

WEAVTEL
BUILDING DETAIL SUMMARY

Account	WO#	Location	Type	Date	Memo	Total	Labor	AFUDC	Vendor	Subtotals
6627-3	2003.23	603.2 Building S	Stehekin	AKT 2004 CIP	2004 Lake Chelan Boat - Transportation	10.98			10.98	
	2003.23	603.2 Building S	Stehekin	AKT 2004 CIP	2004 Lake Chelan Boat - Transportation	87.00			87.00	
	2003.23	603.2 Building S	Stehekin	AKT 2004 CIP	2004 Prairie Media - Bid Advertising	89.73			89.73	
	2003.23	603.2 Building S	Stehekin	AKT 2004 CIP	2004 RJW - Supervisor Labor	0.27	0.27			
	2003.23	603.2 Building S	Stehekin	AKT 2004 CIP	2004 RJW - Supervisor Labor	1.35	1.35			
	2003.23	603.2 Building S	Stehekin	AKT 2004 CIP	2004 RJW - Supervisor Labor	1.35	1.35			
	2003.23	603.2 Building S	Stehekin	AKT 2004 CIP	2004 RJW - Supervisor Labor	1.35	1.35			
	2003.23	603.2 Building S	Stehekin	AKT 2004 CIP	2004 RJW - Supervisor Labor	1.35	1.35			
	2003.23	603.2 Building S	Stehekin	AKT 2004 CIP	2004 RJW - Supervisor Labor	1.35	1.35			
	2003.23	603.2 Building S	Stehekin	AKT 2004 CIP	2004 RJW - Supervisor Labor	1.35	1.35			
	2003.23	603.2 Building S	Stehekin	AKT 2004 CIP	2004 RJW - Supervisor Labor	1.35	1.35			
	2003.23	603.2 Building S	Stehekin	AKT 2004 CIP	2004 RJW - Supervisor Labor	1.35	1.35			
	2003.23	603.2 Building S	Stehekin	AKT 2004 CIP	2004 RJW - Supervisor Labor	1.35	1.35			
	2003.23	603.2 Building S	Stehekin	AKT 2004 CIP	2004 RJW - Supervisor Labor	1.35	1.35			
	2003.23	603.2 Building S	Stehekin	AKT 2004 CIP	2004 RJW - Supervisor Labor	0.27	0.27			
	2003.23	603.2 Building S	Stehekin	AKT 2004 CIP	2004 RJW - Supervisor Labor	1.35	1.35			
	2003.23	603.2 Building S	Stehekin	AKT 2004 CIP	2004 RJW - Supervisor Labor	1.35	1.35			
	2003.23	603.2 Building S	Stehekin	AKT 2004 CIP	2004 Stehekin Cabin #2 - Lodging at Jobsite	310.00			310.00	
	2003.23	603.2 Building S	Stehekin	AKT 2004 CIP	2004 US Bank - RUS related	250.00			250.00	
	2003.23	603.2 Building S	Stehekin	AKT 2004 CIP	2004 Vince Ward - Labor	0.38	0.38			
	2003.23	603.2 Building S	Stehekin	AKT 2004 CIP	2004 Vince Ward - Labor	0.22	0.22			
	2003.23	603.2 Building S	Stehekin	AKT 2004 CIP	2004 2004 Credit Card Charges CIP - Marson & Marson- Bldg Supplies	34.87			34.87	
	2003.23	603.2 Building S	Stehekin	AKT 2004 CIP	2004 2004 Credit Card Charges CIP - Fuel Costs	160.28			160.28	
	2003.23	603.2 Building S	Stehekin	AKT 2004 CIP	2004 2004 Credit Card Charges CIP - Mydirectway/NW Internet	194.83			194.83	
	2003.23	603.2 Building S	Stehekin	AKT 2004 CIP	2004 2004 Credit Card Charges CIP - LC Mail Boxes/USPS	56.40			56.40	
	2003.23	603.2 Building S	Stehekin	AKT 2004 CIP	2004 2004 Credit Card Charges CIP - Meals	377.32			377.32	
	2003.23	603.2 Building S	Stehekin	AKT 2004 CIP	2004 2004 Credit Card Charges CIP - Office Supplies	92.83			92.83	
	2003.23	603.2 Building S	Stehekin	AKT 2004 CIP	2004 2004 Credit Card Charges CIP - Misc	340.29			340.29	
	2003.23	603.2 Building S	Stehekin	AKT 2004 CIP	2004 PR Benefit Allocation	3.40	3.40			
	2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	04/19/2005 Allen Construction - Perc Testing for Septic System	270.00			270.00	
	2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	03/28/2005 Arch & Dodge - County Permit	1,810.00			1,810.00	
	2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	11/12/2005 Aurna Buildings - Pump House - Prefab Bldg	2,507.76			2,507.76	
	2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	06/13/2005 Cascade Mechanical	3,918.39			3,918.39	
	2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	07/25/2005 Chelan Air - Transportaion to jobsite	1,950.00			1,950.00	
	2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	03/22/2005 Chelan County - Permit	685.00			685.00	
	2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	09/19/2005 Chelan County Planning - Permits	685.00			685.00	
	2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	03/31/2005 Chelan County Treasurer - Prop Taxes	307.74			307.74	
	2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	06/15/2005 Iblings Electric - Temporary power	442.17			442.17	
	2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	10/31/2005 Kelly's Ace Hardware - Materials	118.42			118.42	
	2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	06/15/2005 Lake Chelan Boat - Transportation	7.15			7.15	
	2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	07/20/2005 Lake Chelan Boat - Transportation	720.00			720.00	
	2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	10/14/2005 Lake Chelan Boat - Transportation	16.85			16.85	
	2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	06/08/2005 Oak Wood - Mfg Office deposit for bldg	500.00			500.00	
	2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	06/15/2005 Platt - Materials	33.87			33.87	

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2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	06/21/2005	Platt - Materials	121.51			121.51	
2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	08/22/2005	PUD - Utilities	10.80			10.80	
