

Payable Register

Control	Batch	Period	Invoice Date	Due Date	From Date	To Date	Person	ymnt Mt	Contract	Job	Property	Category	Cost Code	Cash Account	Expense Account	Intercompany	Recoverability	Schedule	Rollup Source	Immediate Source	Platform Initiative	Cross Entity	Amount	Reference	Notes																			
P-37513	567200	07/2022	5/21/2022	5/21/2022			HERMANSON COMPANY (60033524)	Check		hw-364545	ra807501	043520	1020200-000	Cash - Property Manager Operating	1345270-000	CIP-BI - Other							26,010.02	51161	HVAC project																			
P-37513	567200	07/2022	5/20/2022	5/30/2022			HERMANSON COMPANY (60033524)	Check		hw-364545	ra807501	043520	1020200-000	Cash - Property Manager Operating	1345270-000	CIP-BI - Other							12,940.32	51185	HVAC project																			
																						<b>Total</b>		38,950.32																				



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 Kent, WA 98032

Cushman & Wakefield - Texas  
 2401 Internet Blvd  
 Ste 110  
 Frisco, TX 75034

INVOICE ID: 51161  
 APPLICATION ID: 46713  
 DATE: May 27, 2022

CONTRACT ID: 14-22-21513  
 77 Apartments VRF Inspection  
 LOCATION: 2630 77th Ave SE  
 Mercer Island, WA 98040

CUSTOMER ID: CUSH02  
 PO #:  
 Job #:

Item Id	Description	Contract Amount	Percent Complete	Total Billed	Previous Billed	Total This Invoice
01	Contract Amount	23,624.00	100.00 %	23,624.00		23,624.00
Total		23,624.00	100.00 %	23,624.00		23,624.00

Invoice Sub-total 23,624.00  
 Sales Tax 2,386.02  
 Retention Held

Amount due this Invoice \$26,010.02

Contract Summary

Original Amount	Approved Changes	Revised Amount	Total Amount Invoiced	Sales Tax Invoiced	Remaining Amount	Billed Percent	Retainage Balance
23,624.00	0.00	23,624.00	23,624.00	2,386.02	0.00	100.00%	0.00



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INVOICE ID: 51185  
 APPLICATION ID: 46725  
 DATE: May 30,2022

CONTRACT ID: 14-22-22008  
 77 Apartments VRF Repairs  
 LOCATION: 2630 77th Ave SE  
 Mercer Island WA 98040

CUSTOMER ID: CUSH02  
 PO #:  
 Job #:

Item Id	Description	Contract Amount	Percent Complete	Total Billed	Previous Billed	Total This Invoice
01	Contract Amount	47,013.00	25.00 %	11,753.25		11,753.25
Total		47,013.00	25.00 %	11,753.25		11,753.25

Invoice Sub-total 11,753.25  
 Sales Tax 1,187.08  
 Retention Held

Amount due this Invoice \$12,940.33

Contract Summary

Original Amount	Approved Changes	Revised Amount	Total Amount Invoiced	Sales Tax Invoiced	Remaining Amount	Billed Percent	Retainage Balance
47,013.00	0.00	47,013.00	11,753.25	1,187.08	35,259.75	25.00%	0.00