



Print date & time: 12:52:36 on 10/03/2011  
 AGING.FRX run from AGE\_SREP.PRG

06 - Lyman Lumber Minnesota		BRIAN SCHELLING										PERIOD ENDING DATE 09/30/2011								POSTED THRU 09/30/2011
SALES REP		First	Lienable	Last	Previous					Total	Current	Over 30	Over 60	Over 90	Over 120	Over 150	Over 180			
Cust	Customer Name	Trans	Sale	Pmt.	Balance	Charges	Credits	Adjust	Interest	Amt.	Due	to	to	to	to	to	to	Pre	Status	
No		Date	Date							Due	09/30/2011	08/31/2011	07/29/2011	06/30/2011	05/31/2011	04/29/2011	03/31/2011		Comm	

**BRIAN SCHELLING**

**CSBRS+++ CASH SALE\BRIAN S**

018	20193 ROCKWOOD ELBOW MORA	06/28/2011	06/28/2011	07/01/2011	-72.69				72.69											Remodel
			Fin Rt: 0.000	Fin Per/BalPer:	0 / 0															
019	12901 44TH PLACE NE ST MICHAEL	06/30/2011	07/01/2011	06/30/2011	-142.71				63.74	-78.97										Remodel
			Fin Rt: 0.000	Fin Per/BalPer:	0 / 0															
	09/19/2011	credit 78.97 date 8/4/11 prepetition jp																		
021	1649 COUNTY ROAD 4 CARLTON	08/04/2011	08/09/2011	08/10/2011		-1,808.23			1,808.23											Pre-sold/Custom
			Fin Rt: 0.000	Fin Per/BalPer:	0 / 0															
024	5441 45TH AVE SOUTH MINNEAPOLIS	08/01/2011	08/16/2011	08/22/2011		-137.33			137.33											Remodel
			Fin Rt: 0.000	Fin Per/BalPer:	0 / 0															
025	450 WILLOW DRIVE SOUTH ORONO	08/29/2011	09/27/2011	09/07/2011	1,810.14	8,574.55	16,177.77			-5,793.08										Pre-sold/Custom
			Fin Rt: 0.000	Fin Per/BalPer:	0 / 0															
027	7942 ISLAND ROAD EDEN PRAIRIE	09/06/2011	09/06/2011	09/07/2011		470.14	470.14													Remodel
			Fin Rt: 0.000	Fin Per/BalPer:	0 / 0															
028	6325 CARLEDA WAY INVER GROVE HEIGHTS	09/09/2011	09/27/2011	09/27/2011		3,229.47	4,599.95	1,370.48												Remodel
			Fin Rt: 0.000	Fin Per/BalPer:	0 / 0															
029	18950 MAGENTA BAY EDEN PRAIRIE	09/13/2011	09/16/2011	09/30/2011		2,082.02	2,082.02													Remodel
			Fin Rt: 0.000	Fin Per/BalPer:	0 / 0															
Total for : CASH SALE\BRIAN S					1,594.74	12,937.88	24,033.78	3,698.90		-5,802.26										

**CRFTM+++ CRAFTSMAN CUSTOM HOMES**

003	10725 JERSEY DRIVE BROOKLYN PARK	11/22/2010	05/10/2011	07/28/2011	-582.28	-103.54			582.28	-103.54										Remodel
			Fin Rt: 1.500	Fin Per/BalPer:	30 / 30															
	01/24/2011	E-mail for payment status -CM																		
	02/17/2011	fee owner of record Komp Deck remodel jp																		
	03/15/2011	E-mailed Dave for a payment status -CM																		
	03/22/2011	\$ x 3/31 bk/lk																		
	07/29/2011	\$'s x 8/30 per Cheryl bk/ts																		
	09/19/2011	credit 582.28 dated 8/18/11 jp																		
006	10101 NOBLE AVE NORTH BROOKLYN PARK	08/12/2011	09/07/2011	09/30/2011	14,385.08	-217.44	13,585.36	-582.28												Pre-sold/Custom
			Fin Rt: 1.500	Fin Per/BalPer:	30 / 30															
	08/24/2011	fee owner of record Craftsman Custom Homes deed rec 7/29/11 GP Land mtg with Craftsman Custom 74.5k no other financing of record jp																		
007	1829 140 LANE NE HAM LAKE	08/22/2011	09/07/2011	09/30/2011	13,904.48	4,907.02	13,904.48			4,907.02										Pre-sold/Custom
			Fin Rt: 1.500	Fin Per/BalPer:	30 / 30															
	08/31/2011	fee owner of record Craftsman Custom Homes QCD recorded 6/30/11 no financing of record to date jp																		
Total for : CRAFTSMAN CUSTOM HOMES					27,707.28	4,586.04	27,489.84			4,803.48										

**HCKRC+++ HICKORY CLASSIC INC**

001	18400 9TH AVE NORTH PLYMOUTH	09/06/2011	09/22/2011	09/30/2011		42,105.88	25,481.59	-254.36		16,369.93										Model
			Fin Rt: 1.500	Fin Per/BalPer:	30 / 30															
	09/12/2011	3% Discount 15 ADI, 2% Discount 15th MFD, Net Due EOMFD -CM																		
	09/19/2011	fee owner of record Bohland Rusten Wood LLC jp																		















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06 - Lyman Lumber Minnesota

SALES REP

CHRIS JOHNSON

Current Due Over 30 Over 60 Over 90 Over 120 Over 150 Over 180

Cust No	Customer Name	First Trans Date	Lienable Sale Date	Last Pmt.	Previous Balance	Charges	Credits	Adjust	Interest	Total Amt. Due	08/31/2011 to 09/30/2011	07/29/2011 to 08/31/2011	06/30/2011 to 07/29/2011	05/31/2011 to 06/30/2011	04/29/2011 to 05/31/2011	03/31/2011 to 04/29/2011	Pre	Status & Comm
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CHRIS JOHNSON

BMSTR+++ BOUMEESTER CUSTOM HOME

08/30/2011 Net EOMFD -CM

Total for : BOUMEESTER CUSTOM HOME 33,238.68 4,256.59 487.87 37,983.14 4,858 33,124

CPSTN+++ CAPSTONE HOMES INC

010 14015 SUNFISH LKE BLVD 05/13/2011 07/26/2011 6.53 6.53 6 Remodel  
 RAMSEY Fin Rt: 0.000 Fin Per/BalPer: 0 / 0

05/16/2011 5% -30 days -CM

Total for : CAPSTONE HOMES INC 6.53 6

CSCHJ+++ CASH SALE\CHRIS J

002 CASH SALE 11/04/1998 07/15/2011 09/28/2011 100.86 100.86 Remodel  
 CHANHASSEN Fin Rt: 0.000 Fin Per/BalPer: 0 / 0

126 2300 HERITAGE PLACE 03/30/2010 09/26/2011 09/30/2011 977.50 977.50 Remodel  
 OWATONNA Fin Rt: 0.000 Fin Per/BalPer: 0 / 0

03/29/2010 NET CBD -SE

156 15480 WING LAKE DRIVE 08/10/2011 08/26/2011 08/26/2011 -256.51 256.51 Remodel  
 MINNETONKA Fin Rt: 0.000 Fin Per/BalPer: 0 / 0

08/22/2011 location to check on status lak

157 850 LOVELLS AVE 09/27/2011 09/27/2011 09/26/2011 1,361.02 1,361.02 Remodel  
 ROSEVILLE Fin Rt: 0.000 Fin Per/BalPer: 0 / 0

158 1038 PATTERSON DRIVE 09/27/2011 09/29/2011 4,499.16 4,499.16 4,499 Remodel  
 SHAKOPEE Fin Rt: 0.000 Fin Per/BalPer: 0 / 0

159 1948 FOUNTAIN LANE 09/30/2011 09/30/2011 09/28/2011 3,679.71 3,696.54 -16.83 -16 Remodel  
 WACONIA Fin Rt: 0.000 Fin Per/BalPer: 0 / 0

Total for : CASH SALE\CHRIS J 10,361.74 6,135.92 256.51 4,482.33 4,482

CHRLM+++ CHARLES MERRITT HOMES

002 2430 NE 60TH STREET 09/21/2011 09/22/2011 5,785.97 5,785.97 5,785 Remodel  
 MEDFORD Fin Rt: 1.500 Fin Per/BalPer: 30 / 30

09/22/2011 8% EOMFD -CM

Total for : CHARLES MERRITT HOMES 5,785.97 5,785

3CJKN+++ CJ KEEN LLC

008 19855 EMBERS AVE 05/19/2011 07/07/2011 07/01/2011 -56.27 56.27 Spec Home  
 FARMINGTON Fin Rt: 0.000 Fin Per/BalPer: 0 / 0

07/29/2011 Cheryl to check out payment status per Tim EOMF bk/ts

009 19735 EMBERS AVE 07/05/2011 09/26/2011 07/29/2011 339.64 342.80 -339.64 342.80 342 Model  
 FARMINGTON Fin Rt: 0.000 Fin Per/BalPer: 0 / 0

07/12/2011 fee owner of record CJ Keen LLC jp

010 19871 DOVER DRIVE 08/05/2011 09/08/2011 08/30/2011 -357.12 66.09 -291.03 -291 Pre-sold/Custom  
 FARMINGTON Fin Rt: 0.000 Fin Per/BalPer: 0 / 0

08/15/2011 fee owner of record CJ Keen LLC jp

011 19908 DOVER COURT 08/18/2011 08/25/2011 08/30/2011 447.00 447.00 447 Pre-sold/Custom  
 FARMINGTON Fin Rt: 0.000 Fin Per/BalPer: 0 / 0

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SALES REP

CHRIS JOHNSON

Current

Due

Over 30

Over 60

Over 90

Over 120

Over 150

Over 180

Cust No	Customer Name	First Trans Date	Lienable Sale Date	Last Pmt.	Previous Balance	Charges	Credits	Adjust	Interest	Total Amt. Due	08/31/2011 to 09/30/2011	07/29/2011 to 08/31/2011	06/30/2011 to 07/29/2011	05/31/2011 to 06/30/2011	04/29/2011 to 05/31/2011	03/31/2011 to 04/29/2011	Pre	Status & Comm
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CHRIS JOHNSON

3CJKN+++ CJ KEEN LLC

		08/30/2011	CJ Keen LLC fee owner of record jp																
Total for : CJ KEEN LLC			429.52	352.62				-283.37		498.77	51	447							

CJKNL+++ CJ KEEN LLC

020	19735 EMBERS AVE FARMINGTON	06/14/2011	07/15/2011	09/26/2011	1,101.65		280.00	-821.65										Model	
		Per Tim net 30 location to check on status bk/ts																	
021	19871 DOVER DRIVE FARMINGTON	07/18/2011	09/08/2011	08/30/2011	-420.11	1,095.91				675.80	675							Pre-sold/Custom	
		07/25/2011 fee owner of record CJ Keen LLC jp																	
022	19908 DOVER COURT FARMINGTON	07/18/2011	09/28/2011	08/30/2011	-321.27	942.72				621.45	621							Pre-sold/Custom	
		07/25/2011 fee owner of record Topaz LLC jp																	
Total for : CJ KEEN LLC			360.27	2,038.63	280.00	-821.65			1,297.25	1,297									

DRMBL+++ DREAM BUILDER HOME & REM

004	65 INTERLUCHEN LANE TONKA BAY	07/07/2011	08/11/2011	09/07/2011	3,256.83		3,256.83											Remodel	
		Fin Rt: 0.000 Fin Per/BalPer: 0 / 0																	
006	2932 GETTYSBURG AVE S ST. LOUIS PARK	09/16/2011	09/26/2011	09/27/2011		3,617.58	3,617.58											Remodel	
		Fin Rt: 0.000 Fin Per/BalPer: 0 / 0																	
Total for : DREAM BUILDER HOME & REM			3,256.83	3,617.58	6,874.41														

EFHCM+++ EFH CO

003	2630 MARSHLAND ROAD WOODLAND	05/16/2011	06/02/2011	07/19/2011	-46.64			46.64										Remodel	
		Fin Rt: 1.500 Fin Per/BalPer: 30 / 30																	
		06/13/2011 RECEIVED CHECK ON 6/13 & WAS NOT SIGNED. SENT BACK -SE																	
Total for : EFH CO					-46.64			46.64											

3GGRF+++ G AND G ROOFING INC

020	302 GRINDSTONE DUNDAS	07/18/2011	07/18/2011	09/13/2011	5,215.22		5,215.22											Remodel	
		Fin Rt: 1.500 Fin Per/BalPer: 30 / 30																	
021	1964 SELBY AVE ST. PAUL	09/12/2011	09/12/2011	09/23/2011		7,675.75	7,881.97			-206.22	-206							Remodel	
		Fin Rt: 1.500 Fin Per/BalPer: 30 / 30																	
022	610 EAST 6TH ST NORTHFIELD	08/04/2011	08/04/2011	09/02/2011	3,088.32		3,088.32											Remodel	
		Fin Rt: 1.500 Fin Per/BalPer: 30 / 30																	
023	5949 BRADBURY COURT INVER GROVE HEIGHTS	09/06/2011	09/06/2011	09/30/2011		10,486.56	10,486.56											Remodel	
		Fin Rt: 1.500 Fin Per/BalPer: 30 / 30																	
		08/15/2011 15/30 day pay -CM																	
024	9425 150TH STREET EAST NERSTRAND	09/08/2011	09/08/2011	09/13/2011		4,940.28	4,940.28											Remodel	
		Fin Rt: 1.500 Fin Per/BalPer: 30 / 30																	
025	1675 HARTFORD AVE ST PAUL	09/19/2011	09/19/2011			2,737.73				2,737.73	2,737							Remodel	
		Fin Rt: 1.500 Fin Per/BalPer: 30 / 30																	
026	318 MANITOU STREET NORTHFIELD	09/26/2011	09/26/2011			2,935.12				2,935.12	2,935							Remodel	
		Fin Rt: 1.500 Fin Per/BalPer: 30 / 30																	

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SALES REP

CHRIS JOHNSON

Current

Due

Over 30

Over 60

Over 90

Over 120

Over 150

Over 180

Cust No	Customer Name	First Trans Date	Lienable Sale Date	Last Pmt.	Previous Balance	Charges	Credits	Adjust	Interest	Total Amt. Due	08/31/2011 to 09/30/2011	07/29/2011 to 08/31/2011	06/30/2011 to 07/29/2011	05/31/2011 to 06/30/2011	04/29/2011 to 05/31/2011	03/31/2011 to 04/29/2011	Pre	Status & Comm
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CHRIS JOHNSON

3GGRF+++ G AND G ROOFING INC

Total for : G AND G ROOFING INC 8,303.54 28,775.44 31,612.35 5,466.63 5,466

GBHMS+++ GBI HOMES

026	1569 OAKPOINTE DRIVE WACONIA	08/22/2011	09/30/2011	09/29/2011	26,294.72	14,862.75	38,368.42	-2,274.58		514.47	514							Pre-sold/Custom
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
		08/23/2011	8% Discount E02MFD -CM															
		08/31/2011	fee owner of record Stephen and Jodi Daggett no financing recorded to date															
		Total for : GBI HOMES 26,294.72 14,862.75 38,368.42 -2,274.58 514.47 514																

SCNTR+++ I & S CONTRACTING LLC

009	1934 ST FRANCIS AVE SHAKOPEE	07/07/2011	08/05/2011		288.55			-193.16	1.43	96.82	1	95						Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
010	10785 57TH AVE NORTH PLYMOUTH	08/26/2011	08/26/2011		324.26				4.86	329.12	4	324						Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
		Total for : I & S CONTRACTING LLC 612.81 -193.16 6.29 425.94 6 419																