2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	08/22/2005	PUD - Utilities	194.40			194.40	
2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	09/22/2010	PUD - Utilities	10.03			10.03	
2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	02/26/2005	RJW - Supervisor Labor	1.35	1.35			
2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	04/15/2005	RJW - Supervisor Labor	1.35	1.35			
2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	04/30/2005	RJW - Supervisor Labor	1.35	1.35			
2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	06/15/2005	RJW - Supervisor Labor	1.35	1.35			
2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	06/29/2005	RJW - Supervisor Labor	1.35	1.35			
2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	08/15/2005	RJW - Supervisor Labor	1.35	1.35			
2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	08/30/2005	RJW - Supervisor Labor	1.35	1.35			
2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	08/30/2005	RJW - Supervisor Labor	1.35	1.35			
2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	10/03/2005	RJW - Supervisor Labor	1.35	1.35			
2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	10/31/2005	RJW - Supervisor Labor	1.35	1.35			
2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	12/15/2005	RJW - Supervisor Labor	1.35	1.35			
2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	12/30/2005	RJW - Supervisor Labor	1.35	1.35			
2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	01/05/2005	Stehekin Log Cabins - Lodging at jobsite	367.20			367.20	
2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	04/17/2005	Steven Hough - Labor	0.09	0.09			
2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	06/15/2005	Steven Hough - Labor	0.40	0.40			
2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	06/29/2005	Steven Hough - Labor	0.40	0.40			
2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	08/15/2005	Steven Hough - Labor	0.41	0.41			
2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	08/30/2005	Steven Hough - Labor	0.41	0.41			
2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	10/03/2005	Steven Hough - Labor	0.41	0.41			
2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	10/03/2005	Steven Hough - Labor	0.08	0.08			
2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	10/14/2005	Steven Hough - Labor	0.49	0.49			
2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	10/27/2005	Steven Hough - Labor	0.49	0.49			
2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	10/30/2005	Steven Hough - Labor	0.04	0.04			
2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	10/31/2005	Steven Hough - Labor	0.01	0.01			
2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	12/23/2005	Steven Hough - Labor	0.16	0.16			
2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	12/30/2005	Steven Hough - Labor	0.49	0.49			
2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	06/13/2005	Steven Hough - Labor	0.27	0.27			
2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	04/15/2005	Vince Ward - Labor	0.95	0.95			
2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	06/03/2005	Vince Ward - Labor	1.10	1.10			
2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	06/06/2005	Vince Ward - Labor	0.38	0.38			
2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	06/15/2005	Vince Ward - Labor	0.95	0.95			
2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	06/15/2005	Vince Ward - Labor	0.18	0.18			
2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	06/27/2005	Vince Ward - Labor	0.26	0.26			
2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	06/29/2005	Vince Ward - Labor	0.95	0.95			
2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	08/15/2005	Vince Ward - Labor	0.95	0.95			
2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	08/23/2005	Vince Ward - Labor	0.21	0.21			
2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	08/30/2005	Vince Ward - Labor	0.95	0.95			
2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	10/03/2005	Vince Ward - Labor	0.95	0.95			
2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	10/14/2005	Vince Ward - Labor	0.14	0.14			
2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	10/14/2005	Vince Ward - Labor	0.22	0.22			

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2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	10/14/2005	Vince Ward - Labor	0.95	0.95			
2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	10/21/2005	Vince Ward - Labor	0.19	0.19			
2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	10/31/2005	Vince Ward - Labor	0.96	0.96			
2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	12/15/2005	Vince Ward - Labor	0.95	0.95			
2003.23	603.2 Building S	Stehekin	AKT 2005 CIP	12/30/2005	Vince Ward - Labor	0.95	0.95			
2003.23	603.2 Building S	Stehekin	AKT 2005 CIP		2005 PR Benefit Allocation	10.65	10.65			
2003.23	603.2 Building S	Stehekin	AKT 2005 CIP		2005 PR Tax Allocation	2.31	2.31			
2003.23	603.2 Building S	Stehekin	Check	01/26/2006	Steven B Hough	100.00	100.00			
