

**Builders Supply**  
**Cash Flow Report**  
**All Invoices**

Vendor Vendor Name	Inv. No.	St.	Inv. Date	Due Date		10/01/1999	11/01/1999	12/01/1999	Beyond	Total
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ACE001 ACE PLUMBING SUPPLY COMPANY										
24920	H		08/12/2000	08/22/2000	Gross Due				71406.90	71406.90
					Discount				714.07	714.07
30072			11/04/2000	11/14/2000	Gross Due				114060.18	114060.18
					Discount				1140.60	1140.60
30820	H		12/09/2000	12/19/2000	Gross Due				212077.98	212077.98
					Discount				2120.78	2120.78
						-----				
VENDOR TOTAL GROSS DUE						.00	.00	.00	397545.06	397545.06
VENDOR TOTAL DISCOUNT						.00	.00	.00	3975.45	3975.45
ATT001 ATLANTIS TELEPHONE CO.										
1712508			11/15/2000	11/25/2000	Gross Due				212.00	212.00
					Discount				.00	.00
1712693			12/15/2000	12/25/2000	Gross Due				212.00	212.00
					Discount				.00	.00
						-----				
VENDOR TOTAL GROSS DUE						.00	.00	.00	424.00	424.00
VENDOR TOTAL DISCOUNT						.00	.00	.00	.00	.00
BOR001 BORIS CONSTRUCTION COMPANY										
1208			11/17/2000	12/17/2000	Gross Due				17080.84	17080.84
					Discount				.00	.00
						-----				
VENDOR TOTAL GROSS DUE						.00	.00	.00	17080.84	17080.84
VENDOR TOTAL DISCOUNT						.00	.00	.00	.00	.00
CLE001 CLEVELAND INTERIORS, INC.										
3711			10/05/2000	10/15/2000	Gross Due				61200.00	61200.00
					Discount				1224.00	1224.00
3711			10/05/2000	12/15/2000	Gross Due				111413.26	111413.26
					Discount				2228.27	2228.27
3855	H		12/11/2000	12/21/2000	Gross Due				27295.48	27295.48
					Discount				545.91	545.91
						-----				
VENDOR TOTAL GROSS DUE						.00	.00	.00	199908.74	199908.74
VENDOR TOTAL DISCOUNT						.00	.00	.00	3998.18	3998.18
EDD001 EDDY APPLIANCE CO.										
876447			11/15/2000	11/25/2000	Gross Due				1060.00	1060.00
					Discount				21.20	21.20
						-----				
VENDOR TOTAL GROSS DUE						.00	.00	.00	1060.00	1060.00
VENDOR TOTAL DISCOUNT						.00	.00	.00	21.20	21.20

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ELL001 ELLIS ELECTRICAL SUPPLY									
56976		11/05/2000	11/15/2000	Gross Due				75418.36	75418.36
				Discount				.00	.00
VENDOR TOTAL GROSS DUE					.00	.00	.00	75418.36	75418.36
VENDOR TOTAL DISCOUNT					.00	.00	.00	.00	.00
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HEN001 HENNEPIN MUNICIPAL UTILITIES									
94732571		11/15/2000	11/25/2000	Gross Due				530.00	530.00
				Discount				.00	.00
94733270		12/15/2000	12/25/2000	Gross Due				530.00	530.00
				Discount				.00	.00
VENDOR TOTAL GROSS DUE					.00	.00	.00	1060.00	1060.00
VENDOR TOTAL DISCOUNT					.00	.00	.00	.00	.00
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JOH001 JOHNSON DOOR COMPANY, INC.									
49545		11/02/2000	11/12/2000	Gross Due				1166.53	1166.53
				Discount				23.33	23.33
50102		12/17/2000	12/27/2000	Gross Due				13197.00	13197.00
				Discount				263.94	263.94
VENDOR TOTAL GROSS DUE					.00	.00	.00	14363.53	14363.53
VENDOR TOTAL DISCOUNT					.00	.00	.00	287.27	287.27
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MIN001 MINNEAPOLIS WATER DEPARTMENT									
26550		11/15/2000	11/25/2000	Gross Due				53.00	53.00
				Discount				.00	.00
28674	H	12/15/2000	12/25/2000	Gross Due				53.00	53.00
				Discount				.00	.00
VENDOR TOTAL GROSS DUE					.00	.00	.00	106.00	106.00
VENDOR TOTAL DISCOUNT					.00	.00	.00	.00	.00
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PLA001 PLASTICS & METAL FABRICATORS									
7475417	H	12/05/2000	12/15/2000	Gross Due				18208.15	18208.15
				Discount				364.16	364.16
VENDOR TOTAL GROSS DUE					.00	.00	.00	18208.15	18208.15
VENDOR TOTAL DISCOUNT					.00	.00	.00	364.16	364.16
-----									
TEL001 TELL & JACOBY									
90010513		11/15/2000	12/15/2000	Gross Due				212.00	212.00
				Discount				.00	.00
90010671H		12/15/2000	01/14/2001	Gross Due				212.00	212.00
				Discount				.00	.00

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-----									
				VENDOR TOTAL GROSS DUE	.00	.00	.00	424.00	424.00
				VENDOR TOTAL DISCOUNT	.00	.00	.00	.00	.00
THO001 THOMPSON HEATING &									
5580		10/03/2000	10/13/2000	Gross Due				127457.90	127457.90
				Discount				2549.16	2549.16
6014		11/22/2000	12/02/2000	Gross Due				36903.59	36903.59
				Discount				738.07	738.07
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				VENDOR TOTAL GROSS DUE	.00	.00	.00	164361.49	164361.49
				VENDOR TOTAL DISCOUNT	.00	.00	.00	3287.23	3287.23
TIM001 TIMBERLAND WINDOWS, INC									
41020	H	11/22/2000	12/02/2000	Gross Due				44841.36	44841.36
				Discount				896.83	896.83
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				VENDOR TOTAL GROSS DUE	.00	.00	.00	44841.36	44841.36
				VENDOR TOTAL DISCOUNT	.00	.00	.00	896.83	896.83
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				GRAND TOTAL GROSS DUE	.00	.00	.00	934801.53	934801.53
				GRAND TOTAL DISCOUNT	.00	.00	.00	12830.32	12830.32