MPRLH+++ IMPERIAL HOMES INC

001	886 FOX ROAD LINO LAKES	08/30/2011	08/30/2011	09/26/2011	6,532.19	-904.54	6,532.19			-904.54	-904							Pre-sold/Custom
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
		08/30/2011	Net Due E0MFD -CM															
		Total for : IMPERIAL HOMES INC 6,532.19 -904.54 6,532.19 -904.54 -904																

JMSMC+++ JAMES MICHAEL CONTR

026	10681 202ND STREET LAKEVILLE	06/20/2011	09/27/2011	09/27/2011	4,551.96	7,954.81	4,415.40	-136.56		7,954.81	7,954							Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
		06/13/2011	5% Discount E0MFD -CM															
027	14851 ESTATE AVE SE PRIOR LAKE	09/06/2011	09/08/2011			3,333.69				3,333.69	3,333							Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
		09/12/2011	5% Discount E0MFD -CM															
		Total for : JAMES MICHAEL CONTR 4,551.96 11,288.50 4,415.40 -136.56 11,288.50 11,288																

LNTZL+++ LANTZ, LUKE & AUBREY

002	1011 LAKEVIEW ROAD LAKE CRYSTAL	05/03/2011	08/01/2011	09/14/2011	516.27	-2,528.13	516.27	2,528.13										Pre-sold/Custom
			Fin Rt: 1.000	Fin Per/BalPer: 30 / 30														
		03/31/2011	Due E0MFD -CM															
		Total for : LANTZ, LUKE & AUBREY 516.27 -2,528.13 516.27 2,528.13																

3LBRT+++ LIBERTY EXTERIORS

050	306 LISTON ST DANBURY	05/26/2011	07/22/2011	09/19/2011	754.37		754.37											Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
052	218 MAIN STREET IDA GROVE	06/02/2011	08/03/2011	07/25/2011	-4,641.76			4,641.76										Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
		09/19/2011	credit 4641.76 dated 8/30/11															

















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SALES REP

CHRIS JOHNSON

Current Due Over 30 Over 60 Over 90 Over 120 Over 150 Over 180

Cust No	Customer Name	First Trans Date	Lienable Sale Date	Last Pmt.	Previous Balance	Charges	Credits	Adjust	Interest	Total Amt. Due	08/31/2011 to 09/30/2011	07/29/2011 to 08/31/2011	06/30/2011 to 07/29/2011	05/31/2011 to 06/30/2011	04/29/2011 to 05/31/2011	03/31/2011 to 04/29/2011	Over 180 Pre	Status & Comm
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CHRIS JOHNSON

3TPZL+++ TOPAZ LLC

090	7828 STAFFORD TRAIL SAVAGE	07/20/2011	08/31/2011	07/29/2011	7,518.35	-879.33		-7,437.71		-798.69	-798							Model
			Fin Rt: 0.000	Fin Per/BalPer:	0 / 0													
	08/12/2011	fee owner of record Topaz LLC jp																
091	19623 HORN BEAM AVE LAKEVILLE	07/27/2011	08/02/2011	08/30/2011	477.24	-415.52		-61.72										Model
			Fin Rt: 0.000	Fin Per/BalPer:	0 / 0													
092	4508 GAMES TRAIL MINNETRISTA	08/22/2011	09/21/2011	09/29/2011	4,391.44	6,073.68	9,404.33	-737.59		323.20	323							Pre-sold/Custom
			Fin Rt: 0.000	Fin Per/BalPer:	0 / 0													
093	46 MEADOWLARK DRIVE HUDSON	09/12/2011	09/30/2011	08/30/2011	-8,491.77	9,432.33				940.56	940							Spec Home
			Fin Rt: 0.000	Fin Per/BalPer:	0 / 0													
094	1310 DANITA CIRCLE SHAKOPEE	08/09/2011	08/26/2011	09/29/2011	11,250.55	14.17	9,669.07	-758.36		837.29	14	823						Model
			Fin Rt: 0.000	Fin Per/BalPer:	0 / 0													
	08/17/2011	CJ Keen LLC fee owner jp																
095	17344 GALLE COURT LAKEVILLE	08/26/2011	09/29/2011	09/29/2011	5,494.69	7,434.70	11,202.13	-878.60		848.66	848							Pre-sold/Custom
			Fin Rt: 0.000	Fin Per/BalPer:	0 / 0													
	09/14/2011	fee owner of record Topaz LLC jp																
097	4706 198TH ST W FARMINGTON	09/23/2011	09/29/2011			10,227.09				10,227.09	10,227							Pre-sold/Custom
			Fin Rt: 0.000	Fin Per/BalPer:	0 / 0													
099	19239 CARMEL TRAIL EMPIRE	09/26/2011	09/26/2011			4,220.08				4,220.08	4,220							Pre-sold/Custom
			Fin Rt: 0.000	Fin Per/BalPer:	0 / 0													
100	2683 LOWER 147TH COURT ROSEMOUNT	09/28/2011	09/28/2011			3,834.36				3,834.36	3,834							Pre-sold/Custom
			Fin Rt: 0.000	Fin Per/BalPer:	0 / 0													
101	2674 LOWER 147TH COURT ROSEMOUNT	09/28/2011	09/28/2011			3,822.67				3,822.67	3,822							Pre-sold/Custom
			Fin Rt: 0.000	Fin Per/BalPer:	0 / 0													
102	8981 197TH STREET WEST LAKEVILLE	09/22/2011	09/22/2011			4,194.36				4,194.36	4,194							Pre-sold/Custom
			Fin Rt: 0.000	Fin Per/BalPer:	0 / 0													
	Total for : TOPAZ LLC				22,539.40	68,028.77	51,843.26	-17,723.37		21,001.54	20,178	823						

TPZLL+++ TOPAZ LLC

145	2073 VALLEY CREEK LANE SHAKOPEE	08/13/2010	08/03/2011	09/29/2011	758.76			758.76										Pre-sold/Custom
			Fin Rt: 0.000	Fin Per/BalPer:	0 / 0													
	08/06/2010	8%-100-KL																
	02/07/2011	per lien list, Topaz only owes 798.11 of the amount detailed, the balance to be written off. Location to work on collection jp																
	03/11/2011	customer has rec'd invoice & acknowledges \$ owing location to readdress w/cust jp/lak																
	03/15/2011	Per credit meeting Chris is going to call Paul and find out the status of this payment -CM																
	03/25/2011	Paula asked Chris to send the invoice to Charles Merritt and they will be paying for this. Chris sent out invoice and we should receive payment in next couple weeks -CM																
	04/26/2011	Chris spoke to Jay with Charles Merritt and he assured us we would have this paid by the end of May -CM																
172	4604 GAMES TRAIL MINNETRISTA	03/03/2011	05/11/2011	05/19/2011	187.24			-187.24										Pre-sold/Custom
			Fin Rt: 0.000	Fin Per/BalPer:	0 / 0													
	03/09/2011	Topaz LLC fee owner of record jp																













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06 - Lyman Lumber Minnesota

SALES REP

CORY FIECKE

Cust No	Customer Name	First Trans Date	Lienable Sale Date	Last Pmt.	Previous Balance	Charges	Credits	Adjust	Interest	Total Amt. Due	Current Due	Over 30	Over 60	Over 90	Over 120	Over 150	Over 180	Status & Comm
											08/31/2011 to 09/30/2011	07/29/2011 to 08/31/2011	06/30/2011 to 07/29/2011	05/31/2011 to 06/30/2011	04/29/2011 to 05/31/2011	03/31/2011 to 04/29/2011	Pre	

CORY FIECKE

FLDSN+++ FIELDSTONE FAMILY HOMES

128	1375 ROMEO COURT CHASKA	08/29/2011	09/09/2011	09/30/2011	9,034.39	4,055.82	11,068.49			2,021.72	2,021							Pre-sold/Custom
			Fin Rt: 1.500				Fin Per/BalPer: 30 / 30											
		08/23/2011	2% Discount 30 days -CM															
129	13050 BRECKENRIDGE ROGERS	09/06/2011	09/15/2011			12,868.94				12,868.94	12,868							Pre-sold/Custom
			Fin Rt: 0.000				Fin Per/BalPer: 30 / 30											
		08/30/2011	2% 30 days -CM															
		09/19/2011	fee owner of record Steven and jennifer Murray jp															
130	2976 TIFLAWN COURT SHAKOPEE	09/19/2011	09/19/2011			3,513.31				3,513.31	3,513							Remodel
			Fin Rt: 0.000				Fin Per/BalPer: 30 / 30											
		09/19/2011	fee owner of record Mitchell and Gretchen Frana jp															
		09/30/2011	Final invoice sent out -CM															
131	16177 VISIONARY HGHTS PRIOR LAKE	09/20/2011	09/30/2011			21,527.22				21,527.22	21,527							Pre-sold/Custom
			Fin Rt: 1.500				Fin Per/BalPer: 30 / 30											
132	12792 CASCADE LANE ROGERS	09/27/2011	09/30/2011			9,094.82				9,094.82	9,094							Pre-sold/Custom
			Fin Rt: 1.500				Fin Per/BalPer: 30 / 30											
133	2261 VERMILLION CURVE WOODBURY	09/27/2011	09/27/2011			361.75				361.75	361							Remodel
			Fin Rt: 1.500				Fin Per/BalPer: 30 / 30											
		09/30/2011	fee owner of record OP2 RealPort LLC jp															
Total for : FIELDSTONE FAMILY HOMES					14,207.97	51,312.28	17,502.75	1,370.26		49,387.76	49,387							

3FSSX+++ FOSS EXTERIORS LLC

014	2 BIRDIE LANE CHASKA	08/04/2011	09/09/2011		36.04		36.04											Remodel
			Fin Rt: 1.500				Fin Per/BalPer: 30 / 30											

GFSCN+++ GFS CONSTRUCTION

053	1408 HONEYSUCKLE LANE WACONIA	05/17/2011	07/20/2011	07/12/2011		66.56				66.56	66							Remodel
			Fin Rt: 1.500				Fin Per/BalPer: 30 / 30											
054	849 FOREST HILLS LANE WATERTOWN	07/01/2011	09/22/2011	09/14/2011	3,642.57	-75.26	3,400.00	2.51		169.82	169							Pre-sold/Custom
			Fin Rt: 1.500				Fin Per/BalPer: 30 / 30											
Total for : GFS CONSTRUCTION					3,642.57	-8.70	3,400.00	2.51		236.38	236							

HPPCB+++ HIPP CABINETRY & CONST

005	26295 OAK RIDGE CIRCLE SHOREWOOD	09/26/2011	09/30/2011			1,402.61				1,402.61	1,402							Remodel
			Fin Rt: 1.500				Fin Per/BalPer: 30 / 30											

NSPRD+++ INSPIRED REMODELING

001	9590 SKY LANE EDEN PRAIRIE	03/15/2011	09/02/2011	09/06/2011	3,204.90	258.47	2,454.19			1,009.18	258	750						Pre-sold/Custom
			Fin Rt: 1.000				Fin Per/BalPer: 60 / 60											
		03/22/2011	new job \$110K? bk/lk															
		03/23/2011	fee owner of record Richard and Michelle Mack															
			TL approved order for prox 500.00. Location does not have application and account in on hold until app is received and processed jp															









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											08/31/2011 to 09/30/2011	07/29/2011 to 08/31/2011	06/30/2011 to 07/29/2011	05/31/2011 to 06/30/2011	04/29/2011 to 05/31/2011	03/31/2011 to 04/29/2011	Pre	

CORY FIECKE

RVSNL--- REVISION, LLC

RMSCN+++ RMS CONSTRUCTION LLC

005	22410 LYNCH DRIVE ROGERS	06/22/2011	07/29/2011	08/09/2011	371.91	-374.20			2.29									Remodel
		Fin Rt: 1.500		Fin Per/BalPer: 30 / 30														

STLLR+++ STELLAR HOMES LLC

054	10160 CAIN ROAD CORCORAN	08/12/2011	09/01/2011	09/26/2011	5,792.95	120.83	5,913.78											Remodel
		Fin Rt: 1.000		Fin Per/BalPer: 30 / 30														

STNWD+++ STONEWOOD DESIGN-B

085	4408 THOMAS AVE MINNEAPOLIS	01/17/2008	08/11/2011	04/17/2008	768.77			11.53	780.30	11	768							Remodel
		Fin Rt: 1.500		Fin Per/BalPer: 30 / 30														
		01/18/2008	SERVICE CHARGE 1.5 AT 30 DAYS EOMFD -CM															
		03/11/2008	PAYMENT TO COME THIS WEEK, CHECK BEING MAILED TODAY.															
		09/08/2011	sven is owner lak															
Total for : STONEWOOD DESIGN-B				768.77				11.53	780.30	11	768							

STNWL+++ STONEWOOD LLC

010	8572 HIGHWAY 212 COLOGNE	03/06/2009	11/12/2010	02/21/2011		56.01			56.01	56								Pre-sold/Custom
		Fin Rt: 0.000		Fin Per/BalPer: 0 / 0														
		03/12/2009	COLOGNE TAYLOR GARAGE 2% DIS BY 25TH OF THE MFD. 1.5% SC @ 90															
		05/20/2009	PER CORY, TAYLOR'S THEMSELVES ARE PAYING FOR THE GARAGE. ASKED JOAN FOR AN UPDATE															
		05/26/2009	MELISSA CALL BY 5/30 SL															
		06/01/2009	ASKED JOAN IF SHE HAD A CHANCE TO TALK TO ERIC YET. CORY SAID HOMEOWNER WAS TO BE PAYING THIS- HOMEOWNER IS NOT OUR CUSTOMER. SHOULDN'T HAVE BEEN SET UP THIS WAY															
		08/03/2009	JOAN WILL BE PAYING THIS BEGINNING OF 8-10-09. YARD WILL HANDLE LIEN															
		08/14/2009	EMAILED JOAN FOR AN UPDATE,PMT NOT YET RECEIVED															
		08/25/2009	JOAN MAILED PAYMENT FOR OTHER hwy212 ADDRESS- EMAILED HER FOR AN UPDATE AND RESENT THE BILLING FOR HER REFERENCE															
		09/09/2009	ASKED JOAN FOR AN UPDATE															
		09/15/2009	STONEWOOD PAID, HOWEVER CHECK WAS NOT SIGNED, BACKED OUT THE PAYMENT. VOIDED CHECK AND MAILED BACK TO JOAN (TALKED TO HER FOR DIRECTION) SHE WILL BE MAILING A NEW CHECK.															
		10/14/2010	Balance of 9/28/2009 is Zero. Had a credit balance in 2/25/10 and next charge on the job was 9/15/2010. This job should not be over 180 days. -CM															
		01/12/2011	Joan was suppose to be getting the invoices mailed to her daily for this job. No invoices were being mailed as of 9/15 I e-mailed Joan all the invoices for this job -CM															









