

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-3758H	549009	07/2022	6/28/2022	6/28/2022			HERMANSON COMPANY (60933524)	Check		hw-364545	ra807501	043520	1020200-000	Cash - Property Manager Operating	1345270-000	CP-BI - Other								32,479.50	51445	HVAC																			
																						Total																					32,479.50		



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 1221 2nd Ave N fax: 206-575-9800
 Kent, WA 98032

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

INVOICE ID: 51445
 APPLICATION ID: 46880
 DATE: June 28,2022

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	87.75%	41,253.25	11,753.25	29,500.00
Total		47,013.00	87.75%	41,253.25	11,753.25	29,500.00

Invoice Sub-total 29,500.00
 Sales Tax 2,979.50
 Retention Held

Amount due this Invoice \$32,479.50

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	41,253.25	4,166.58	5,759.75	87.75%	0.00