

**CLOCKWORK BUILDERS, INC**  
**Invoice Register**  
**Thursday, May 01, 2008 Thru Monday, June 30, 2008**

<u>InvoiceNo</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Job ID</u>	<u>Customer</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Amount Due</u>	<u>Retainage</u>
060113-1	05/25/2008	05/25/2008	60113	JONES & BRADFIELD DEVELOPMENT, INC	AIA Billing Pay App No 25 For Job 060113	159,300.00	9,300.00	17,700.00
060113-2	06/25/2008	06/25/2008	60113	JONES & BRADFIELD DEVELOPMENT, INC	AIA Billing Pay App No 2500 For Job 060113	767,002.50	767,002.50	85,222.50
060119-1	05/25/2008	06/10/2008	60119	BRENTWOOD SCHOOL DISTRICT	Pay application #1 for Job # 060119 - Littleton Academy	198,500.00	0.00	0.00
060119-2	06/25/2008	07/10/2008	60119	BRENTWOOD SCHOOL DISTRICT	Pay application #2 for Job 060119 - Littleton Academy	205,000.00	205,000.00	0.00
<b>REPORT TOTALS:</b>						<b>1,329,802.50</b>	<b>981,302.50</b>	<b>102,922.50</b>