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											08/31/2011 to 09/30/2011	07/29/2011 to 08/31/2011	06/30/2011 to 07/29/2011	05/31/2011 to 06/30/2011	04/29/2011 to 05/31/2011	03/31/2011 to 04/29/2011	Pre	
<b>DALE T / MIKE S</b>																		
<b>3MTRS+++ METRO SIDING, INC</b>																		
150	16975-87 72ND AVE N MAPLE GROVE	02/09/2011	03/04/2011	04/27/2011		6.35				6.35	6							Remodel
		02/14/2011	2% at 15 days. Due EOMFD -CM															
		03/22/2011	\$ x 3/31 bk/lk															
156	7669 RANIER LANE NORTH MAPLE GROVE	03/10/2011	03/10/2011	09/28/2011	27.71		27.71											Model
		03/07/2011	2% @15 EOMFD -SE															
160	17954 75TH AVE N MAPLE GROVE	04/05/2011	04/08/2011	06/08/2011	-5.50			5.50										Pre-sold/Custom
		04/11/2011	2% -@15 -SE															
161	18046 77TH PLACE N MAPLE GROVE	04/07/2011	04/08/2011	06/27/2011	-19.34		19.34											Pre-sold/Custom
		04/15/2011	2% discount on payments received by 15th MFD, Due EOMFD -CM															
		05/23/2011	\$ x 5/31 jp/lk															
		06/22/2011	Mag is cutting a check for this 6/23 -CM															
170	18000 75TH AVE NORTH MAPLE GROVE	06/08/2011	06/08/2011	09/28/2011	5.50		5.50											Pre-sold/Custom
		06/06/2011	2% discount on payments received by 15th MFD, Due EOMFD -CM															
		07/29/2011	\$'s x 7/30 bk/ts															
176	11794 HARVEST PATH WOODBURY	06/29/2011	06/29/2011	08/04/2011	5.50					5.50		5						Pre-sold/Custom
		06/27/2011	2% discount on payments received by 15th MFD, Due EOMFD -CM															
177	18175 77TH PLACE NORTH MAPLE GROVE	06/27/2011	07/07/2011	09/28/2011	354.51	5.50	360.01											Pre-sold/Custom
		06/27/2011	2% discount on payments received by 15th MFD, Due EOMFD -CM															
		09/22/2011	Mag is cutting a check today -CM															
178	11818 HARVEST PATH WOODBURY	07/25/2011	07/25/2011		365.66					365.66			365					Pre-sold/Custom
		07/25/2011	2% discount on payments received by 15th MFD, Due EOMFD -CM															
180	1832-44 COMMONWEALTH CHANHASSEN	07/26/2011	07/26/2011	09/28/2011	698.02		631.98			66.04		66						Spec Home
		07/25/2011	2% discount on payments received by 15th MFD, Due EOMFD -CM															
181	16961-71 72ND AVE MAPLE GROVE	07/27/2011	08/11/2011	09/28/2011	1,439.03		392.24			1,046.79		248	798					Spec Home
		07/29/2011	2% discount on payments received by 15th MFD, Due EOMFD -CM															
182	1845 COLUMBIA LANE CHANHASSEN	08/01/2011	09/13/2011	09/28/2011	1,151.12	-13.95	256.17			881.00	209	671						Spec Home
		07/29/2011	2% discount on payments received by 15th MFD, Due EOMFD -CM															
183	18249 77TH PLACE NORTH MAPLE GROVE	08/10/2011	08/10/2011		496.50					496.50		496						Pre-sold/Custom
		08/08/2011	2% discount on payments received by 15th MFD, Due EOMFD -CM															
186	7684 RANIER LANE NORTH MAPLE GROVE	09/22/2011	09/22/2011			503.50				503.50	503							Pre-sold/Custom
		09/22/2011	2% discount on payments received by 15th MFD, Due EOMFD -CM															
187	19706 HAZEL NUT AVE LAKEVILLE	09/19/2011	09/19/2011			449.23				449.23	449							Pre-sold/Custom









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											08/31/2011 to 09/30/2011	07/29/2011 to 08/31/2011	06/30/2011 to 07/29/2011	05/31/2011 to 06/30/2011	04/29/2011 to 05/31/2011	03/31/2011 to 04/29/2011	Pre	
<b>DALE TIREVOLD</b>																		
016	6521 BELMORE LANE EDINA	12/27/2010	09/28/2011	04/14/2011	-90.67	1,976.36		90.67		1,976.36	1,976							Pre-sold/Custom
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
		12/21/2010	3% -EOMFD -SE															
018	7281 TAMARACK TRAIL VICTORIA	01/19/2011	09/08/2011	04/18/2011		914.11				914.11	914							Pre-sold/Custom
			Fin Rt: 1.000	Fin Per/BalPer: 60 / 60														
		01/12/2011	3% -EOMFD -SE															
		01/24/2011	fee owner of record Jennifer and Gregory Boll															
			Merchants Bank mtg rec 12/14/2010 \$665k jp															
		07/29/2011	\$'s x 7/30 bk/ts															
021	6517 BELMORE LANE EDINA	06/06/2011	09/29/2011	09/28/2011	9,652.28	1,228.29	15,817.54	-159.46		-5,096.43	-5,096							Pre-sold/Custom
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
		05/23/2011	2% EOMFD -CM															
		06/23/2011	fee owner of record Victor and Kay Rudek as Trustees of the Victor John Rudek Revocable Trust Agreement and the Kay Allin Revocable Trust Agreement															
			Mtg rec 5/9/2011 Private Bank MN jp															
022	6885 LAKE HARRISON CHANHASSEN	05/24/2011	08/24/2011	08/15/2011	-80.56			80.56										Pre-sold/Custom
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
		05/23/2011	2% EOMFD -CM															
		06/10/2011	Catherine and Jon Fox fee owners of record deed rec 4/22/01															
			Mercans Bank mtg 574k rec 4/22/01 jp															
023	861 YELLOWSTONE TRAIL WACONIA	06/27/2011	09/12/2011	09/12/2011	36,312.95	4,454.59	40,548.00	-219.54										Model
			Fin Rt: 1.500	Fin Per/BalPer: 60 / 60														
		06/30/2011	Per terms: 70% is due in July \$28,383.60 and 30% is due in August \$12,164.40 -CM															
		08/15/2011	Talked to Jeff Law and check will be going out this week -CM															
		08/22/2011	\$ in full x 8/31 per Jeff lawr lak															
		08/30/2011	E-mailed Jeff to see why we have not seen payment yet -CM															
024	581 BIGHORN DRIVE CHANHASSEN	07/19/2011	09/13/2011	08/10/2011	55.80	110.03		-55.80		110.03	110							Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
		07/21/2011	fee owner of record Ronald and Teresa Spratt jp															
		07/25/2011	2% EOMFD -CM															
025	20385 FRUITWOOD ROAD RICHMOND	08/01/2011	08/01/2011	09/26/2011	3,495.74		1,690.92	-1,804.82										Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
		07/25/2011	2% Discount EOMFD -CM															
026	9592 GLACIER ROAD MINNETRISTA	07/25/2011	08/24/2011	09/26/2011	107.98		108.00	0.02										Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
		07/25/2011	2% EOMFD -CM															
		08/09/2011	amending prelien 1.5k jp															
027	417 ARTHUR STREET EDINA	08/23/2011	09/30/2011	09/30/2011	20,435.44	34,625.40	20,231.72	-204.28		34,624.84	34,624							Pre-sold/Custom
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
		08/15/2011	2% Discount EOMFD -CM															
		08/31/2011	fee owner of record Jessica and Jeffery Hom															
028	14760 SUMPTER AVE SAVAGE	09/06/2011	09/30/2011			42,330.32				42,330.32	42,330							Pre-sold/Custom
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
		08/30/2011	2% Discount and due EOMFD -CM															
		09/19/2011	fee owner of record Ryan and Tiana Martin jp															

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Cust No	Customer Name	First Trans Date	Lienable Sale Date	Last Pmt.	Previous Balance	Charges	Credits	Adjust	Interest	Total Amt. Due	Current Due							Status & Comm					
											08/31/2011 to 09/30/2011	Over 30 to 08/31/2011	Over 60 to 07/29/2011	Over 90 to 06/30/2011	Over 120 to 05/31/2011	Over 150 to 04/29/2011	Over 180 to 03/31/2011		Pre				
Total for : GREENWOOD DESIGN BUILD												69,395.28	85,639.10	78,396.18	-1,778.97	74,859.23	74,859						

**GRYST+++ GREYSTONE CONST. CO.**

011	12105 LYNN AVE SAVAGE	06/02/2010	08/02/2011	09/26/2011	367.80				367.80										Remodel
		Fin Rt: 1.500		Fin Per/BalPer: 30 / 30															

**HSLPB+++ HISLOP, BRENT & KAREN**

001	6000 STRAWBERRY LANE SHOREWOOD	10/18/2010	09/16/2011	01/03/2011		311.58				311.58	311								Pre-sold/Custom
		Fin Rt: 0.000		Fin Per/BalPer: 0 / 0															
		10/06/2010	2% -EOMFD -SE																
		10/27/2010	fee owner of record Brent and Karen Hislop and Synergy Land Company LLC jp																
Total for : HISLOP, BRENT & KAREN						311.58				311.58	311								

**JGHSC+++ JG HAUSE CONSTRUCTION**

011	1215 PONDVIEW LANE WHITE BEAR TWP	08/04/2011	08/31/2011		3,562.71				53.44	3,616.15	53	3,562							Remodel
		Fin Rt: 1.500		Fin Per/BalPer: 30 / 30															

**KLNGR+++ KLEIN GROUP REMODEL**

030	4208 WEST 113TH STREET BLOOMINGTON	08/19/2010	07/12/2011	08/22/2011	-93.51					-93.51	-93								Remodel
		Fin Rt: 1.500		Fin Per/BalPer: 30 / 30															
		08/02/2011	Checks will be out by the 10th for this -CM																
Total for : KLEIN GROUP REMODEL						-93.51				-93.51	-93								

**KRSSD+++ KROISS DEV INC**

124	6845 TARTAN CIRCLE EDEN PRAIRIE	05/27/2010	05/27/2010	09/15/2011			96.90	96.90											Remodel
		Fin Rt: 0.000		Fin Per/BalPer: 0 / 0															
		05/27/2010	2% -EOMFD -SE																
130	6845 TARTON CURVE EDEN PRAIRIE	05/26/2011	06/14/2011	06/30/2011	96.90	58.11			0.97	155.98	79	76							Remodel
		Fin Rt: 1.000		Fin Per/BalPer: 30 / 30															
Total for : KROISS DEV INC						96.90	58.11	96.90	96.90	0.97	155.98	79	76						

**3LGCY+++ LEGACY EXTERIORS LLC**

258	12415 55TH STREET LAKE ELMO	11/26/2008	09/30/2011	08/31/2011	-2,110.49	804.56				2,110.49	804.56	804							Remodel
		Fin Rt: 0.000		Fin Per/BalPer: 0 / 0															
634	5488 GOLFVIEW PLACE OAKDALE	10/18/2010	08/26/2011	09/08/2011	213.77				213.77										Remodel
		Fin Rt: 0.000		Fin Per/BalPer: 0 / 0															
702	14017 CHESTNUT DR EDEN PRAIRIE	05/11/2011	09/01/2011	09/30/2011	-1,644.87	1,094.53	1,094.53	1,644.87											Remodel
		Fin Rt: 0.000		Fin Per/BalPer: 0 / 0															
718	1298 NILES AVE ST PAUL	06/06/2011	09/27/2011	09/30/2011		5,960.02	5,156.38			803.64	803								Remodel
		Fin Rt: 0.000		Fin Per/BalPer: 0 / 0															
800	4350 124TH STREET WEST SAVAGE	07/28/2011	09/21/2011	09/08/2011	5,080.45	174.93	5,080.45			174.93	174								Remodel
		Fin Rt: 1.500		Fin Per/BalPer: 30 / 30															
804	208 MORGAN AVE S MINNEAPOLIS	08/08/2011	08/08/2011	08/22/2011	-45.27				45.27										Remodel
		Fin Rt: 1.500		Fin Per/BalPer: 30 / 30															













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06 - Lyman Lumber Minnesota

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											08/31/2011 to 09/30/2011	07/29/2011 to 08/31/2011	06/30/2011 to 07/29/2011	05/31/2011 to 06/30/2011	04/29/2011 to 05/31/2011	03/31/2011 to 04/29/2011	Pre	

DALE TIREVOLD

3PRSN+++ PERSONAL PRIDE CONST

Total for : PERSONAL PRIDE CONST 20,523.32 47,362.71 38,658.10 29,227.93 29,227

3PRPT+++ PROPERTY CLAIM SOLUT

002 2005 PIN OAK DRIVE 01/11/2011 09/26/2011 09/26/2011 822.02 2,570.70 2,923.56 469.16 469 Remodel  
 EAGAN Fin Rt: 1.500 Fin Per/BalPer: 30 / 30

02/04/2011 Property Claim Solutions  
 prelien 3,250.00  
 amended prelien \$11K jp/lk

003 1232 171ST LN NE #100 04/07/2011 09/14/2011 09/26/2011 822.02 2,331.19 2,331.19 469.16 469 Remodel  
 HAM LAKE Fin Rt: 1.500 Fin Per/BalPer: 30 / 30

Total for : PROPERTY CLAIM SOLUT 822.02 4,901.89 5,254.75 469.16 469

RCBLR+++ RCA BUILDERS, INC.

207 24014 113TH ST NW 08/16/2011 09/28/2011 4,487.04 229.11 44.87 4,761.02 273 4,487 Remodel  
 LIVONIA TWSHP Fin Rt: 1.000 Fin Per/BalPer: 30 / 30

08/18/2011 Roger and Janice Anderson fee owner of record jp

208 12589 249TH AVE 09/20/2011 09/20/2011 552.87 552.87 552 552 Remodel  
 ZIMMERMAN Fin Rt: 1.000 Fin Per/BalPer: 30 / 30

Total for : RCA BUILDERS, INC. 4,487.04 781.98 44.87 5,313.89 826 4,487

SWWRK+++ SAW WERKS

018 4452 ABBOTT AVE S 07/12/2011 08/19/2011 09/20/2011 503.35 -195.54 503.35 -195.54 -195 Remodel  
 MINNEAPOLIS Fin Rt: 1.500 Fin Per/BalPer: 30 / 30

019 4572 WILD CANYON DRIVE 08/16/2011 08/16/2011 09/27/2011 3,109.00 -468.15 2,640.85 2,640.85 2,640.85 Remodel  
 WOODBURY Fin Rt: 1.500 Fin Per/BalPer: 30 / 30

09/08/2011 amd prelien 3.3K lak

020 1428 NICOLLET AVE 08/24/2011 08/24/2011 09/14/2011 315.80 -46.41 271.25 -1.86 -1 Remodel  
 MINNEAPOLIS Fin Rt: 1.500 Fin Per/BalPer: 30 / 30

Total for : SAW WERKS 3,928.15 -710.10 3,415.45 -197.40 -197

3SHMT+++ SHIMOTA PROJECT MNGMT

021 12066 EAGLE ST NW 09/01/2011 09/09/2011 3,970.99 3,970.99 3,970 3,970 Remodel  
 COON RAPIDS Fin Rt: 1.500 Fin Per/BalPer: 30 / 30

022 12955 HERSHEY WAY 08/16/2011 08/16/2011 09/21/2011 5,174.90 5,174.90 5,174.90 5,174.90 Remodel  
 APPLE VALLEY Fin Rt: 1.500 Fin Per/BalPer: 30 / 30

023 13946 PROVIDENCE LANE 09/21/2011 09/27/2011 7,129.53 7,129.53 7,129 7,129 Remodel  
 SAVAGE Fin Rt: 1.500 Fin Per/BalPer: 30 / 30

Total for : SHIMOTA PROJECT MNGMT 5,174.90 11,100.52 5,174.90 11,100.52 11,100

STHWB+++ SOUTHWIND BUILDERS

353 15535 ETHAN AVE 08/16/2011 08/31/2011 09/27/2011 28,023.81 -1,425.52 25,533.36 -1,064.93 Model  
 HUGO Fin Rt: 0.833 Fin Per/BalPer: 120 / 120

