors	75.00	75.00	0.00
			FLOWER BRANCH		10	58401	Painting Occupied	60.00	60.00	0.00

Voucher	Invoice	Inv Date	GL Date	Due Date	Entity	Account	Description	Inv Amount	Payments	Balance
	PO Number	PO Date	Type/Terms	Disc Date				Discount	Disc Taken	
		Checks	04/19/2016		01	532185	Recon 05/18/2016	-135.00	0.00	
01330212	25408	03/28/2016	04/19/2016	04/27/2016		26000		1,060.00	1,060.00	0.00
	00546974	03/18/2016	R 01	04/17/2016			8701-204 Wo#04025961	0.00	0.00	
		FLOWER BRANCH			10	59100	Carpentry	715.00	715.00	0.00
		FLOWER BRANCH			10	58400	Painting Vacant	300.00	300.00	0.00
		FLOWER BRANCH			10	59600	Drywall Vacant	45.00	45.00	0.00
		Checks	04/19/2016		01	532185	Recon 05/18/2016	-1,060.00	0.00	
01332638	25488	04/09/2016	05/02/2016	05/09/2016		26000		35.00	35.00	0.00
	00548524	04/04/2016	R 01	04/29/2016			8703 Wo#04050507	0.00	0.00	
		FLOWER BRANCH			10	59000	Painting Common Area	35.00	35.00	0.00
		Checks	05/02/2016		01	533023	Recon 07/13/2016	-35.00	0.00	
01332643	25493	04/09/2016	05/02/2016	05/09/2016		26000		75.00	75.00	0.00
	00548508	04/04/2016	R 01	04/29/2016			8703-201 Wo#04039431	0.00	0.00	
		FLOWER BRANCH			10	59601	Drywall Other	30.00	30.00	0.00
		FLOWER BRANCH			10	58401	Painting Occupied	45.00	45.00	0.00
		Checks	05/02/2016		01	533023	Recon 07/13/2016	-75.00	0.00	
01332644	25494	04/09/2016	05/02/2016	05/09/2016		26000		105.00	105.00	0.00
	00548504	04/04/2016	R 01	04/29/2016			8701-304 Wo#04047375	0.00	0.00	
		FLOWER BRANCH			10	59601	Drywall Other	60.00	60.00	0.00
		FLOWER BRANCH			10	58401	Painting Occupied	45.00	45.00	0.00
		Checks	05/02/2016		01	533023	Recon 07/13/2016	-105.00	0.00	
01332645	25495	04/09/2016	05/02/2016	05/09/2016		26000		180.00	180.00	0.00
	00548506	04/04/2016	R 01	04/29/2016			8703-102 Wo#04030781	0.00	0.00	
		FLOWER BRANCH			10	59600	Drywall Vacant	90.00	90.00	0.00
		FLOWER BRANCH			10	58400	Painting Vacant	90.00	90.00	0.00
		Checks	05/02/2016		01	533023	Recon 07/13/2016	-180.00	0.00	
01335694	25427	03/28/2016	05/18/2016	04/27/2016		26000		90.00	90.00	0.00
	00549327	04/12/2016	R 01	04/17/2016			8703-201 Wo#03907802	0.00	0.00	
		FLOWER BRANCH			10	58401	Painting Occupied	90.00	90.00	0.00
		Checks	05/18/2016		01	534080	Recon 07/13/2016	-90.00	0.00	
01336233	25536	04/21/2016	05/20/2016	05/21/2016		26000		550.00	550.00	0.00
	00549647	04/13/2016	R 01	05/11/2016			8701-304 Wo#04047275	0.00	0.00	
		FLOWER BRANCH			10	59100	Carpentry	415.00	415.00	0.00
		FLOWER BRANCH			10	59601	Drywall Other	45.00	45.00	0.00
		FLOWER BRANCH			10	58401	Painting Occupied	90.00	90.00	0.00
		Checks	05/23/2016		01	534278	Recon 07/13/2016	-550.00	0.00	
01341693	25777	05/25/2016	06/21/2016	06/24/2016		26000		270.00	270.00	0.00

Voucher	Invoice	Inv Date	GL Date	Due Date	Entity	Account	Description	Inv Amount	Payments	Balance
	PO Number	PO Date	Type/Terms	Disc Date				Discount	Disc Taken	
	00550037	04/19/2016	R 01	06/14/2016			8701-203 Wo#04053857	0.00	0.00	
			FLOWER BRANCH		10	59601	Drywall Other	120.00	120.00	0.00
			FLOWER BRANCH		10	58401	Painting Occupied	150.00	150.00	0.00
			Checks	06/21/2016	01	536138	Recon 07/26/2016	-270.00	0.00	
01342145	25937	06/12/2016	06/22/2016	07/12/2016		26000		210.00	210.00	0.00
	00550049	04/19/2016	R 01	07/02/2016			8701-104 Wo#04052445	0.00	0.00	
			FLOWER BRANCH		10	59601	Drywall Other	120.00	120.00	0.00
			FLOWER BRANCH		10	58401	Painting Occupied	90.00	90.00	0.00
			Checks	06/22/2016	01	536247	Recon 07/26/2016	-210.00	0.00	
01342154	25928	06/12/2016	06/22/2016	07/12/2016		26000		150.00	150.00	0.00
	00550045	04/19/2016	R 01	07/02/2016			8701-303 Wo#04055270	0.00	0.00	
			FLOWER BRANCH		10	59601	Drywall Other	90.00	90.00	0.00
			FLOWER BRANCH		10	58401	Painting Occupied	60.00	60.00	0.00
			Checks	06/22/2016	01	536247	Recon 07/26/2016	-150.00	0.00	
01345291	25765	05/25/2016	07/06/2016	06/24/2016		26000		875.00	875.00	0.00
	00553654	05/23/2016	R 01	06/14/2016			8701 Wo#04088068	0.00	0.00	
			FLOWER BRANCH		10	59000	Painting Common Area	875.00	875.00	0.00
			Checks	07/06/2016	01	537229	Recon 08/19/2016	-875.00	0.00	