2003.23	603.2 Building S	Stehekin	General Journal	01/31/2006	Labor/Benefits	863.92	863.92			
2003.23	603.2 Building S	Stehekin	General Journal	01/31/2006	AFUDC jan 06	203.47		203.47		
2003.23	603.2 Building S	Stehekin	Check	02/16/2006	Marson & Marson	92.44			92.44	
2003.23	603.2 Building S	Stehekin	Check	02/17/2006	Neftali Morales	400.00	400.00			
2003.23	603.2 Building S	Stehekin	General Journal	02/28/2006	Labor/Benefits	1,052.03	1,052.03			
2003.23	603.2 Building S	Stehekin	General Journal	02/28/2006	afudc	233.55		233.55		
2003.23	603.2 Building S	Stehekin	Check	03/15/2006	Federal Express	27.60			27.60	
2003.23	603.2 Building S	Stehekin	General Journal	03/31/2006	Labor/Benefits	1,240.05	1,240.05			
2003.23	603.2 Building S	Stehekin	General Journal	03/31/2006	afudc	262.52		262.52		
2003.23	603.2 Building S	Stehekin	Check	04/20/2006	Neftali Morales	160.00	160.00			
2003.23	603.2 Building S	Stehekin	General Journal	04/30/2006	afudc	238.90		238.90		
2003.23	603.2 Building S	Stehekin	General Journal	04/30/2006	Labor/Benefits	569.76	569.76			
2003.23	603.2 Building S	Stehekin	Check	05/02/2006	Vince Ward	88.56	88.56			
2003.23	603.2 Building S	Stehekin	Check	05/04/2006	Chelan Airways	700.00			700.00	
2003.23	603.2 Building S	Stehekin	Check	05/08/2006	Vince Ward	160.58	160.58			
2003.23	603.2 Building S	Stehekin	Check	05/12/2006	Chelan Airways	800.00			800.00	
2003.23	603.2 Building S	Stehekin	Check	05/18/2006	Neftali Morales	140.00	140.00			
2003.23	603.2 Building S	Stehekin	Check	05/25/2006	Neftali Morales	140.00	140.00			
2003.23	603.2 Building S	Stehekin	General Journal	05/30/2006	Bank of America 6753	317.77			317.77	
2003.23	603.2 Building S	Stehekin	General Journal	06/30/2006	Bank of America 6753	9.70			9.70	
2003.23	603.2 Building S	Stehekin	General Journal	07/31/2006	afudc	497.75		497.75		
2003.23	603.2 Building S	Stehekin	General Journal	07/31/2006	Labor/Benefits	285.76	285.76			
2003.23	603.2 Building S	Stehekin	General Journal	11/30/2006	Labor/Benefits	323.08	323.08			25,654.50
6627-3	2003.13	603.1 Building M	Mason	AKT 2004 CIP	2004	Chelan Printing - Laser Print	62.96			62.96
	2003.13	603.1 Building M	Mason	AKT 2004 CIP	2004	Chelan Printing - Blue Prints	23.76			23.76
	2003.13	603.1 Building M	Mason	AKT 2004 CIP	2004	Chelan Printing - Blue Prints	16.20			16.20
	2003.13	603.1 Building M	Mason	AKT 2004 CIP	2004	Multi Protection Trust - Insurance	580.54			580.54
	2003.13	603.1 Building M	Mason	AKT 2004 CIP	2004	Multi Protection Trust - Insurance	1,398.68			1,398.68
	2003.13	603.1 Building M	Mason	AKT 2004 CIP	2004	PFS Liability Insurance	407.20			407.20
	2003.13	603.1 Building M	Mason	AKT 2004 CIP	2004	Premium Finance Insurance	499.95			499.95
	2003.13	603.1 Building M	Mason	AKT 2004 CIP	2004	Verizon - Construction Office Tel Serv	248.58			248.58
	2003.13	603.1 Building M	Mason	AKT 2004 CIP	2004	Verizon - Construction Office Tel Serv	101.47			101.47
	2003.13	603.1 Building M	Mason	AKT 2004 CIP	2004	Verizon - Construction Office Tel Serv	81.94			81.94
	2003.13	603.1 Building M	Mason	AKT 2004 CIP	2004	Verizon - Construction Office Tel Serv	78.09			78.09

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2003.13	603.1 Building M	Mason	AKT 2004 CIP	2004	Verizon - Construction Office Tel Serv	102.38			102.38	
2003.13	603.1 Building M	Mason	AKT 2004 CIP	2004	Verizon - Construction Office Tel Serv	120.75			120.75	
2003.13	603.1 Building M	Mason	AKT 2004 CIP	2004	Verizon - Construction Office Tel Serv	213.12			213.12	
2003.13	603.1 Building M	Mason	AKT 2004 CIP	2004	Verizon Wireless - Construction Office Phones	67.27			67.27	
2003.13	603.1 Building M	Mason	AKT 2004 CIP	2004	Verizon Wireless - Construction Office Phones	74.12			74.12	
2003.13	603.1 Building M	Mason	AKT 2004 CIP	2004	Verizon Wireless - Construction Office Phones	152.44			152.44	
2003.13	603.1 Building M	Mason	AKT 2004 CIP	2004	Westgate - Long Distance	21.11			21.11	
2003.13	603.1 Building M	Mason	AKT 2004 CIP	2004	Westgate - Long Distance	12.91			12.91	
2003.13	603.1 Building M	Mason	AKT 2004 CIP	2004	Westgate - Long Distance	112.11			112.11	
2003.13	603.1 Building M	Mason	AKT 2004 CIP	2004	Westgate - Long Distance	107.57			107.57	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	7/15/2005	Cascade Quality Water - Utilities	22.45			22.45	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	8/31/2005	Cascade Quality Water - Utilities	27.35			27.35	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	8/31/2005	Cascade Quality Water - Utilities	19.18			19.18	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	10/31/2005	Cascade Quality Water - Utilities	92.12			92.12	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	1/28/2005	Cascade Quality Water - Utilities	10.75			10.75	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	3/9/2005	Cascade Quality Water - Utilities	49.00			49.00	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	3/31/2005	Cascade Quality Water - Utilities	16.50			16.50	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	