08/15/2011 6% Discount EOMPD -CM

08/29/2011 fee owner of record Southwind of Hugo LLC jp

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SALES REP

DALE TIREVOLD

Current Due Over 30 Over 60 Over 90 Over 120 Over 150 Over 180

Cust No	Customer Name	Trans Date	First Sale Date	Lienable Last Pmt.	Previous Balance	Charges	Credits	Adjust	Interest	Total Amt. Due	08/31/2011 to 09/30/2011	07/29/2011 to 08/31/2011	06/30/2011 to 07/29/2011	05/31/2011 to 06/30/2011	04/29/2011 to 05/31/2011	03/31/2011 to 04/29/2011	Over 180 Pre	Status & Comm
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DALE TIREVOLD

STHWB+++ SOUTHWIND BUILDERS

354	11544 58TH ST N	09/01/2011	09/30/2011			36,190.16				36,190.16	36,190							Model
	LAKE ELMO		Fin Rt: 0.833	Fin Per/BalPer: 30 / 30														
	08/23/2011	6% Discount on invoices paid by the 15th MFD. Invoices are due 2MFD -CM																
	09/13/2011	fee owner of record Timothy and Michele Alm Boundary Waters Bank mtg rec 7/21/11 68.5k jp																
	Total for : SOUTHWIND BUILDERS				28,023.81	34,764.64	25,533.36	-1,064.93		36,190.16	36,190							

STNTH+++ ST ANTHONY BLDRS

078	5440 OAK GREEN AVE N	07/18/2011	07/18/2011	07/22/2011		-329.73				-329.73	-329							Remodel
	BAYTOWN TWSHP		Fin Rt: 1.000	Fin Per/BalPer: 30 / 30														
	07/21/2011	fee owner of record William and Mary Keefer jp																
	Total for : ST ANTHONY BLDRS					-329.73				-329.73	-329							

3STLL+++ STELLAR BLDRS OF MN

001	1350 THOMPSON AVE	05/13/2011	08/18/2011	08/16/2011		8,962.46				7,976.24	7,976							Remodel
	SOUTH ST PAUL		Fin Rt: 1.500	Fin Per/BalPer: 60 / 60														
	05/23/2011	go requested copy of joint check agreement from location jp/lk																
	07/29/2011	Joint check \$'s should be cut is in process jp/ts																
	Total for : STELLAR BLDRS OF MN					8,962.46	-986.22			7,976.24	7,976							

STNCT+++ STONE COTTAGE CONST INC

017	19385 CATTAIL COURT	06/29/2011	09/22/2011	07/05/2011		-721.03	106.11		721.03	106.11	106							Pre-sold/Custom
	EMPIRE TOWNSHIP		Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
	06/27/2011	2% EOPMD -CM																
018	10524 MORGAN CIRCLE	07/06/2011	08/19/2011	08/31/2011		3,210.05			48.15	3,258.20	48	3,210						Model
	BLOOMINGTON		Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
	07/15/2011	2% Discount EOMPD -CM																
019	4713 198TH STREET WEST	07/07/2011	08/26/2011	09/30/2011		3,880.82		5,636.00	1,755.18									Pre-sold/Custom
	FARMINGTON		Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
	07/15/2011	2% Discount EOMPD -CM																
020	19250 CATTAIL COURT	07/14/2011	09/22/2011	09/30/2011		5,531.71	6,474.36	5,532.00		6,474.07	6,474							Pre-sold/Custom
	EMPIRE TWSHP		Fin Rt: 1.500	Fin Per/BalPer: 60 / 60														
	07/15/2011	2% Discount EOMPD -CM																
	07/21/2011	fee owner of record Stone Cottage Construction jp																
021	2888 KNOLLRIDGE DRIVE	07/18/2011	09/07/2011	09/30/2011		8,711.68	-511.35	9,238.00		-1,037.67	-1,037							Pre-sold/Custom
	PRIOR LAKE		Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
	07/15/2011	2% Discount EOMPD -CM																
	07/25/2011	fee owner of record Stone Cottage Construction no financing of record to date jp																
022	19831 IBERIS AVE	07/19/2011	08/29/2011	09/30/2011		16,423.99		16,110.00	-313.99									Model
	LAKEVILLE		Fin Rt: 1.500	Fin Per/BalPer: 60 / 60														
	07/16/2011	2% Discount EOMPD -CM																
	07/28/2011	fee owner of record Wyatt Pudel Pointer I LLC fee owner of record jp																

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06 - Lyman Lumber Minnesota

SALES REP

DALE TIREVOLD

Current

Due

Over 30

Over 60

Over 90

Over 120

Over 150

Over 180

Cust No	Customer Name	First Trans Date	Lienable Sale Date	Last Pmt.	Previous Balance	Charges	Credits	Adjust	Interest	Total Amt. Due	08/31/2011 to 09/30/2011	07/29/2011 to 08/31/2011	06/30/2011 to 07/29/2011	05/31/2011 to 06/30/2011	04/29/2011 to 05/31/2011	03/31/2011 to 04/29/2011	Pre	Status & Comm
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DALE TIREVOLD

STNCT+++ STONE COTTAGE CONST INC

024	19399 CATTAIL COURT EMPIRE TOWNSHIP	08/17/2011	09/23/2011	09/30/2011	22,157.92	5,724.27	22,158.00			5,724.19	5,724							Pre-sold/Custom
			Fin Rt: 1.500				Fin Per/BalPer: 30 / 30											
		08/23/2011	2% EOMFD ~CM															
		08/30/2011	KJ Walk Inc. fee owner of record jp															
025	16093 TAHINKA PLACE NW PRIOR LAKE	09/06/2011	09/27/2011			26,577.47				26,577.47	26,577							Pre-sold/Custom
			Fin Rt: 1.500				Fin Per/BalPer: 30 / 30											
		08/23/2011	2% Discount EOMFD ~CM															
		09/19/2011	fee owner of record Stone Cottage Construction jp Blattner homeowner name jp															
026	19236 CATTAIL LANE EMPIRE TWSHP	09/08/2011	09/29/2011			23,386.00				23,386.00	23,386							Pre-sold/Custom
			Fin Rt: 1.500				Fin Per/BalPer: 30 / 30											
		09/12/2011	2% Discount EOMFD ~CM															
		09/23/2011	fee owner of record KJ Walk jp															
027	19834 DOVER DRIVE FARMINGTON	09/29/2011	09/29/2011			3,636.82				3,636.82	3,636							Remodel
			Fin Rt: 1.500				Fin Per/BalPer: 30 / 30											
		09/30/2011	2% EOMFD ~CM															
	Total for : STONE COTTAGE CONST INC				59,195.14	65,393.68	58,674.00	2,162.22	48.15	68,125.19	64,915	3,210						

SVKDV+++ SVK DEVELOPMENT

166	5306 PERRY AVE NORTH BROOKLYN CENTER	06/23/2008	07/08/2008		7,902.39	-7,902.39												Remodel
			Fin Rt: 0.000				Fin Per/BalPer: 0 / 0											
		06/02/2008	1% SC @ EOMFD															
		08/12/2008	LEFT A MESSAGE AND EMAILED FOR UPDATE															
		09/08/2008	8678. GRNTD JOB.															
		09/15/2008	EMAILED RICK FOR UPDATE															
		10/13/2008	did not lien UNSECURE jp															
		02/20/2009	STOPPED SC PER CREDIT MEETING															
		04/14/2009	NETTED SC															
		02/18/2010	Scott Kevitt'shome jp															
		08/31/2010	8/26/10 No additional info jp/ts															
		01/14/2011	***** GUARANTEED BID AMOUNT \$8,678.00 *****															
		01/20/2011	***** DO NOT WRITE OFF - DUE TO THE NOTES PROGRAM *****															
		09/29/2011	TRANSFER TO BAD DEBT \$7296.86, WROTE OFF SERVICE CHG \$605.53 AND SALES TAX \$494.84															
			PROMISSORY NOTE HOLDER ISSUE AND LYMAN'S BANKRUPTCY CASE (BK)															
	Total for : SVK DEVELOPMENT				7,902.39	-7,902.39												

TESCN+++ T E S CONSTRUCTION

032	10340 FLAMINGO ST NW COON RAPIDS	08/10/2011	08/10/2011	09/27/2011	2,866.59		2,866.59											Remodel
			Fin Rt: 1.000				Fin Per/BalPer: 60 / 60											
033	1823 ALAMEDA STREET ROSEVILLE	09/06/2011	09/23/2011			2,741.81				2,741.81	2,741							Remodel
			Fin Rt: 1.000				Fin Per/BalPer: 60 / 60											
034	2358 ROBIN LANE MOUND	09/19/2011	09/19/2011	09/29/2011		465.16	465.36	0.20										Remodel
			Fin Rt: 1.000				Fin Per/BalPer: 60 / 60											
	Total for : T E S CONSTRUCTION				2,866.59	3,206.97	3,331.95	0.20		2,741.81	2,741							



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SALES REP

DALE TIREVOLD

Current

Due Over 30 Over 60 Over 90 Over 120 Over 150 Over 180

Cust No	Customer Name	First Trans Date	Lienable Sale Date	Last Pmt.	Previous Balance	Charges	Credits	Adjust	Interest	Total Amt. Due	08/31/2011	07/29/2011	06/30/2011	05/31/2011	04/29/2011	03/31/2011	Pre	Status & Comm			
											to	to	to	to	to	to	to		to		
Total for : DALE TIREVOLD											387,092	34,187									
													544,518.13								
																			1,216.40		
																				421,280.17	



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Cust No	Customer Name	First Trans Date	Lienable Sale Date	Last Pmt.	Previous Balance	Charges	Credits	Adjust	Interest	Total Amt. Due	Current Due	Over 30	Over 60	Over 90	Over 120	Over 150	Over 180	Status & Comm
											08/31/2011 to 09/30/2011	07/29/2011 to 08/31/2011	06/30/2011 to 07/29/2011	05/31/2011 to 06/30/2011	04/29/2011 to 05/31/2011	03/31/2011 to 04/29/2011	Pre	
DAN C / TIM S																		
3LPRX+++ ALL PRO XTERIORS, INC																		
		09/13/2011																
051	1520 POWELL STREET BIG LAKE	09/08/2011	09/08/2011	09/16/2011		3,283.30	3,348.97			-65.67	-65							Remodel
						Fin Rt: 1.500	Fin Per/BalPer: 30 / 30											
		09/12/2011																
052	8641 CENTRER WAY EDEN PRAIRIE	09/12/2011	09/12/2011	09/16/2011		2,467.02	2,620.96			-153.94	-153							Remodel
						Fin Rt: 1.500	Fin Per/BalPer: 30 / 30											
		09/12/2011																
		09/13/2011																
053	13433 BUCHANAM STREET HAM LAKE	09/07/2011		09/16/2011		62.09	63.33			-1.24	-1							Remodel
						Fin Rt: 1.500	Fin Per/BalPer: 30 / 30											
		09/12/2011																
		09/13/2011																
054	8405 SHORELINE DRIVE EDEN PRAIRIE	09/22/2011	09/23/2011			3,733.00				3,733.00	3,733							Remodel
						Fin Rt: 1.500	Fin Per/BalPer: 30 / 30											
		09/23/2011																
		09/27/2011																
055	25336 139TH ST NW ZIMMERMAN	09/21/2011	09/21/2011			4,930.30				4,930.30	4,930							Remodel
						Fin Rt: 1.500	Fin Per/BalPer: 30 / 30											
		09/26/2011																
		09/27/2011																
Total for : ALL PRO XTERIORS, INC						1,671.33	20,398.33	10,486.43		11,583.23	11,583							
Total for : DAN C / TIM S						1,671.33		10,486.43			11,583							
						20,398.33				11,583.23								

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Cust No	Customer Name	First Trans Date	Lienable Sale Date	Last Pmt.	Previous Balance	Charges	Credits	Adjust	Interest	Total Amt. Due	Current Due	Over 30	Over 60	Over 90	Over 120	Over 150	Over 180	Status & Comm
											08/31/2011 to 09/30/2011	07/29/2011 to 08/31/2011	06/30/2011 to 07/29/2011	05/31/2011 to 06/30/2011	04/29/2011 to 05/31/2011	03/31/2011 to 04/29/2011	Pre	

DAN CONKEY

3PXRF+++ APEX ROOFING & SIDING

021	16069 JORDAN AVE SE PRIOR LAKE	08/05/2011	08/05/2011	09/12/2011	1,148.94					1,148.94								Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
		08/08/2011	2% discount 10 days from invoice date, Net 30 -CM															
022	985 ORIOLE DRIVE APPLE VALLEY	08/08/2011	08/08/2011	09/12/2011	1,838.03					1,838.03								Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
		08/08/2011	2% discount 10 days from invoice date, Net 30 -CM															
023	18443 MELISSA CIRCLE EDEN PRAIRIE	08/09/2011	08/11/2011	09/12/2011	7,588.43					7,588.43								Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
		08/08/2011	2% discount 10 days from invoice date, Net 30 -CM															
024	15818 HARWELL AVE APPLE VALLEY	08/12/2011	08/12/2011	09/12/2011	3,860.09					3,860.09								Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
		08/15/2011	2% discount 10 days from invoice date, Net 30 -CM															
025	977 DUCHESS LANE APPLE VALLEY	09/15/2011	09/16/2011			4,776.47				4,776.47	4,776							Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
		09/19/2011	no prelien account jp															
		09/22/2011	2% discount 10 days from invoice date, Net 30 -CM															
026	15439 DREXEL WAY APPLE VALLEY	09/19/2011	09/19/2011		3,935.43					3,935.43	3,935							Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
		09/22/2011	2% discount 10 days from invoice date, Net 30 -CM															
		09/23/2011	no prelien account jp															
027	1927 ROCHELLE CURVE SHAKOPEE	09/22/2011	09/22/2011		3,620.18					3,620.18	3,620							Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
		09/22/2011	2% discount 10 days from invoice date, Net 30 -CM															
		09/26/2011	no prelien account jp															
028	8500 SUMMIT OAKS BAY SAVAGE	09/26/2011	09/29/2011			6,342.54				6,342.54	6,342							Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
		09/22/2011	2% discount 10 days from invoice date, Net 30 -CM															
		09/30/2011	no prelien account jp															
Total for : APEX ROOFING & SIDING					14,435.49	18,674.62	14,435.49			18,674.62	18,674							

3BCKY+++ BACKYARD BUILDING SYSTEM

001	5590 E 222ND STREET HAMPTON	04/15/2011	09/20/2011	09/12/2011	4,932.00	7,096.50	4,932.00			7,096.50	7,096							Remodel
			Fin Rt: 1.000	Fin Per/BalPer: 30 / 30														

3BRKS+++ BERKSHIRE HOME SOLUTIONS

001	15315 41ST AVE NORTH PLYMOUTH	05/13/2011	06/20/2011	06/28/2011		-170.67				-170.67	-170							Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
		05/11/2011	2% 15 days of invoice date, Net due 30 -CM															
Total for : BERKSHIRE HOME SOLUTIONS						-170.67				-170.67	-170							

3BLCN+++ BLACKWOLF EXTERIORS INC

013	5982 133RD STREET APPLE VALLEY	08/08/2011	08/08/2011	08/31/2011	2,548.02					2,548.02	2,548							Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 60 / 60														
		08/08/2011	Moved tickets from 3BLCR011. Original tickets shipped out 6/30 and 7/26. 2784.10 is due 8/30. 2734.13 is due 9/26 -CM															











