

SAMPLE COMPAN INC.

Summary of Vendor Transactions by Job/Vendor

For the Dates April 01, 2007 to June 30, 2007

Vendor No & Name	Document No	<u>Date</u>	<u>Amount</u>
06-1-285	GRAMERCY ELDER CARE		
1063	BUILDERS SUPPLY AND LUMBER	1143344	03/13/2007 95.00
	Total for BUILDERS SUPPLY AND LUMBER		<u>95.00</u>
1065	MCLENDON HARDWARE, INC.	522976	03/15/2007 5.42
	Total for MCLENDON HARDWARE, INC.		<u>5.42</u>
1075	NORTHWEST CASCADE	439167	03/14/2007 151.21
		464688	04/23/2007 -75.53
		460389	04/14/2007 101.21
	Total for NORTHWEST CASCADE		<u>176.89</u>
1077	NORTHWEST LININGS & GEOTEXTIL	22962	03/26/2007 96.00
		22894	03/16/2007 976.00
	Total for NORTHWEST LININGS & GEOTEXTILE		<u>1,072.00</u>
1087	NW TREES AND SHRUBS	20724	10/20/2006 669.80
		50054	03/22/2007 2,342.45
		48632	10/25/2006 165.18
	Total for NW TREES AND SHRUBS		<u>3,177.43</u>
1102	RIVER ROAD LANDSCAPING	183613	04/02/2007 130.00
		183602	03/30/2007 130.00
	Total for RIVER ROAD LANDSCAPING		<u>260.00</u>
1141	UNITED PLUMBING SUPPLY	7378353	03/16/2007 41.60
		7336315	01/22/2007 41.72
		7392414	03/29/2007 50.83
		7400811	04/04/2007 114.00
		7381534	03/19/2007 44.51
		7253644	10/11/2006 0.39
		7376495	03/15/2007 1,826.20
	Total for UNITED PLUMBING SUPPLY		<u>2,119.25</u>
1259	RANGLES SAND & GRAVEL	278902	03/18/2007 490.22
		279876	03/31/2007 380.00
		279876 CORR	05/01/2007 -29.00
		279877	03/31/2007 837.00
		279394	03/25/2007 1,012.50
	Total for RANGLES SAND & GRAVEL		<u>2,690.72</u>
1305	CLAMDEN TURF SUPPLY	200939	04/05/2007 1,210.00
	Total for CLAMDEN TURF SUPPLY		<u>1,210.00</u>
1849	US BANK CREDIT CARD CNTR	6683 6/07 A	06/13/2007 989.34
	Total for US BANK CREDIT CARD CNTR		<u>989.34</u>
2030	DEL'S FARM SUPPLY, INC.	4605	04/04/2007 47.92
		4262	10/06/2006 17.97
		4603	04/04/2007 26.07
	Total for DEL'S FARM SUPPLY, INC.		<u>91.96</u>
2073	HORIZON	6768372-00	03/21/2007 180.56
	Total for HORIZON		<u>180.56</u>
3337	PEAK LUMBER	11608	03/14/2007 624.86
	Total for PEAK LUMBER		<u>624.86</u>

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	Total for 06-1-285		<hr/> 12,693.43