5/3/2005	Cascade Quality Water - Utilities	10.75			10.75	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	5/29/2005	Cascade Quality Water - Utilities	22.45			22.45	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	7/29/2005	Cascade Quality Water - Utilities	21.78			21.78	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	12/23/2005	CED Telesource - Telephone Repair	285.24			285.24	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	9/27/2005	Chelan Air - Transportation	600.00			600.00	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	9/20/2005	Chelan County Planning - permits	200.00			200.00	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	9/20/2005	Chelan County Planning - permits	353.50			353.50	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	8/31/2005	Chelan County Treasurer - Manson Taxes	797.22			797.22	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	5/24/2005	Chelan Printing - Plan copies	34.13			34.13	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	7/26/2005	Coleman Oil Company	28.52			28.52	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	10/26/2005	Courtney Cabins	837.00			837.00	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	3/15/2005	DelaCerde - Well House Construction	55.00			55.00	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	7/23/2005	FEMA - Flood Insurance Permit	500.00			500.00	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	5/24/2005	Hibband Architecture - Engineering	10,430.00			10,430.00	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	12/30/2005	Lake Chelan Boat - Transportation	19.80			19.80	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	5/24/2005	Lake Chelan Reclamation - utilities	156.92			156.92	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	5/24/2005	Lake Chelan Reclamation - utilities	1.57			1.57	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	8/16/2005	Mike Arch - Attorney - Special use permit	6,568.49			6,568.49	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	10/21/2005	Mike's Country Wood - Well House	1,671.84			1,671.84	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	3/2/2005	NCW Community Bank - RUS Open Acct	250.00			250.00	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	3/15/2005	Oscar - Labor	55.00			55.00	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	3/1/2005	Verizon - Business Tel Service	129.70			129.70	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	3/14/2005	Verizon - Business Tel Service	298.23			298.23	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	4/19/2005	Verizon - Business Tel Service	204.53			204.53	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	4/19/2005	Verizon - Business Tel Service	117.95			117.95	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	4/27/2005	Verizon - Business Tel Service	135.19			135.19	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	5/24/2005	Verizon - Business Tel Service	273.48			273.48	

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2003.13	603.1 Building M	Mason	AKT 2005 CIP	6/15/2005	Verizon - Business Tel Service	210.81			210.81	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	6/27/2005	Verizon - Business Tel Service	90.52			90.52	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	7/14/2005	Verizon - Business Tel Service	214.50			214.50	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	9/22/2005	Verizon - Business Tel Service	360.60			360.60	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	11/22/2005	Verizon - Business Tel Service	176.18			176.18	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	12/1/2005	Verizon - Business Tel Service	347.02			347.02	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	12/1/2005	Verizon - Business Tel Service	347.02			347.02	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	8/31/2005	Verizon Wireless - Construction Office Phones	93.34			93.34	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	9/27/2005	Verizon Wireless - Construction Office Phones	90.40			90.40	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	11/15/2005	Verizon Wireless - Construction Office Phones	97.48			97.48	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	12/30/2005	Verizon Wireless - Construction Office Phones	169.49			169.49	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	5/26/2005	Verizon Wireless - Construction Office Phones	90.52			90.52	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	7/29/2005	Verizon Wireless - Construction Office Phones	112.22			112.22	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	4/6/2005	Water District - Water Service Installation	2,840.00			2,840.00	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	4/19/2005	WeavTel - Long Distance	130.24			130.24	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	1/28/2005	Westgate - Long Distance	225.82			225.82	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	7/15/2005	Westgate - Long Distance	139.56			