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SALES REP		DAN CONKEY										POSTED THRU 09/30/2011							
Cust No	Customer Name	First Trans Date	Lienable Sale Date	Last Pmt.	Previous Balance	Charges	Credits	Adjust	Interest	Total Amt. Due	Current Due	Over 30	Over 60	Over 90	Over 120	Over 150	Over 180	Status & Comm	
											08/31/2011 to 09/30/2011	07/29/2011 to 08/31/2011	06/30/2011 to 07/29/2011	05/31/2011 to 06/30/2011	04/29/2011 to 05/31/2011	03/31/2011 to 04/29/2011	Pre		
<b>DAN CONKEY</b>																			
<b>3HLPR+++ HAIL PROS</b>																			
038	512 41ST AVE S	09/20/2011	09/20/2011			4,339.94				4,339.94	4,339							Remodel	
	ST. CLOUD		Fin Rt: 1.500		Fin Per/BalPer:	60 / 60													
040	435 HIGHLAND VIEW	09/22/2011	09/22/2011			7,688.56				7,688.56	7,688							Remodel	
	ST. JOSEPH TWP		Fin Rt: 1.500		Fin Per/BalPer:	60 / 60													
		09/30/2011	fee owner of record Stephen Thein jp																
041	606 JENISA LANE	09/22/2011	09/22/2011			5,111.84				5,111.84	5,111							Remodel	
	ST. CLOUD		Fin Rt: 1.500		Fin Per/BalPer:	60 / 60													
042	109 MYRTLE STREET W	09/23/2011	09/23/2011			1,800.16				1,800.16	1,800							Remodel	
	STILLWATER		Fin Rt: 1.500		Fin Per/BalPer:	60 / 60													
043	3065 LAKE HAVEN COURT	09/26/2011	09/26/2011			7,192.10				7,192.10	7,192							Remodel	
	PRIOR LAKE		Fin Rt: 1.500		Fin Per/BalPer:	60 / 60													
		09/30/2011	fee owner of record Karen and Mark Pellar jp																
044	108 8TH AVE SE	09/29/2011	09/29/2011			3,051.85				3,051.85	3,051							Remodel	
	ST. JOSEPH		Fin Rt: 1.500		Fin Per/BalPer:	60 / 60													
	Total for : HAIL PROS					42,192.43	31,761.27	20,397.51		75.09	53,631.28	30,958	17,666	5,006					
<b>3HLPR--- HAIL PROS</b>																			
---	2270 NEAL AVE NORTH					-4,937.87				-4,937.87	-4,937							Remodel	
	STILLWATER		Fin Rt: 1.500		Fin Per/BalPer:	30 / 30													
<b>3JGMC+++ JGM CONSTRUCTION INC</b>																			
007	112 102ND LANE NE	06/24/2011	06/24/2011	07/07/2011		-148.14		113.21		-34.93	-34							Remodel	
	BLAINE		Fin Rt: 1.500		Fin Per/BalPer:	30 / 30													
		06/27/2011	2% discount within 10 days of invoice date, Net Due 30 -CM																
008	3950 KENTUCKY AVE N	07/13/2011	07/13/2011			113.21		-113.21										Remodel	
	CRYSTAL		Fin Rt: 1.500		Fin Per/BalPer:	30 / 30													
		07/15/2011	2% discount within 10 days of invoice date, Net Due 30 -CM																
009	6376 MARTIN AVE NE	08/25/2011	08/25/2011	09/16/2011		3,026.68		3,026.68										Remodel	
	OTSEGO		Fin Rt: 1.500		Fin Per/BalPer:	30 / 30													
		08/30/2011	2% discount within 10 days of invoice date, Net Due 30 -CM																
010	19774-212 AVE NW	08/26/2011	09/23/2011	09/16/2011		6,788.62		6,788.62		6,053.87	6,053							Remodel	
	BIG LAKE		Fin Rt: 1.500		Fin Per/BalPer:	30 / 30													
		08/30/2011	2% discount within 10 days of invoice date, Net Due 30 -CM																
011	803 TORCHWOOD COURT	08/30/2011	08/30/2011			3,905.62		58.58		3,964.20	58	3,905						Remodel	
	NEW BRIGHTON		Fin Rt: 1.500		Fin Per/BalPer:	30 / 30													
		08/30/2011	2% discount within 10 days of invoice date, Net Due 30 -CM																
012	831 TYROL TRAIL NORTH	09/06/2011	09/09/2011			3,269.20				3,269.20	3,269							Remodel	
	GOLDEN VALLEY		Fin Rt: 1.500		Fin Per/BalPer:	30 / 30													
		09/12/2011	2% discount within 10 days of invoice date, Net Due 30 -CM																
013	4755 MAPLE CHASE DRIVE	09/12/2011	09/13/2011			971.95				971.95	971							Remodel	
	DEEPHAVEN		Fin Rt: 1.500		Fin Per/BalPer:	30 / 30													
		09/12/2011	2% discount within 10 days of invoice date, Net Due 30 -CM																
		09/15/2011	no prelien account jp																





















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06 - Lyman Lumber Minnesota

SALES REP

HOUSE ACCOUNT

Current

Due

Over 30

Over 60

Over 90

Over 120

Over 150

Over 180

Cust	Trans	First	Lienable	Last	Previous	Total	08/31/2011	07/29/2011	06/30/2011	05/31/2011	04/29/2011	03/31/2011	Pre	Status
No	Customer Name	Date	Date	Pmt.	Balance	Amt.	to	to	to	to	to	to	to	& Comm

HOUSE ACCOUNT

TLLBR+++ TOLL BROTHERS INC

12/29/2008 per internal review contract indicates \$2k retention Toll took \$2k retention. Write off in the amount of \$1979.93 leaving a balance on AR of \$20.07--this contract is 100% complete with retainage jp

032	12545 85TH PLACE NORTH	11/22/2006	10/02/2007	05/14/2007	20.07	20.07								20	Pre-sold/Custom
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MAPLE GROVE Fin Rt: 0.000 Fin Per/BalPer: 0 / 0

04/30/2007 4/30/07 WROTE OFF \$26,544.28 LEAVING BALANCE OF \$20.07 RETAINAGE AMOUNT DEDUCTED ON CHECK 185201 DATED 4/27/07 RETAINAGE \$26,950.00

07/11/2008 Retainage amount to be collected at end of project per dataline and contract 26900.00 jp

Total for : TOLL BROTHERS INC					40.14	40.14								40	
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Total for : HOUSE ACCOUNT					27,976.68	45,324.97	6,574	7,281	305	1,312	982			40	
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35,372.27 -1,528.02 16,495.96

















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SALES REP

KEVIN KONETCHY

Current Due Over 30 Over 60 Over 90 Over 120 Over 150 Over 180

Cust No	Customer Name	First Trans Date	Lienable Sale Date	Last Pmt.	Previous Balance	Charges	Credits	Adjust	Interest	Total Amt. Due	08/31/2011 to 09/30/2011	07/29/2011 to 08/31/2011	06/30/2011 to 07/29/2011	05/31/2011 to 06/30/2011	04/29/2011 to 05/31/2011	03/31/2011 to 04/29/2011	Over 180 Pre	Status & Comm
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KEVIN KONETCHY

3LNNR+++ LENNAR CORPORATION

240	4617 MERGANSER DRIVE MINNETRISTA	09/29/2011	09/29/2011			3,148.09				3,148.09	3,148							Remodel
241	14901 61ST PLACE N PLYMOUTH	09/29/2011	09/29/2011			3,505.68				3,505.68	3,505							Remodel
242	7729 61ST STREET S COTTAGE GROVE	09/21/2011	09/21/2011	09/30/2011		4,736.39	4,823.47			-87.08	-87							Remodel
243	7721 61ST STREET S COTTAGE GROVE	09/26/2011	09/26/2011	09/30/2011		3,633.67	3,701.53			-67.86	-67							Remodel
244	10709-11 KINGSFIELD WOODBURY	09/30/2011	09/30/2011			6,097.73				6,097.73	6,097							Remodel
245	6130 LANEWOOD LANE N PLYMOUTH	09/28/2011	09/28/2011			2,978.49				2,978.49	2,978							Remodel
Total for : LENNAR CORPORATION					92,998.23	110,812.26	183,446.02	3,955.32		24,319.79	24,319							

LNNRR+++ LENNAR CORPORATION

001	VPO ACCOUNT WAYZATA	08/04/2009	09/28/2011	09/26/2011	1,961.08	789.42	2,792.58			-42.08	-42							Remodel
		03/22/2011			\$30,000 bk/lk													
050	PREBATE ACCOUNT WAYZATA	10/15/2010	09/29/2011	09/29/2011		13,350.00	13,350.00											Pre-sold/Custom
		10/06/2010			***** This is a Prebate Account for Lennar. ~CM *****													
121	13341 COACHFORD AVE ROSEMOUNT	03/21/2011	08/25/2011	09/02/2011	580.57		611.71	31.14										Pre-sold/Custom
136	3562 SPRINGWOOD COURT EAGAN	04/04/2011	09/21/2011	09/15/2011		912.39	864.68	-47.71										Pre-sold/Custom
160	974 MAPLE TRAIL EAGAN	04/26/2011	08/19/2011	09/30/2011	9,509.47		260.68			9,248.79		767	545	7,681	253			Remodel
		08/17/2011			Waiting for PO's from Lennar ~CM													
		08/18/2011			Ammenity Center fee owner of record Stonehaven Master Association Inc. co US Home Corp dba Lennar jp													
		08/22/2011			need lennar po has been requested lak													
177	13310 COACHFORD AVE ROSEMOUNT	05/25/2011	08/23/2011	09/02/2011	689.92		702.22	12.30										Pre-sold/Custom
180	12645 XYLITE ST BLAINE	05/23/2011	08/19/2011	07/15/2011		-27.12		27.12										Pre-sold/Custom
191	6699 MANCHESTER DR CHANHASSEN	05/27/2011	09/02/2011	07/15/2011		309.14		-309.14										Pre-sold/Custom
197	12417 73RD ST NE OTSEGO	06/27/2011	08/25/2011	08/04/2011		-153.77		153.77										Pre-sold/Custom
199	13437 COACHFORD AVE ROSEMOUNT	06/29/2011	09/07/2011	08/04/2011		243.35		-243.35										Pre-sold/Custom
200	7250 MACKENZIE AVE NE OTSEGO	06/23/2011	08/25/2011	07/29/2011		74.69		-74.69										Pre-sold/Custom

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06 - Lyman Lumber Minnesota

SALES REP

KEVIN KONETCHY

Cust No	Customer Name	First Trans Date	Lienable Sale Date	Last Pmt.	Previous Balance	Charges	Credits	Adjust	Interest	Total Amt. Due	Current Due	Over 30	Over 60	Over 90	Over 120	Over 150	Over 180	Status & Comm	
											08/31/2011 to 09/30/2011	07/29/2011 to 08/31/2011	06/30/2011 to 07/29/2011	05/31/2011 to 06/30/2011	04/29/2011 to 05/31/2011	03/31/2011 to 04/29/2011	Pre		
<b>KEVIN KONETCHY</b>																			
<b>LNNRR+++ LENNAR CORPORATION</b>																			
204	13403 COACHFORD AVE ROSEMOUNT	07/01/2011	08/05/2011	08/04/2011		85.45		-85.45										Pre-sold/Custom	
205	3619 SPRINGWOOD COURT EAGAN	06/23/2011	08/19/2011	09/12/2011		39.07	83.32	44.25										Pre-sold/Custom	
207	2640 PONDVIEW CURVE VICTORIA	07/06/2011	09/06/2011	08/12/2011		321.59		-321.59										Pre-sold/Custom	
208	7304 MACKENZIE AVE NE OTSEGO	07/06/2011	08/19/2011	09/12/2011	559.38		850.09	290.71										Pre-sold/Custom	
210	6254 OLIVE LANE N MAPLE GROVE	07/08/2011	08/03/2011	08/04/2011		53.41		-53.41										Pre-sold/Custom	
212	2630 PONDVIEW CURVE VICTORIA	07/08/2011	09/12/2011	08/04/2011		901.67		-901.67										Pre-sold/Custom	
214	6875 LAKE HARRISON CHANHASSEN	07/13/2011	09/21/2011	09/12/2011	1,102.74	479.47	1,883.84	301.63										Pre-sold/Custom	
215	18868 62ND PLACE N MAPLE GROVE	07/11/2011	08/24/2011	08/12/2011	53.41			-53.41										Pre-sold/Custom	
216	13313 COACHFORD AVE ROSEMOUNT	07/18/2011	07/22/2011	09/30/2011	312.65	0.57	1,090.39			-777.17	-777							Pre-sold/Custom	
217	18997 62ND PLACE N MAPLE GROVE	07/15/2011	08/08/2011	09/02/2011	1,272.04		1,091.91	-180.13										Pre-sold/Custom	
219	12271 73RD ST NE OTSEGO	07/21/2011	09/28/2011	09/23/2011	2,484.41	-45.24	1,087.84	-1,226.65		124.68	124							Pre-sold/Custom	
220	18985 62ND PLACE N MAPLE GROVE	07/20/2011	08/31/2011	09/02/2011	2,332.80		1,777.19	-555.61										Pre-sold/Custom	
221	6133 HOMESTEAD AVE S COTTAGE GROVE	07/18/2011	08/11/2011	09/02/2011	888.17	65.96	1,090.39	136.26										Pre-sold/Custom	
223	7295 MARQUETTE AVE NE OTSEGO	07/21/2011	09/06/2011	09/02/2011	1,232.85	348.01	1,087.84	-493.02										Pre-sold/Custom	
224	6122 HOMESTEAD AVE S COTTAGE GROVE	07/26/2011	08/11/2011	09/02/2011	1,779.33	-449.83	1,090.39	-239.11										Pre-sold/Custom	
225	6239 ALVARADO LANE N MAPLE GROVE	07/28/2011	08/24/2011	09/15/2011	1,309.52		1,091.91	-217.61										Pre-sold/Custom	
227	3447 WHITE PINE WAY STILLWATER	08/02/2011	08/22/2011	09/02/2011	730.16		1,090.39	360.23										Pre-sold/Custom	
228	12295 73RD ST NE OTSEGO	08/04/2011	08/19/2011	09/15/2011	1,894.23	-360.73	1,087.84	-412.80		32.86	32							Pre-sold/Custom	
229	6190 LANEWOOD LANE N PLYMOUTH	07/25/2011	08/16/2011	09/02/2011	1,470.03	23.90	1,091.91	-402.02										Pre-sold/Custom	
230	3554 SPRINGWOOD PATH EAGAN	08/04/2011	09/12/2011	09/02/2011	216.74	320.10	1,090.39	553.55										Pre-sold/Custom	
231	14900 61ST PLACE N PLYMOUTH	07/29/2011	08/24/2011	09/02/2011	4,991.65	-92.67	1,795.11	-3,196.54		-92.67	-92							Pre-sold/Custom	
232	6111 HOMESTEAD AVE S COTTAGE GROVE	07/29/2011	09/26/2011	09/30/2011	2,152.20	729.15	936.65			1,944.70	729	1,215						Pre-sold/Custom	











