

Construction Corp. of America

Payables Open As Of Fiscal Period 87, JUL08 - Standard

8/01/08
11:35AM

Invoice Number	Ref#	Default Job	Period	Invoice Date	Payment Due	Type	Gross	Retention	Net Due
Advanced Services Corporation			Vendor #:	7	(801) 566-3300				
H1NV6801	14557	1204	87	7/10/08	8/09/08	Trade	24.10	0.00	24.10
G7GA4501	14573		87	7/16/08	8/15/08	Trade	14.36	0.00	14.36
ZAO99903	14574		87	7/15/08	8/14/08	Trade	149.50	0.00	149.50
H1DE3601	14586	1204	87	7/09/08	8/08/08	Trade	24.10	0.00	24.10
H1FH3701	14587	H066	87	7/09/08	8/08/08	Trade	7.14	0.00	7.14
HOWL4702	14588		87	7/08/08	8/07/08	Trade	12.60	0.00	12.60
ZAS34101	14589		87	7/09/08	8/08/08	Trade	179.99	0.00	179.99
Vendor Totals:							411.79	0.00	411.79
Carbon Dioxide, Inc.			Vendor #:	53	(801) 566-3300				
935151238	14582	1241	87	7/07/08	8/06/08	Trade	139.40	0.00	139.40
935151237	14583	1204	87	7/07/08	8/06/08	Trade	2 992.96	0.00	2 992.96
935222498	14584	H066	87	7/09/08	8/08/08	Trade	29.57	0.00	29.57
Vendor Totals:							3 161.93	0.00	3 161.93
Coit Drapery & Carpet Cleaners			Vendor #:	73	(801) 566-3300				
shell 06/08	14518		86	6/30/08	6/30/08	Trade	1 218.09	0.00	1 218.09
lowes 06/08	14519		86	6/30/08	7/30/08	Trade	583.90	0.00	583.90
Vendor Totals:							1 801.99	0.00	1 801.99
Creative Wall Coverings			Vendor #:	82	(801) 566-3300				
1403537	14561	1261	87	7/10/08	8/09/08	Trade	736.00	0.00	736.00
Vendor Totals:							736.00	0.00	736.00
Marshall Wright, PC			Vendor #:	105	(801) 566-3300				
1241635-01	14592		87	7/09/08	8/08/08	Trade	1 011.95	0.00	1 011.95
Vendor Totals:							1 011.95	0.00	1 011.95
McKinstry Company Mechanical			Vendor #:	163	(801) 566-3300				
8539128	14500	1261	86	6/30/08	7/30/08	Trade	-24 735.45	0.00	-24 735.45
8539127	14501	1261	86	6/30/08	8/14/08	Trade	-15 534.10	0.00	-15 534.10
2534702	14502		86	6/24/08	8/08/08	Trade	2 855.32	0.00	2 855.32
2537864	14559		87	7/14/08	8/28/08	Trade	8 078.40	0.00	8 078.40
Vendor Totals:							-29 335.83	0.00	-29 335.83
Tom Dearborne Interiors, Inc.			Vendor #:	88	(801) 566-3300				
993833	14571		87	7/14/08	8/13/08	Trade	1 757.75	0.00	1 757.75
Vendor Totals:							1 757.75	0.00	1 757.75
							Gross Due	Retention	Net Due
Trade:							-20 454.42	0.00	-20 454.42
Subcontract:							0.00	0.00	0.00
Report Totals :							-20 454.42	0.00	-20 454.42