139.56	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	7/26/2005	Westgate - Long Distance	139.30			139.30	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	8/31/2005	Westgate - Long Distance	146.74			146.74	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	10/14/2005	Westgate - Long Distance	138.82			138.82	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	5/24/2005	Westgate - Long Distance	140.99			140.99	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	3/31/2005	WestTel - Long Distance	253.77			253.77	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	7/14/2005	Foreman, Arch, Dodge - Legal Expenses	610.00			610.00	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	1/26/2005	Mike Arch - Attorney	3,959.80			3,959.80	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	3/15/2005	Mike Arch - Attorney	1,132.50			1,132.50	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	7/15/2005	Mike Arch - Attorney	705.00			705.00	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	10/26/2005	Mike Arch - Attorney	1,831.96			1,831.96	
2003.13	603.1 Building M	Mason	AKT 2005 CIP	2005	Bank of America - Pump House	929.66			929.66	
2003.13	603.1 Building M	Mason	General Journal	01/31/2006	Labor/Benefits	879.75	879.75			
2003.13	603.1 Building M	Mason	General Journal	01/31/2006	afudc jan06	347.41		347.41		
2003.13	603.1 Building M	Mason	Check	02/17/2006	Lake CHelan Reclamation	164.46			164.46	
2003.13	603.1 Building M	Mason	General Journal	02/28/2006	Labor/Benefits	1,232.52	1,232.52			
2003.13	603.1 Building M	Mason	General Journal	02/28/2006	afudc	398.33		398.33		
2003.13	603.1 Building M	Mason	General Journal	03/31/2006	Labor/Benefits	1,585.65	1,585.65			
2003.13	603.1 Building M	Mason	General Journal	03/31/2006	afudc	454.88		454.88		
2003.13	603.1 Building M	Mason	General Journal	04/05/2006	Bank of America 6753	49.31			49.31	
2003.13	603.1 Building M	Mason	Check	04/27/2006	REIMBURSE FLOORING - Rick J Weaver	837.00			837.00	
2003.13	603.1 Building M	Mason	General Journal	04/30/2006	afudc	451.74		451.74		
2003.13	603.1 Building M	Mason	General Journal	04/30/2006	Labor/Benefits	789.90	789.90			
2003.13	603.1 Building M	Mason	General Journal	05/30/2006	603.1	658.08			658.08	
2003.13	603.1 Building M	Mason	General Journal	06/30/2006	Bank of America 6753	247.60			247.60	
2003.13	603.1 Building M	Mason	Bill	07/07/2006	Lister EElectric LLC	33,804.00			33,804.00	
2003.13	603.1 Building M	Mason	Check	08/07/2006	Lister EElectric LLC	1,404.38			1,404.38	

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BUILDING DETAIL SUMMARY

Account	WO#	Location	Type	Date	Memo	Total	Labor	AFUDC	Vendor	Subtotals
2003.22	602.2	Site Prep, Garage & WH - S	AKT 2005 CIP	06/15/2005	RJW - Supervisor Labor	6.04	6.04			
2003.22	602.2	Site Prep, Garage & WH - S	AKT 2005 CIP	06/29/2005	RJW - Supervisor Labor	6.04	6.04			
2003.22	602.2	Site Prep, Garage & WH - S	AKT 2005 CIP	08/15/2005	RJW - Supervisor Labor	6.04	6.04			
2003.22	602.2	Site Prep, Garage & WH - S	AKT 2005 CIP	08/30/2005	RJW - Supervisor Labor	6.04	6.04			
2003.22	602.2	Site Prep, Garage & WH - S	AKT 2005 CIP	08/30/2005	RJW - Supervisor Labor	6.04	6.04			
2003.22	602.2	Site Prep, Garage & WH - S	AKT 2005 CIP	10/03/2005	RJW - Supervisor Labor	6.04	6.04			
2003.22	602.2	Site Prep, Garage & WH - S	AKT 2005 CIP	10/31/2005	RJW - Supervisor Labor	6.04	6.04			
2003.22	602.2	Site Prep, Garage & WH - S	AKT 2005 CIP	12/15/2005	RJW - Supervisor Labor	6.04	6.04			
2003.22	602.2	Site Prep, Garage & WH - S	AKT 2005 CIP	12/30/2005	RJW - Supervisor Labor	6.04	6.04			
2003.22	602.2	Site Prep, Garage & WH - S	AKT 2005 CIP	04/17/2005	Steven Hough - Labor	0.42	0.42			
2003.22	602.2	Site Prep, Garage & WH - S	AKT 2005 CIP	06/15/2005	Steven Hough - Labor	1.80	1.80			
2003.22	602.2	Site Prep, Garage & WH - S	AKT 2005 CIP	06/29/2005	Steven Hough - Labor	1.80	1.80			
2003.22	602.2	Site Prep, Garage & WH - S	AKT 2005 CIP	08/15/2005	Steven Hough - Labor	1.84	1.84			
2003.22	602.2	Site Prep, Garage & WH - S	AKT 2005 CIP	08/30/2005	Steven Hough - Labor	1.84	1.84			
2003.22	602.2	Site Prep, Garage & WH - S	AKT 2005 CIP	10/03/2005	Steven Hough - Labor	1.84	1.84			
2003.22	602.2	Site Prep, Garage & WH - S	AKT 2005 CIP	10/03/2005	Steven Hough - Labor	0.36	0.36			
2003.22	602.2	Site Prep, Garage & WH - S	AKT 2005 CIP	10/14/2005	Steven Hough - Labor	2.20	2.20			
2003.22	602.2	Site Prep, Garage & WH - S	AKT 2005 CIP	10/27/2005	Steven Hough - Labor	2.20	2.20			
2003.22	602.2	Site Prep, Garage & WH - S	AKT 2005 CIP	10/30/2005	Steven Hough - Labor	0.16	0.16			
2003.22	602.2	Site Prep, Garage & WH - S	AKT 2005 CIP	10/31/2005	Steven Hough - Labor	0.03	0.03			
2003.22	602.2	Site Prep, Garage & WH - S	AKT 2005 CIP	12/23/2005	Steven Hough - Labor	0.72	0.72			
2003.22	602.2	Site Prep, Garage & WH - S	AKT 2005 CIP	12/30/2005	Steven Hough - Labor	2.20	2.20			
2003.22	602.2	Site Prep, Garage & WH - S	AKT 2005 CIP	06/13/2005	Steven Hough - Labor	1.21	1.21			