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Cust No	Customer Name	First Trans Date	Lienable Sale Date	Last Pmt.	Previous Balance	Charges	Credits	Adjust	Interest	Total Amt. Due	Current Due	Over 30	Over 60	Over 90	Over 120	Over 150	Over 180	Status & Comm
											08/31/2011 to 09/30/2011	07/29/2011 to 08/31/2011	06/30/2011 to 07/29/2011	05/31/2011 to 06/30/2011	04/29/2011 to 05/31/2011	03/31/2011 to 04/29/2011	Pre	
<b>KEVIN KONETCHY</b>																		
<b>MTTMY+++ MATTAMY HOMES</b>																		
378	3866 PASCOLO BEND CHASKA	06/01/2011	08/19/2011	09/15/2011	2,232.93	-33.61	2,255.85	56.53										Model
380	3815 PASCOLO BEND CHASKA	05/26/2011	07/21/2011	09/15/2011	235.18		141.80	-93.38										Model
382	6947-67 151ST STREET SAVAGE	06/13/2011	09/21/2011	07/15/2011		3,656.74		-3,656.74										Pre-sold/Custom
383	2978 FRONTIER DRIVE WOODBURY	06/16/2011	08/26/2011	09/15/2011	2,045.71	61.81	1,987.89	-67.10		52.53	52							Pre-sold/Custom
384	832 11TH AVE NE LONSDALE	06/21/2011	07/29/2011	07/26/2011	-188.56	-45.04		233.60										Pre-sold/Custom
385	3105 COUNTRYSIDE BAY WOODBURY	06/27/2011	09/09/2011	08/15/2011	-724.96	43.91		681.05										Pre-sold/Custom
386	3822 PASCOLO BEND CHASKA	06/23/2011	08/01/2011	08/15/2011		-30.52		30.52										Pre-sold/Custom
387	1902 RIVER BLUFF COURT SHAKOPEE	06/20/2011	08/02/2011	07/26/2011	-264.32	-126.14		390.46										Pre-sold/Custom
388	2768 LIBERTY TRAIL WOODBURY	08/12/2011	09/23/2011	09/27/2011	16,817.44	4,609.96	19,244.38	-500.84		1,682.18	1,682							Pre-sold/Custom
389	1321 BRENDA ROAD WACONIA	06/29/2011	08/10/2011	07/26/2011		-28.17		28.17										Model
390	2605 LIBERTY TRAIL WOODBURY	07/06/2011	08/16/2011	08/15/2011		52.53				52.53	52							Pre-sold/Custom
391	2784 LIBERTY TRAIL WOODBURY	07/01/2011	08/26/2011	09/27/2011	3,376.42	-340.65	2,700.52	-52.95		282.30		282						Pre-sold/Custom
393	703 8TH AVE NE LONSDALE	07/11/2011	08/15/2011	08/15/2011	36.97	-21.68		-15.29										Model
394	809 8TH AVE NE LONSDALE	06/30/2011	09/02/2011	08/15/2011		409.14		-409.14										Pre-sold/Custom
395	1015 GOLDEN OAK ST LONSDALE	07/28/2011	08/30/2011	08/30/2011		-112.78		112.78										Model
396	15105-125 MARYLAND AVE SAVAGE	07/15/2011	09/19/2011	08/15/2011		1,684.49		-1,684.49										Pre-sold/Custom
397	1962 RIVER BLUFF COURT SHAKOPEE	07/19/2011	08/23/2011	08/15/2011		-14.75		14.75										Spec Home
398	14300-310 PARKSIDE CT PRIOR LAKE	07/20/2011	09/01/2011	08/30/2011	2,319.05	-2,470.66		-811.32		-962.93	-962							Pre-sold/Custom
399	1315 BRENDA ROAD WACONIA	07/28/2011	08/19/2011	09/15/2011	13,695.02	-1,928.50	13,864.21	2,097.69										Pre-sold/Custom
400	1913 RIVER BLUFF CT SHAKOPEE	07/28/2011	08/30/2011	08/30/2011		-70.91		70.91										Pre-sold/Custom
401	7636 OAK RIDGE TRAIL SHAKOPEE	07/27/2011	08/31/2011	08/30/2011	335.83	-656.44		320.61										Pre-sold/Custom
402	3829 PASCOLO ROAD CHASKA	07/28/2011	09/01/2011	09/15/2011	20,665.32	145.40	18,664.98	-2,145.74										Pre-sold/Custom

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SALES REP

KEVIN KONETCHY

Cust No	Customer Name	First Trans Date	Lienable Sale Date	Last Pmt.	Previous Balance	Charges	Credits	Adjust	Interest	Total Amt. Due	Current Due	Over 30	Over 60	Over 90	Over 120	Over 150	Over 180	Status & Comm
											08/31/2011 to 09/30/2011	07/29/2011 to 08/31/2011	06/30/2011 to 07/29/2011	05/31/2011 to 06/30/2011	04/29/2011 to 05/31/2011	03/31/2011 to 04/29/2011	Pre	
<b>KEVIN KONETCHY</b>																		
<b>MTTMY+++ MATTAMY HOMES</b>																		
403	1247 NIGHT TRAIL WACONIA	08/05/2011	09/20/2011	09/15/2011	13,453.11	638.65	15,508.41	1,416.65										Pre-sold/Custom
404	3834 PASCOLO BEND CHASKA	07/29/2011	09/22/2011	09/15/2011	506.88	69.97	1,015.92	439.07										Pre-sold/Custom
405	2565 LIBERTY TRAIL WOODBURY	08/03/2011	09/08/2011	08/30/2011	-1,227.13	207.01		1,072.65	52.53	52								Pre-sold/Custom
406	2986 FRONTIER DRIVE WOODBURY	08/04/2011	09/22/2011	09/15/2011	19,296.70	43.04	19,336.85	-2.89										Pre-sold/Custom
407	18564 DUNBURY AVE FARMINGTON	08/09/2011	08/22/2011	09/27/2011		-477.09	77.95	555.04										Pre-sold/Custom
408	3575 WINDMILL CURVE WOODBURY	08/09/2011	09/21/2011	09/15/2011	20,424.75	1,880.68	19,525.81	-382.86	2,396.76	2,052	344							Pre-sold/Custom
409	6921-39 151ST STREET SAVAGE	08/11/2011	09/30/2011	09/15/2011	48,747.06	8,581.27	60,447.44	4,353.14	1,234.03	1,234								Pre-sold/Custom
410	2628 LIBERTY TRAIL WOODBURY	08/12/2011	09/20/2011	09/15/2011	13,407.10	345.52	14,040.66	340.57	52.53	52								Model
411	632 GOLDEN OAK ST NE LONSDALE	07/29/2011	08/09/2011	08/30/2011		-257.69		257.69										Remodel
412	1998 RIVER BLUFF CT SHAKOPEE	08/16/2011	09/21/2011	09/15/2011	19,650.08	-426.78	18,748.02	-475.28										Pre-sold/Custom
413	2616 LIBERTY TRAIL WOODBURY	08/16/2011	09/20/2011	09/27/2011	18,925.22	-236.21	18,510.05	-178.96										Pre-sold/Custom
414	11199 WALNUT LANE WOODBURY	08/22/2011	09/27/2011	09/27/2011	18,157.73	1,446.42	18,773.11	-831.04										Pre-sold/Custom
415	1914 RIVER BLUFF CT SHAKOPEE	08/25/2011	09/30/2011	09/27/2011	14,165.90	1,014.21	15,467.08	-303.28	-590.25	-590								Pre-sold/Custom
416	3810 PASCOLO BEND CHASKA	08/31/2011	09/12/2011	09/27/2011	12,569.20	4,234.29	16,895.65	-91.57	-183.73	-183								Pre-sold/Custom
417	3818 PASCOLO BEND CHASKA	08/31/2011	09/21/2011	09/27/2011	8,654.44	12,638.37	19,319.82	-378.82	1,594.17	1,594								Pre-sold/Custom
418	3605 WINDMILL CURVE WOODBURY	09/07/2011	09/29/2011			19,799.99			19,799.99	19,799								Pre-sold/Custom
419	1926 RIVER BLUFF CT SHAKOPEE	08/22/2011	09/21/2011	09/27/2011	1,219.44	14,887.06	15,350.94	-301.00	454.56	454								Pre-sold/Custom
420	3593 WINDMILL CURVE WOODBURY	08/30/2011	09/30/2011		6,693.64	13,352.06			20,045.70	13,352	6,693							Pre-sold/Custom
421	7012 151ST STREET SAVAGE	08/26/2011	08/26/2011	09/15/2011	833.08		294.56	-5.78	532.74		532							Remodel
422	2568 LIBERTY TRAIL WOODBURY	09/13/2011	09/30/2011			19,611.10			19,611.10	19,611								Pre-sold/Custom
423	14320-30 PARKSIDE PRIOR LAKE	09/09/2011	09/30/2011	09/27/2011		54,082.69	64,415.04	-1,263.04	-11,595.39	-11,595								Pre-sold/Custom
424	7407 OAK RIDGE TRAIL SHAKOPEE	09/09/2011	09/13/2011	09/27/2011		18,558.56	18,615.85	-365.02	-422.31	-422								Pre-sold/Custom

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SALES REP

KEVIN KONETCHY

Current Due Over 30 Over 60 Over 90 Over 120 Over 150 Over 180

Cust No	Customer Name	First Trans Date	Lienable Sale Date	Last Pmt.	Previous Balance	Charges	Credits	Adjust	Interest	Total Amt. Due	08/31/2011 to 09/30/2011	07/29/2011 to 08/31/2011	06/30/2011 to 07/29/2011	05/31/2011 to 06/30/2011	04/29/2011 to 05/31/2011	03/31/2011 to 04/29/2011	Pre to 03/31/2011	Status & Comm
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KEVIN KONETCHY

MTTMY+++ MATTAMY HOMES

425	11187 WALNUT LANE WOODBURY	09/19/2011	09/27/2011			18,033.48				18,033.48	18,033							Model
			Fin Rt: 0.000		Fin Per/BalPer: 0 / 0													
426	1950 RIVER BLUFF CT SHAKOPEE	09/28/2011	09/30/2011			18,328.33				18,328.33	18,328							Model
			Fin Rt: 0.000		Fin Per/BalPer: 0 / 0													
427	3129 COUNTRYSIDE BAY WOODBURY	09/26/2011	09/27/2011			34,942.78				34,942.78	34,942							Pre-sold/Custom
			Fin Rt: 0.000		Fin Per/BalPer: 0 / 0													
428	18184 DUNBURY COURT FARMINGTON	09/29/2011	09/29/2011			13,342.14				13,342.14	13,342							Pre-sold/Custom
			Fin Rt: 0.000		Fin Per/BalPer: 0 / 0													
429	3827 PASCOLO BEND CHASKA	09/30/2011	09/30/2011			6,276.01				6,276.01	6,276							Pre-sold/Custom
			Fin Rt: 0.000		Fin Per/BalPer: 0 / 0													
Total for : MATTAMY HOMES						276,059.23	268,740.75	398,160.92	-1,627.28	145,011.78	137,159	7,852						

MCVRS--- MCEVERS, DOUG

---	8685 BLACK MAPLE DR EDEN PRAIRIE	10/02/1995	09/30/2011	09/29/2011	3,872.43	567.15	3,872.43			567.15	567							Remodel
			Fin Rt: 1.500		Fin Per/BalPer: 30 / 30													
		06/25/2010	6/30 lk															
		05/23/2011	\$ x 5/31 jp/lk															
Total for : MCEVERS, DOUG						3,872.43	567.15	3,872.43		567.15	567							

RDSTN+++ RED STONE BUILDERS LLC

032	809 RIVERVIEW LANE BELLE PLAINE	12/16/2010	02/17/2011	04/05/2011	-260.91			260.91										Spec Home
			Fin Rt: 1.500		Fin Per/BalPer: 30 / 30													
		02/10/2011	E-mail Bob for payment update -CM															
		03/15/2011	Per Bob leave the credit on the job -CM															
035	3629 MAHLE LANE WOODBURY	03/03/2011	05/12/2011	05/31/2011	-51.86			51.86										Pre-sold/Custom
			Fin Rt: 1.500		Fin Per/BalPer: 30 / 30													
		03/09/2011	Red Stone Builders LLC fee owner of record Grey Cloud Finance mtg \$275k rec 7/22/10 jp															
036	6065 TEE TRAIL SHOREWOOD	03/03/2011	08/03/2011	08/03/2011	-1,881.96			1,881.96										Remodel
			Fin Rt: 1.500		Fin Per/BalPer: 30 / 30													
		03/09/2011	Revamp Residential LLP fee owner of record jp amd pl 6K jp/lak															
039	1510 OAKBROOKE LANE EAGAN	05/27/2011	06/01/2011	07/06/2011	-517.79			517.79										Remodel
			Fin Rt: 1.500		Fin Per/BalPer: 30 / 30													
040	17796 HICKORY TRAIL LAKEVILLE	06/20/2011	06/20/2011	07/01/2011	-383.18			383.18										Remodel
			Fin Rt: 1.500		Fin Per/BalPer: 30 / 30													
041	275 LYTHRUM LANE MEDINA	07/05/2011	08/12/2011	09/12/2011	-723.49	-53.92	113.11	822.61		-67.91	-67							Remodel
			Fin Rt: 1.500		Fin Per/BalPer: 30 / 30													
042	813 RIVERVIEW LANE BELLE PLAINE	07/13/2011	08/09/2011	09/12/2011	-690.43		32.83	690.43		-32.83	-32							Model
			Fin Rt: 1.500		Fin Per/BalPer: 30 / 30													
		07/21/2011	fee owner of record Provence on the River Holdings LLC jp															
043	7114 BUNKER COURT EDEN PRAIRIE	08/17/2011	08/17/2011	09/01/2011	766.53			766.53										Remodel
			Fin Rt: 1.500		Fin Per/BalPer: 30 / 30													
Total for : RED STONE BUILDERS LLC						-3,743.09	-53.92	912.47	4,608.74	-100.74	-100							







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Cust No	Customer Name	First Trans Date	Lienable Sale Date	Last Pmt.	Previous Balance	Charges	Credits	Adjust	Interest	Total Amt. Due	Current Due	Over 30	Over 60	Over 90	Over 120	Over 150	Over 180	Status & Comm
											08/31/2011 to 09/30/2011	07/29/2011 to 08/31/2011	06/30/2011 to 07/29/2011	05/31/2011 to 06/30/2011	04/29/2011 to 05/31/2011	03/31/2011 to 04/29/2011	Pre	
<b>KEVIN KONETCHY</b>																		
<b>RYLNH+++ RYLAND GROUP, INC</b>																		
759	4615 YELLOWSTONE LANE PLYMOUTH	08/12/2011	08/26/2011	09/30/2011	19,891.35	143.54	18,845.00			1,189.89	143	1,046						Pre-sold/Custom
			Fin Rt: 0.000		Fin Per/BalPer: 0 / 0													
760	8499 PORTAGE LANE E SHAKOPEE	08/22/2011	09/01/2011		17,415.16	388.28				17,803.44	388	17,415						Pre-sold/Custom
			Fin Rt: 0.000		Fin Per/BalPer: 0 / 0													
761	8420 PORTAGE LANE E SHAKOPEE	09/01/2011	09/21/2011			15,171.56				15,171.56	15,171							Pre-sold/Custom
			Fin Rt: 0.000		Fin Per/BalPer: 0 / 0													
762	8543 PORTAGE LANE E SHAKOPEE	09/13/2011	09/28/2011			19,428.97				19,428.97	19,428							Pre-sold/Custom
			Fin Rt: 0.000		Fin Per/BalPer: 0 / 0													
763	4435 YELLOWSTONE LANE PLYMOUTH	08/25/2011	09/12/2011		6,124.31	11,530.96				17,655.27	11,793	5,861						Pre-sold/Custom
			Fin Rt: 0.000		Fin Per/BalPer: 0 / 0													
764	1655 HEMLOCK WAY CHANHASSEN	08/26/2011	09/06/2011		21,191.12	-74.12				21,117.00	475	20,641						Pre-sold/Custom
			Fin Rt: 0.000		Fin Per/BalPer: 0 / 0													
765	4906 HAMLET AVE N OAKDALE	08/22/2011	08/23/2011	09/16/2011	10,828.81		9,242.00			1,586.81		1,586						Pre-sold/Custom
			Fin Rt: 0.000		Fin Per/BalPer: 0 / 0													
766	12646 INGLEWOOD AVE S SAVAGE	08/29/2011	09/02/2011		3,801.79	5,996.78				9,798.57	5,996	3,801						Pre-sold/Custom
			Fin Rt: 0.000		Fin Per/BalPer: 0 / 0													
767	4132 126TH TERRACE SAVAGE	09/12/2011	09/23/2011			11,713.05				11,713.05	11,713							Pre-sold/Custom
			Fin Rt: 0.000		Fin Per/BalPer: 0 / 0													
768	1660 MAYAPPLE PASS CHANHASSEN	09/02/2011	09/15/2011			18,493.72				18,493.72	18,493							Pre-sold/Custom
			Fin Rt: 0.000		Fin Per/BalPer: 0 / 0													
769	1700 MAYAPPLE PASS CHANHASSEN	09/07/2011	09/13/2011			15,338.28				15,338.28	15,338							Pre-sold/Custom
			Fin Rt: 0.000		Fin Per/BalPer: 0 / 0													
770	12659 INGLEWOOD AVE SAVAGE	08/30/2011	09/02/2011		3,702.05	6,060.54				9,762.59	6,060	3,702						Pre-sold/Custom
			Fin Rt: 0.000		Fin Per/BalPer: 0 / 0													
771	11352 BEECHWOOD LANE WOODBURY	09/30/2011	09/30/2011			5,154.53				5,154.53	5,154							Pre-sold/Custom
			Fin Rt: 0.000		Fin Per/BalPer: 0 / 0													
772	8478 PORTAGE LANE E SHAKOPEE	09/22/2011	09/29/2011			15,077.17				15,077.17	15,077							Pre-sold/Custom
			Fin Rt: 0.000		Fin Per/BalPer: 0 / 0													
773	1691 MAYAPPLE PASS CHANHASSEN	09/15/2011	09/23/2011			15,777.28				15,777.28	15,777							Pre-sold/Custom
			Fin Rt: 0.000		Fin Per/BalPer: 0 / 0													
774	1645 HEMLOCK WAY CHANHASSEN	09/14/2011	09/20/2011			19,067.71				19,067.71	19,067							Pre-sold/Custom
			Fin Rt: 0.000		Fin Per/BalPer: 0 / 0													
775	4655 YELLOWSTONE LANE PLYMOUTH	09/20/2011	09/27/2011			19,905.66				19,905.66	19,905							Pre-sold/Custom
			Fin Rt: 0.000		Fin Per/BalPer: 0 / 0													
776	1664 HEMLOCK WAY CHANHASSEN	09/27/2011	09/27/2011			6,677.91				6,677.91	6,677							Pre-sold/Custom
			Fin Rt: 0.000		Fin Per/BalPer: 0 / 0													
777	1671 MAYAPPLE PASS CHANHASSEN	09/29/2011	09/29/2011			7,598.42				7,598.42	7,598							Pre-sold/Custom
			Fin Rt: 0.000		Fin Per/BalPer: 0 / 0													
778	4107 126TH TERRACE W SAVAGE	09/30/2011	09/30/2011			5,187.98				5,187.98	5,187							Pre-sold/Custom
			Fin Rt: 0.000		Fin Per/BalPer: 0 / 0													
Total for : RYLAND GROUP, INC					284,224.47	196,647.48	229,657.48	10,909.96		262,124.43	196,981	60,323	4,818					

SGNSR+++ SIGN SOURCE INC





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SALES REP

MATT SCHMILLEN

Cust No	Customer Name	First Trans Date	Lienable Sale Date	Last Pmt.	Previous Balance	Charges	Credits	Adjust	Interest	Total Amt. Due	Current Due	Over 30	Over 60	Over 90	Over 120	Over 150	Over 180	Status & Comm
											08/31/2011 to 09/30/2011	07/29/2011 to 08/31/2011	06/30/2011 to 07/29/2011	05/31/2011 to 06/30/2011	04/29/2011 to 05/31/2011	03/31/2011 to 04/29/2011	Pre to 03/31/2011	
<b>MATT SCHMILLEN</b>																		
<b>CCSSB+++ ACCESS BUILDERS CORP</b>																		
022	2955 KNOX AVE NORTH MINNEAPOLIS	06/21/2011	09/22/2011	07/21/2011	-643.85	787.56				143.71	143							Remodel
			Fin Rt: 1.000	Fin Per/BalPer: 30 / 30														
		07/29/2011	Left vm about credit -CM															
		09/19/2011	credit 643.85 dated 7/13/11 jp															
	Total for : ACCESS BUILDERS CORP				-643.85	787.56				143.71	143							
<b>NDRSL+++ ANDERSON BUILDING &amp; REMO</b>																		
011	11806 NORTH MEADOW LINDSTROM	09/07/2011	09/07/2011			3,821.48				3,821.48	3,821							Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
012	596 HANTHORN WOODS EAGAN	09/19/2011	09/23/2011			569.88				569.88	569							Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
013	8019 LOWER 147TH ST APPLE VALLEY	09/23/2011	09/23/2011			4,515.11				4,515.11	4,515							Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
		09/22/2011	Due EOMFD -CM															
	Total for : ANDERSON BUILDING & REMO					8,906.47				8,906.47	8,906							
<b>SPNRM+++ ASPEN REMODELERS</b>																		
001	766 128TH STREET WEST SHAKOPEE	08/29/2011	09/14/2011	09/22/2011	-142.74	355.81	213.07											Remodel
			Fin Rt: 0.000	Fin Per/BalPer: 0 / 0														
<b>BLLCT+++ BELLA CUSTOM HOMES LLC</b>																		
024	5525 THOMAS AVE S MINNEAPOLIS	12/20/2010	06/10/2011	04/18/2011	-518.94					-518.94	-518							Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
		12/29/2010	2% @ 15 DFI, Net Due 30 DFI -CM															
		09/19/2011	credit 518.94 dated 8/4/11 jp															
029	5257 YORK AVE SOUTH MINNEAPOLIS	08/04/2011	09/29/2011	08/10/2011	3,738.94	4,262.32				8,001.26	4,568	3,432						Remodel
			Fin Rt: 0.000	Fin Per/BalPer: 0 / 0														
		07/25/2011	2% @ 15 DFI, Net Due 30 days DFI -CM															
031	2721 28TH STREET W MINNEAPOLIS	09/28/2011	09/28/2011			127.61				127.61	127							Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
		09/27/2011	2% @ 15 DFI, Net Due 30 days DFI -CM															
032	3914 BEARD AVE S MINNEAPOLIS	09/28/2011	09/28/2011			413.94				413.94	413							Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
		09/30/2011	2% @ 15 DFI, Net Due 30 days DFI -CM															
	Total for : BELLA CUSTOM HOMES LLC				3,220.00	4,803.87				8,023.87	4,591	3,432						
<b>BLSTH+++ BLUESTAR HOMES LLC</b>																		
018	15413 XEON STREET NW ANDOVER	06/08/2011	07/27/2011	07/20/2011	-44.47					-44.47	-44							Model
			Fin Rt: 1.500	Fin Per/BalPer: 60 / 60														
		06/06/2011	2% Discount EOMFD. Net due 60 days from invoice date -CM															
		07/16/2011	This is a Model but Bluestar is using Spec terms on this.															
020	674 INDEPENDENCE AVE N CHAMPLIN	07/25/2011	08/31/2011	08/29/2011	3,836.55					3,836.55		3,836						Spec Home
			Fin Rt: 1.500	Fin Per/BalPer: 60 / 60														
		06/15/2011	2% EOMFD -CM															



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SALES REP

MATT SCHMILLEN

Cust No	Customer Name	First Trans Date	Lienable Sale Date	Last Pmt.	Previous Balance	Charges	Credits	Adjust	Interest	Total Amt. Due	Current Due	Over 30	Over 60	Over 90	Over 120	Over 150	Over 180	Status & Comm
											08/31/2011 to 09/30/2011	07/29/2011 to 08/31/2011	06/30/2011 to 07/29/2011	05/31/2011 to 06/30/2011	04/29/2011 to 05/31/2011	03/31/2011 to 04/29/2011	Pre	
<b>MATT SCHMILLEN</b>																		
<b>CSMES+++ CASH SALE\MATT S</b>																		
089	16185 COUNTY ROAD 40 CARVER	08/19/2011	09/20/2011	09/19/2011	-8,678.63	9,422.22	605.51			138.08	138							Pre-sold/Custom
			Fin Rt: 0.000	Fin Per/BalPer: 0 / 0														
090	513 70TH ST W RICHFIELD	08/22/2011	08/29/2011	08/26/2011	107.28	-107.64		0.36										Remodel
			Fin Rt: 0.000	Fin Per/BalPer: 0 / 0														
091	2670 SOUTH SHORE DRIVE PRIOR LAKE	08/31/2011	09/29/2011	09/15/2011	-1,646.73	3,424.95	1,590.86			187.36	187							Remodel
			Fin Rt: 0.000	Fin Per/BalPer: 0 / 0														
092	2359 SCHOOLMASTER CHASKA	09/02/2011	09/06/2011	09/06/2011		3,542.36	3,707.43	165.07										Remodel
			Fin Rt: 0.000	Fin Per/BalPer: 0 / 0														
093	6613 NORDIC DRIVE EDINA	09/06/2011	09/09/2011	09/09/2011		1,149.58	871.97	-502.83		-225.22	-225							Remodel
			Fin Rt: 0.000	Fin Per/BalPer: 0 / 0														
Total for : CASH SALE\MATT S					-12,381.46	23,660.32	12,447.83	555.71		-613.26	-613							
<b>CLLGT+++ COLLEGE CITY DESIGN BUIL</b>																		
003	12950 LINK DRIVE SHAKOPEE	05/31/2011	07/08/2011	07/29/2011	459.79			-4.92		454.87		127	327					Pre-sold/Custom
		05/16/2011	EOMFD -CM															
		07/29/2011	\$'s x 7/31 bk/ts															
		09/22/2011	This money is on Millworks Agings. Looking into if they can cut us a check for this or not. -CM															
Total for : COLLEGE CITY DESIGN BUIL					459.79			-4.92		454.87		127	327					
<b>GGGLD+++ GG GOLDEN INC</b>																		
016	4665 HODGSON ROAD SHOREVIEW	08/30/2011	08/31/2011		1,303.42			19.55		1,322.97	19	1,303						Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
<b>3GRND+++ GRANDVIEW CUSTOM HOM</b>																		
012	15451 70TH AVE N MAPLE GROVE	06/29/2011	06/29/2011	09/23/2011	174.01				174.01									Remodel
			Fin Rt: 1.000	Fin Per/BalPer: 30 / 30														
014	10275 FILLMORE PLACE BLAINE	08/08/2011	08/08/2011	09/23/2011	1,961.81				1,961.81									Remodel
			Fin Rt: 1.000	Fin Per/BalPer: 30 / 30														
015	2908 SPRING LK PK RD PRIOR LAKE	08/30/2011	08/30/2011		849.44			8.49		857.93	8	849						Remodel
		08/30/2011	Due EOMFD -CM															
016	2863 SPRING LK PK RD PRIOR LAKE	08/30/2011	08/30/2011		165.87			1.66		167.53	1	165						Remodel
		08/30/2011	Due EOMFD -CM															
017	2895 SPRING LK RD SW PRIOR LAKE	08/30/2011	08/30/2011		4,840.95	-188.34		46.53		4,699.14		4,699						Remodel
		08/30/2011	Due EOMFD -CM															
018	16655 229TH AVE NW BIG LAKE	08/31/2011	08/31/2011		4,485.84			44.86		4,530.70	44	4,485						Remodel
		08/30/2011	Due EOMFD -CM															
Total for : GRANDVIEW CUSTOM HOM					12,477.92	-188.34	2,135.82	101.54		10,255.30	55	10,200						

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SALES REP MATT SCHMILLEN

Cust No	Customer Name	First Trans Date	Lienable Sale Date	Last Pmt.	Previous Balance	Charges	Credits	Adjust	Interest	Total Amt. Due	Current Due	Over 30	Over 60	Over 90	Over 120	Over 150	Over 180	Status & Comm
											08/31/2011 to 09/30/2011	07/29/2011 to 08/31/2011	06/30/2011 to 07/29/2011	05/31/2011 to 06/30/2011	04/29/2011 to 05/31/2011	03/31/2011 to 04/29/2011	Pre	

**MATT SCHMILLEN**

**GRNDV+++ GRANDVIEW CUSTOM HOMES**

043	15655 VALE ST NW ANDOVER	09/01/2010	09/01/2010	09/23/2011	14.32					14.32								Remodel
			Fin Rt: 1.000	Fin Per/BalPer: 30 / 30														
	11/10/2010	up for lien, location advised they would work on collection material for personal use by owner, no prelien sent as est was 100.00 jp																
	11/17/2010	This is Jeff's House -CM																
Total for : GRANDVIEW CUSTOM HOMES					14.32		14.32											

**HNSND+++ HANSON BUILDERS INC**

001	16110 55TH AVE PLYMOUTH	08/18/2011	09/14/2011	08/26/2011	-5,151.64	4,811.56				-340.08	-340							Spec Home
			Fin Rt: 1.000	Fin Per/BalPer: 30 / 30														
	08/08/2011	2% 15th MFD. Net due EOMFD -CM																
	08/30/2011	Hanson Builders Inc. fee owner of record jp no financing of record jp																
Total for : HANSON BUILDERS INC					-5,151.64	4,811.56				-340.08	-340							

**3MTTH+++ MATTHEW'S ROOFING & RENO**

018	9440 SHADY OAK LANE COLOGNE	08/01/2011	08/03/2011	09/30/2011	2,408.44	13.02	2,408.44			13.02	13							Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
019	19455 WHITETAIL LANE BELLE PLAINE	08/15/2011	08/16/2011	09/30/2011	3,459.48		3,459.48											Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
020	989 COBBLESTONE LANE BELLE PLAINE	08/25/2011	08/25/2011	09/30/2011	3,367.25		3,367.25											Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
	08/30/2011	fee owner of record Brenda Stringer jp																
022	208 4TH ST N HENDERSON	09/13/2011	09/13/2011		3,612.20		3,612.20			3,612.20	3,612							Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
023	1848 EVERGREEN LANE SHAKOPEE	09/19/2011	09/26/2011		4,683.20		4,683.20			4,683.20	4,683							Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
	09/23/2011	fee owner of record Christopher and Jennifer Witt jp																
025	9255 102ND STREET WACONIA	09/28/2011	09/28/2011		2,179.87		2,179.87			2,179.87	2,179							Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
026	1831 EVERGREEN LANE SHAKOPEE	09/29/2011	09/29/2011		239.40		239.40			239.40	239							Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
027	15446 BLAKELEY TRAIL BELLE PLAINE	09/30/2011	09/30/2011		173.67		173.67			173.67	173							Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
Total for : MATTHEW'S ROOFING & RENO					9,235.17	10,901.36	9,235.17			10,901.36	10,901							

**MCDNC+++ MCDONALD CONST**

418	7601 145TH STREET WEST APPLE VALLEY	05/08/2007	06/07/2011	07/19/2011	77.64		77.64			77.64	77							Remodel
			Fin Rt: 0.750	Fin Per/BalPer: 60 / 60														
	10/25/2007	\$1932.00 CHECK TO BE MAILED 11/15/07 MISC ACCOUNT																
	07/24/2008	LEAVE CREDIT																
	08/28/2009	YARD WILL HANDLE BALANCE.																
	10/06/2009	EMAILED JIM FOR AN UPDATE																
	10/14/2009	EMAILED JIM FOR UPDATE																