2003.22	602.2	Site Prep, Garage & WH - S	AKT 2005 CIP	04/15/2005	Vince Ward - Labor	4.23	4.23			
2003.22	602.2	Site Prep, Garage & WH - S	AKT 2005 CIP	06/03/2005	Vince Ward - Labor	4.91	4.91			
2003.22	602.2	Site Prep, Garage & WH - S	AKT 2005 CIP	06/06/2005	Vince Ward - Labor	1.71	1.71			
2003.22	602.2	Site Prep, Garage & WH - S	AKT 2005 CIP	06/15/2005	Vince Ward - Labor	4.23	4.23			
2003.22	602.2	Site Prep, Garage & WH - S	AKT 2005 CIP	06/15/2005	Vince Ward - Labor	0.80	0.80			
2003.22	602.2	Site Prep, Garage & WH - S	AKT 2005 CIP	06/27/2005	Vince Ward - Labor	1.18	1.18			
2003.22	602.2	Site Prep, Garage & WH - S	AKT 2005 CIP	06/29/2005	Vince Ward - Labor	4.23	4.23			
2003.22	602.2	Site Prep, Garage & WH - S	AKT 2005 CIP	08/15/2005	Vince Ward - Labor	4.23	4.23			
2003.22	602.2	Site Prep, Garage & WH - S	AKT 2005 CIP	08/23/2005	Vince Ward - Labor	0.92	0.92			
2003.22	602.2	Site Prep, Garage & WH - S	AKT 2005 CIP	08/30/2005	Vince Ward - Labor	4.23	4.23			
2003.22	602.2	Site Prep, Garage & WH - S	AKT 2005 CIP	10/03/2005	Vince Ward - Labor	4.23	4.23			
2003.22	602.2	Site Prep, Garage & WH - S	AKT 2005 CIP	10/14/2005	Vince Ward - Labor	0.64	0.64			
2003.22	602.2	Site Prep, Garage & WH - S	AKT 2005 CIP	10/14/2005	Vince Ward - Labor	0.98	0.98			
2003.22	602.2	Site Prep, Garage & WH - S	AKT 2005 CIP	10/14/2005	Vince Ward - Labor	4.23	4.23			
2003.22	602.2	Site Prep, Garage & WH - S	AKT 2005 CIP	10/21/2005	Vince Ward - Labor	0.86	0.86			
2003.22	602.2	Site Prep, Garage & WH - S	AKT 2005 CIP	10/31/2005	Vince Ward - Labor	4.29	4.29			
2003.22	602.2	Site Prep, Garage & WH - S	AKT 2005 CIP	12/15/2005	Vince Ward - Labor	4.23	4.23			
2003.22	602.2	Site Prep, Garage & WH - S	AKT 2005 CIP	12/30/2005	Vince Ward - Labor	4.23	4.23			
2003.22	602.2	Site Prep, Garage & WH - S	AKT 2005 CIP		2005 PR Benefit Allocation	47.63	47.63			
2003.22	602.2	Site Prep, Garage & WH - S	AKT 2005 CIP		2005 PR Tax Allocation	10.31	10.31			

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Account	WO#	Location	Type	Date	Memo	Total	Labor	AFUDC	Vendor	Subtotals
2003.22	602.2	Site Prep, Garage & WH - S	Stehekin	General Journal	01/31/2006 Labor/Benefits	1,173.00	1,173.00			
2003.22	602.2	Site Prep, Garage & WH - S	Stehekin	General Journal	01/31/2006 afudc 06	277.46		277.46		
2003.22	602.2	Site Prep, Garage & WH - S	Stehekin	General Journal	02/28/2006 Labor/Benefits	1,425.28	1,425.28			
2003.22	602.2	Site Prep, Garage & WH - S	Stehekin	General Journal	02/28/2006 afudc	313.67		313.67		
2003.22	602.2	Site Prep, Garage & WH - S	Stehekin	Check	03/03/2006 Lake Chelan Mail Boxes	9.69			9.69	
2003.22	602.2	Site Prep, Garage & WH - S	Stehekin	Check	03/03/2006 Robert Dodge	3,605.43			3,605.43	
2003.22	602.2	Site Prep, Garage & WH - S	Stehekin	General Journal	03/31/2006 Labor/Benefits	1,677.79	1,677.79			
2003.22	602.2	Site Prep, Garage & WH - S	Stehekin	General Journal	03/31/2006 afudc	352.57		352.57		
2003.22	602.2	Site Prep, Garage & WH - S	Stehekin	General Journal	04/05/2006 Bank of America 6753	34.51			34.51	
2003.22	602.2	Site Prep, Garage & WH - S	Stehekin	Check	04/19/2006 Marson & Marson	1,130.87			1,130.87	
2003.22	602.2	Site Prep, Garage & WH - S	Stehekin	Check	04/26/2006 Cragg's Excavating	1,468.80			1,468.80	
2003.22	602.2	Site Prep, Garage & WH - S	Stehekin	Check	04/26/2006 pinnacle land surveying	780.00			780.00	
2003.22	602.2	Site Prep, Garage & WH - S	Stehekin	Check	04/26/2006 Bloosten	533.12			533.12	
2003.22	602.2	Site Prep, Garage & WH - S	Stehekin	Check	04/26/2006 Robert Dodge	2,692.50			2,692.50	
2003.22	602.2	Site Prep, Garage & WH - S	Stehekin	General Journal	04/30/2006 afudc	469.31		469.31		
2003.22	602.2	Site Prep, Garage & WH - S	Stehekin	General Journal	04/30/2006 Labor/Benefits	1,119.94	1,119.94			
2003.22	602.2	Site Prep, Garage & WH - S	Stehekin	Bill	05/08/2006 Stehekin NP Telecommunications Permit	18,668.74			18,668.74	
2003.22	602.2	Site Prep, Garage & WH - S	Stehekin	General Journal	05/30/2006 afudc	117.51		117.51		
2003.22	602.2	Site Prep, Garage & WH - S	Stehekin	General Journal	05/31/2006 Labor/Benefits	392.42	392.42			
2003.22	602.2	Site Prep, Garage & WH - S	Stehekin	Bill	06/13/2006 Paine Hamblen LLP - Stehekin NP Telecommunications Permit	5,555.45			5,555.45	
2003.22	602.2	Site Prep, Garage & WH - S	Stehekin	Bill	12/31/2006 Paine Hamblen LLP building permit	3,789.35			3,789.35	73,499.18
6627-3	2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2004 CIP	2004 Chelan County Plan - Utilities	500.00			500.00
	2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2004 CIP	2004 Chelan - Doug Health - Utilities	265.00			265.00
	2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2004 CIP	2004 Chelan PUD - Utilities	2,000.00			2,000.00
	2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2004 CIP	2004 Foreman, Arch, Dod - Legal Fees - Permits	212.50			212.50
	2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2004 CIP	2004 Pennacle Land Survey	1,900.00	1,900.00		
	2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2004 CIP	2004 RJW - Supervisor Labor	1,032.86	1,032.86		
	2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2004 CIP	2004 RJW - Supervisor Labor	1,032.86	1,032.86		
	2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2004 CIP	2004 RJW - Supervisor Labor	1,032.86	1,032.86		
	2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2004 CIP	2004 RJW - Supervisor Labor	1,032.86	1,032.86		
	2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2004 CIP	2004 RJW - Supervisor Labor	1,032.86	1,032.86		
	2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2004 CIP	2004 RJW - Supervisor Labor	1,032.86	1,032.86		
	2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2004 CIP	2004 RJW - Supervisor Labor	1,032.86	1,032.86		
	2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2004 CIP	2004 RJW - Supervisor Labor	1,032.86	1,032.86		
	2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2004 CIP	2004 PR Benefit Allocation	1,376.20	1,376.20		
	2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	12/15/2005 ADP - Payroll Tax	251.31	251.31		
	2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	12/15/2005 ADP - Payroll Tax	1,071.86	1,071.86		
	2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	12/19/2005 ADP - Payroll Tax	23.70	23.70		
	2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	4/15/2005 Department of Treasury	38.01	38.01		
	2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	4/4/2005 Douglas/Chelan Health - Septic Permit	450.00			450.00
	2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	5/3/2005 Employment Security - FUTA	15.18	15.18		
	2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	5/4/2005 Employment Security - FUTA	69.01	69.01		
	2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	7/29/2005 Employment Security - FUTA	47.33	47.33		

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Account	WO#	Location	Type	Date	Memo	Total	Labor	AFUDC	Vendor	Subtotals
2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	10/31/2005	Employment Security - FUTA	74.09	74.09		
2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	12/19/2005	FUTA, FICA,IRS	1,049.76	1,049.76		
2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	9/22/2005	Hibband Architecture - Engineering	4,801.45	4,801.45		
2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	5/4/2005	Labor and Industries	71.03	71.03		
2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	7/29/2005	Labor and Industries	58.29	58.29		
2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	10/31/2005	Labor and Industries	96.51	96.51		
2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	3/2/2005	NCW Community Bank - RUS Open Acct	250.00		250.00	
2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	01/14/2005	RJW - Supervisor Labor	1,032.86	1,032.86		
2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	01/31/2005	RJW - Supervisor Labor	1,032.86	1,032.86		
2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	02/26/2005	RJW - Supervisor Labor	1,032.86	1,032.86		
2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	03/16/2005	RJW - Supervisor Labor	1,032.86	1,032.86		
2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	03/30/2005	RJW - Supervisor Labor	1,032.86	1,032.86		
2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	05/27/2005	RJW - Supervisor Labor	1,032.86	1,032.86		
2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	07/15/2005	RJW - Supervisor Labor	1,032.86	1,032.86		
2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	07/29/2005	RJW - Supervisor Labor	1,032.86	1,032.86		
2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	09/15/2005	RJW - Supervisor Labor	1,032.86	1,032.86		
2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	11/15/2005	RJW - Supervisor Labor	1,032.86	1,032.86		
2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	11/29/2005	RJW - Supervisor Labor	1,032.86	1,032.86		
2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	05/16/2005	RJW - Supervisor Labor	1,032.86	1,032.86		
2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	07/15/2005	Steven Hough - Labor	307.38	307.38		
2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	07/29/2005	Steven Hough - Labor	314.77	314.77		
2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	09/15/2005	Steven Hough - Labor	314.77	314.77		
2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	11/15/2005	Steven Hough - Labor	376.04	376.04		
2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	11/20/2005	Steven Hough - Labor	110.68	110.68		
2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	11/29/2005	Steven Hough - Labor	376.04	376.04		
2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	01/17/2005	Vince Ward - Labor	70.78	70.78		
2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	01/31/2005	Vince Ward - Labor	60.58	60.58		
2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	03/09/2005	Vince Ward - Labor	180.90	180.90		
2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	03/30/2005	Vince Ward - Labor	609.39	609.39		
2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	03/30/2005	Vince Ward - Labor	609.39	609.39		
2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	03/30/2005	Vince Ward - Labor	3,046.93	3,046.93		
2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	03/30/2005	Vince Ward - Labor	1,518.30	1,518.30		
2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	03/31/2005	Vince Ward - Labor	269.07	269.07		
2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	05/03/2005	Vince Ward - Labor	329.49	329.49		
2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	05/30/2005	Vince Ward - Labor	609.39	609.39		
2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	05/16/2005	Vince Ward - Labor	836.61	836.61		
2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	05/27/2005	Vince Ward - Labor	712.67	712.67		
2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	07/15/2005	Vince Ward - Labor	712.67	712.67		
2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	07/26/2005	Vince Ward - Labor	128.20	128.20		
2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	07/26/2005	Vince Ward - Labor	175.72	175.72		
2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	07/29/2005	Vince Ward - Labor	733.33	733.33		
2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	09/07/2005	Vince Ward - Labor	308.80	308.80		
2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	09/15/2005	Vince Ward - Labor	723.00	723.00		
2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	09/20/2005	Vince Ward - Labor	739.72	739.72		

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 BUILDING DETAIL SUMMARY

Account	WO#	Location	Type	Date	Memo	Total	Labor	AFUDC	Vendor	Subtotals
2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	09/27/2005 Vince Ward - Labor	116.73	116.73			
2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	11/01/2005 Vince Ward - Labor	218.71	218.71			
2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	11/15/2005 Vince Ward - Labor	723.00	723.00			
2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	11/29/2005 Vince Ward - Labor	195.04	195.04			
2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	11/29/2005 Vince Ward - Labor	723.00	723.00			
2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	2005 PR Benefit Allocation	9,373.80	9,373.80			
2003.12	602.1	Site Prep, Garage & WH - M	Mason	AKT 2005 CIP	2005 PR Tax Allocation	2,024.51	2,024.51			
2003.12	602.1	Site Prep, Garage & WH - M	Mason	Check	01/25/2006 Praire Media	292.32			292.32	
2003.12	602.1	Site Prep, Garage & WH - M	Mason	General Journal	01/31/2006 Labor/Benefits	1,193.60	1,193.60			
2003.12	602.1	Site Prep, Garage & WH - M	Mason	General Journal	01/31/2006 afudc jan06	463.21		463.21		
2003.12	602.1	Site Prep, Garage & WH - M	Mason	Check	02/16/2006 Earth Products & Excavation Inc.	4,750.00			4,750.00	
2003.12	602.1	Site Prep, Garage & WH - M	Mason	Check	02/16/2006 Chelan County PUD	4,767.76			4,767.76	
2003.12	602.1	Site Prep, Garage & WH - M	Mason	General Journal	02/28/2006 Labor/Benefits	1,667.68	1,667.68			
2003.12	602.1	Site Prep, Garage & WH - M	Mason	General Journal	02/28/2006 afudc	534.97		534.97		
2003.12	602.1	Site Prep, Garage & WH - M	Mason	Check	03/02/2006 Earth Products & Excavation Inc.	10,696.00			10,696.00	
2003.12	602.1	Site Prep, Garage & WH - M	Mason	Check	03/20/2006 Lake CHelan Reclamation	40.50			40.50	
2003.12	602.1	Site Prep, Garage & WH - M	Mason	General Journal	03/31/2006 Labor/Benefits	2,141.94	2,141.94			
2003.12	602.1	Site Prep, Garage & WH - M	Mason	General Journal	03/31/2006 afudc	610.91		610.91		
2003.12	602.1	Site Prep, Garage & WH - M	Mason	Check	04/24/2006 Earth Products & Excavation Inc.	30,229.60			30,229.60	
2003.12	602.1	Site Prep, Garage & WH - M	Mason	Check	04/26/2006 Bloosten	533.13			533.13	
2003.12	602.1	Site Prep, Garage & WH - M	Mason	General Journal	04/30/2006 afudc	986.38		986.38		
2003.12	602.1	Site Prep, Garage & WH - M	Mason	General Journal	04/30/2006 Labor/Benefits	1,721.31	1,721.31			
2003.12	602.1	Site Prep, Garage & WH - M	Mason	Check	05/02/2006 Marson & Marson	92.03			92.03	
2003.12	602.1	Site Prep, Garage & WH - M	Mason	Check	05/16/2006 Earth Products & Excavation Inc.	12,108.40			12,108.40	
2003.12	602.1	Site Prep, Garage & WH - M	Mason	General Journal	05/30/2006 afudc	117.98		117.98		
2003.12	602.1	Site Prep, Garage & WH - M	Mason	General Journal	05/31/2006 Labor/Benefits	147.66	147.66			
2003.12	602.1	Site Prep, Garage & WH - M	Mason	Check	06/22/2006 Lake CHelan Building Supply	207.49			207.49	
2003.12	602.1	Site Prep, Garage & WH - M	Mason	General Journal	06/30/2006 Labor/Benefits	787.24	787.24			
2003.12	602.1	Site Prep, Garage & WH - M	Mason	General Journal	06/30/2006 afudc	305.03		305.03		
2003.22	602.1	Site Prep, Garage & WH - M	Stehekin	Bill	12/04/2006 Paine Hamblen LLP	10,472.98			10,472.98	147,695.96
Ties to 2008/2009 YE Building Balance						340,183.00	82,972.15	7,637.55	249,573.30	340,183.00
									2007 WO Close	(1,690.50)
									2004/2005/2006 WO Close	341,873.50