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											08/31/2011 to 09/30/2011	07/29/2011 to 08/31/2011	06/30/2011 to 07/29/2011	05/31/2011 to 06/30/2011	04/29/2011 to 05/31/2011	03/31/2011 to 04/29/2011	Pre		
<b>MATT SCHMILLEN</b>																			
<b>MCDNC+++ MCDONALD CONST</b>																			
		09/22/2011	Lien Lyman Chan 09-11 (6/16/11) Aging \$12,726.04 Baytown Twp 6/1 Emeral Falls Market Value \$549.9k Range 400k - 700k Permit 3/27/11 1st Footing 4/2 or 4/4/11 at latest per insp Mtg: Boundary Waters Bank #3836222 3/30/11 \$333.9k This lot only No prioity In Fall Parade of Homes #023 ts																
569	14748 TWIN PONDS CURVE SAVAGE	05/16/2011	08/29/2011	08/29/2011	-376.65			376.65										Pre-sold/Custom	
		04/29/2011	2% @15th EOMFD -CM																
		05/31/2011	David and Jacqueline Christopherson fee owners of record deed recorded 1/26/11 Associated Bank mtg rd 4/15/11 417k jp																
571	6711 HIGHLAND HILLS LN COTTAGE GROVE	07/13/2011	08/02/2011	09/15/2011	2,000.17	1,288.07	-386.30	2.44	328.24	2	325							Remodel	
		05/31/2011	2% @15th EOMFD -CM																
573	2057 BELMONT AVE NW PRIOR LAKE	06/06/2011	09/20/2011	08/25/2011		642.23			642.23		642							Pre-sold/Custom	
		05/31/2011	2% 15EOMFD -CM																
		06/23/2011	fee owner of record Marc and Michelle Skinner																
574	2914 JONQUIL TRAIL LAKE ELMO	06/15/2011	09/23/2011	09/29/2011	6,606.52	9,086.66			-644.72		-644							Pre-sold/Custom	
		06/13/2011	2% 15EOMFD -CM																
575	10909 MISTY LANE WOODBURY	07/15/2011	07/15/2011	08/04/2011	-185.38				-185.38		-185							Remodel	
		06/30/2011	2% EOMFD -CM																
		09/19/2011	credit 185.38 dated 8/4/11 jp																
576	13466 MCKENNA ROAD SHAKOPEE	07/07/2011	07/07/2011	09/15/2011	658.78	653.88	-4.90											Remodel	
		07/15/2011	2% EOMFD -CM																
		09/13/2011	Cut check for this invoice per Belinda on 9/1. Check #85356 for 653.88. Told Belinda i would watch for the check and if we don't receive it shortly I will let her know -CM																
577	10112 TRAILS END ROAD CHANHASSEN	07/12/2011	08/31/2011	09/23/2011	6,777.42	-1,831.80	9,372.66		-4,427.04		-4,427							Pre-sold/Custom	
		07/15/2011	2% Discount 15th EOMFD -CM																
		07/21/2011	fee owner of reocrd Philippe and Maria Schwob jp																
578	2972 JONQUIL TRAIL LAKE ELMO	08/09/2011	09/27/2011	09/29/2011	24,259.42	13,217.08	26,233.05		11,243.45		11,243							Pre-sold/Custom	
		07/25/2011	2% 15th EOMFD -CM																
579	2939 FAIRWAY DRIVE CHASKA	08/04/2011	09/28/2011	09/30/2011	20,581.04	7,800.69	28,786.16		-404.43		-404							Pre-sold/Custom	
		07/25/2011	2% @15th EOMFD -CM																
		08/15/2011	McDonald Constructoin Inc. fee owner of record jp																
580	10084 TROY LANE NORTH MAPLE GROVE	09/06/2011	09/28/2011	09/27/2011		28,598.26	19,849.92		8,748.34		8,748							Pre-sold/Custom	
		07/29/2011	2% 15th EOMFD -CM																

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06 - Lyman Lumber Minnesota

SALES REP

MATT SCHMILLEN

Cust No	Customer Name	First Trans Date	Lienable Sale Date	Last Pmt.	Previous Balance	Charges	Credits	Adjust	Interest	Total Amt. Due	Current Due	Over 30	Over 60	Over 90	Over 120	Over 150	Over 180	Status & Comm
											08/31/2011 to 09/30/2011	07/29/2011 to 08/31/2011	06/30/2011 to 07/29/2011	05/31/2011 to 06/30/2011	04/29/2011 to 05/31/2011	03/31/2011 to 04/29/2011	Pre	
<b>MATT SCHMILLEN</b>																		
<b>MCDNC+++ MCDONALD CONST</b>																		
581	8445 CALVIN COURT INVER GROVE HEIGHTS	08/09/2011	08/24/2011	09/15/2011	3,350.46	-255.86	3,350.46			-255.86	-255							Remodel
			Fin Rt: 0.670	Fin Per/BalPer: 30 / 30														
		08/08/2011	2% Discount EOMFD -CM															
582	5813 JOHNSON DRIVE EDINA	09/12/2011	09/26/2011			1,441.72				1,441.72	1,441							Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
		09/12/2011	2% Discount EOMFD -CM															
		09/13/2011	fee owner of record Paul and Susan Danielson jp															
	<b>Total for : MCDONALD CONST</b>				83,368.38	51,447.74	98,620.86	-28.36	16.25	36,183.15	15,704	403	1,155	2,935	15,984			
<b>TGWNS+++ OTOGAWA ANSHEL DESIGN</b>																		
001	16435 NORWOOD DRIVE MINNETONKA	07/20/2011	08/19/2011	09/12/2011	3,060.90	-390.48	3,201.13			-530.71	-530							Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
		07/25/2011	2% Discount 15 ADI, Net due 30 days ADI -CM															
002	1384 EAST COMO BLVD ST PAUL	07/27/2011	08/15/2011	09/12/2011	7,759.55		7,479.94		4.19	283.80	4	279						Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
		07/25/2011	2% Discount 15 ADI, Net due 30 days ADI -CM															
003	2732 EWING AVE SOUTH MINNEAPOLIS	07/28/2011		09/12/2011	39.92		39.33		-0.59									Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
		07/25/2011	2% Discount 15 ADI, Net due 30 days ADI -CM															
004	18920 PARK AVE DEEPHAVEN	08/29/2011	09/21/2011		3,531.01	3,602.89			52.97	7,186.87	3,815	3,371						Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
		08/30/2011	2% Discount 15 ADI, Net due 30 days ADI -CM															
	<b>Total for : OTOGAWA ANSHEL DESIGN</b>				14,391.38	3,212.41	10,720.40	-0.59	57.16	6,939.96	3,289	3,650						
<b>PLHNZ+++ PAUL HANZEL HOMES</b>																		
011	765 SILVER MAPLE DRIVE HELENA TWP	05/31/2011	06/15/2011	09/14/2011	13.01		13.01											Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
		05/09/2011	3% -EOMFD -SE															
		05/10/2011	COD -CM															
012	35746 181ST LANE MONTGOMERY	06/23/2011	09/13/2011	08/31/2011		388.20				388.20	388							Pre-sold/Custom
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
		06/06/2011	2% discount by EOMFD -CM															
013	18898 300TH STREET NEW PRAGUE	07/22/2011	09/30/2011	08/31/2011		899.80				899.80	899							Pre-sold/Custom
			Fin Rt: 1.500	Fin Per/BalPer: 60 / 60														
		06/27/2011	2% Discount EOMFD -CM															
		08/01/2011	fee owner of record David and Constance Malecha jp															
	<b>Total for : PAUL HANZEL HOMES</b>				13.01	1,288.00	13.01			1,288.00	1,288							
<b>PRTM+++ PRATT CONSTRUCTION</b>																		
402	7146 WATERSTONE LANE WOODBURY	06/03/2010	07/07/2011	09/06/2011	282.54	-30.80	251.74											Pre-sold/Custom
			Fin Rt: 0.000	Fin Per/BalPer: 0 / 0														
406	7094 WATERSTONE LANE WOODBURY	05/20/2010	08/17/2011	03/11/2011	148.86					148.86		148						Spec Home
			Fin Rt: 0.000	Fin Per/BalPer: 0 / 0														
		01/14/2011	Due at 110 days -CM															
		03/22/2011	need transf bk/lk															















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06 - Lyman Lumber Minnesota

SALES REP

MIKE SCHMILLEN

Cust No	Customer Name	First Trans Date	Lienable Sale Date	Last Pmt.	Previous Balance	Charges	Credits	Adjust	Interest	Total Amt. Due	Current Due	Over 30	Over 60	Over 90	Over 120	Over 150	Over 180	Status & Comm
											08/31/2011 to 09/30/2011	07/29/2011 to 08/31/2011	06/30/2011 to 07/29/2011	05/31/2011 to 06/30/2011	04/29/2011 to 05/31/2011	03/31/2011 to 04/29/2011	Pre	
<b>MIKE SCHMILLEN</b>																		
<b>3DVNC+++ ADVANCED HOME EXTERIORS</b>																		
005	161 CHOCTAW CIRCLE CHANHASSEN	07/08/2011	07/08/2011	08/18/2011	-66.80					66.80								Remodel
			Fin Rt: 1.000		Fin Per/BalPer: 30 / 30													
		07/14/2011	2% Discount 15/30 day pay -CM															
		07/29/2011	closing 8/15/11 bk/ts															
006	102 BURLWOOD CIRCLE BIG LAKE	07/28/2011	07/28/2011	08/18/2011	-250.80					250.80								Remodel
			Fin Rt: 1.000		Fin Per/BalPer: 30 / 30													
		07/25/2011	2% Discount 15/30 day pay -CM															
009	11994 CEDAR STREET ZIMMERMAN	08/03/2011	08/03/2011	09/27/2011	1,714.68		1,397.08			-317.60								Remodel
			Fin Rt: 1.000		Fin Per/BalPer: 30 / 30													
		08/08/2011	2% 15/30 day pay -CM															
010	9837 COLORADO CIRCLE BLOOMINGTON	08/11/2011	08/11/2011	09/27/2011	2,550.02					2,550.02								Remodel
			Fin Rt: 1.000		Fin Per/BalPer: 30 / 30													
		08/15/2011	2% 15/30 day pay -CM															
011	4621 KILDARE ROAD MOUND	08/22/2011	09/07/2011		386.19	2,763.14		326.38	3.86	3,479.57	3,093	386						Remodel
			Fin Rt: 1.000		Fin Per/BalPer: 30 / 30													
		08/23/2011	2% 15/30 day pay -CM															
013	9417 SHERIDAN AVE BLOOMINGTON	09/30/2011	09/30/2011			2,795.20				2,795.20	2,795							Remodel
			Fin Rt: 1.000		Fin Per/BalPer: 30 / 30													
		09/27/2011	2% Discount 15/30 day pay -CM															
		09/30/2011	no prelien account jp															
Total for : ADVANCED HOME EXTERIORS					4,333.29	5,558.34	3,947.10	326.38	3.86	6,274.77	5,888	386						

**CSMLS+++ CASH SALE\MIKE S**

117	MJ MILLER CONSTRUCTION	05/11/2009	09/12/2011	09/12/2011		1,640.14	1,640.14											Remodel
			Fin Rt: 0.000		Fin Per/BalPer: 0 / 0													
151	WILL CALL CHANHASSEN	05/06/2010	09/07/2011	09/15/2011		417.72	417.72											Remodel
			Fin Rt: 0.000		Fin Per/BalPer: 0 / 0													
184	3114 LOGAN AVE NORTH MINNEAPOLIS	06/15/2011	09/28/2011	09/29/2011		589.10	701.50	112.40										Remodel
			Fin Rt: 0.000		Fin Per/BalPer: 0 / 0													
189	2240 THRUSHWOOD CIRCLE VICTORIA	07/14/2011	08/03/2011	08/03/2011	-189.36					-189.36	-189							Remodel
			Fin Rt: 0.000		Fin Per/BalPer: 0 / 0													
191	26347 GALAXIE AVE FARMINGTON	07/18/2011	09/26/2011	09/23/2011		2,860.07	3,422.55	562.48										Remodel
			Fin Rt: 0.000		Fin Per/BalPer: 0 / 0													
193	471 3RD STREET EXCELSIOR	07/25/2011	08/26/2011	09/08/2011	-23.62	99.77	99.77	23.62										Remodel
			Fin Rt: 0.000		Fin Per/BalPer: 0 / 0													
197	4671 169TH STREET WEST LAKEVILLE	07/29/2011	09/09/2011	09/12/2011		231.39	231.39											Remodel
			Fin Rt: 0.000		Fin Per/BalPer: 0 / 0													
198	8521 BRAXTON DRIVE EDEN PRAIRIE	08/10/2011	08/10/2011	08/15/2011	-381.53			23.62		-357.91	-357							Remodel
			Fin Rt: 0.000		Fin Per/BalPer: 0 / 0													
199	14000-14028 CHESTNUT EDEN PRAIRIE	08/09/2011	08/12/2011	09/01/2011	7,637.15		7,970.00	332.85										Remodel
			Fin Rt: 0.000		Fin Per/BalPer: 0 / 0													
		08/18/2011	BBY Chestnut Ltd Partnership fee owner of record Cash sale was approved to be released on account by JZ Commonbond Cosntruction Inc.															
		08/22/2011	john zirbes ok'd order to be processed common bond lak															

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SALES REP

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Cust No	Customer Name	First Trans Date	Lienable Sale Date	Last Pmt.	Previous Balance	Charges	Credits	Adjust	Interest	Total Amt. Due	Current Due	Over 30	Over 60	Over 90	Over 120	Over 150	Over 180	Status & Comm
											08/31/2011 to 09/30/2011	07/29/2011 to 08/31/2011	06/30/2011 to 07/29/2011	05/31/2011 to 06/30/2011	04/29/2011 to 05/31/2011	03/31/2011 to 04/29/2011	Pre	
<b>MIKE SCHMILLEN</b>																		
<b>CSMLS+++ CASH SALE\MIKE S</b>																		
201	6244 COUNTRY ROAD EDEN PRAIRIE	09/21/2011	09/21/2011	09/26/2011		811.00	811.00											Remodel
			Fin Rt: 0.000		Fin Per/BalPer: 0 / 0													
	Total for : CASH SALE\MIKE S				7,042.64	6,649.19	15,294.07	1,054.97		-547.27	-547							
<b>3CHRS+++ CHRISTIANS INC</b>																		
001	PO ACCOUNT CHANHASSEN	06/24/2010	09/13/2011	09/14/2011	1,146.00	365.51	1,089.85	-56.15		365.51	365							Remodel
			Fin Rt: 1.500		Fin Per/BalPer: 30 / 30													
010	1250 SPRUCE PLACE MOUND	08/15/2011	08/30/2011	09/14/2011	1,256.43		1,194.87	-61.56										Remodel
			Fin Rt: 1.500		Fin Per/BalPer: 30 / 30													
	Total for : CHRISTIANS INC				2,402.43	365.51	2,284.72	-117.71		365.51	365							
<b>DDKCN+++ DDK CONSTRUCTION INC</b>																		
003	1560 BLUFF CREEK DRIVE CHASKA	11/19/2009	03/02/2011	03/07/2011		69.00				69.00	69							Remodel
			Fin Rt: 1.500		Fin Per/BalPer: 30 / 30													
		12/07/2009	HOUSE ACCOUNT FOR MISC ITEMS.															
		02/04/2011	Transferred 456.30 twice and is aware that they owe this -CM															
012	318-22 EAST TRAVELERS BURNSVILLE	02/28/2011	09/27/2011	09/26/2011	8,766.10	3,567.28	8,766.10			3,567.28	3,567							Pre-sold/Custom
			Fin Rt: 1.500		Fin Per/BalPer: 30 / 30													
		01/24/2011	5% -15TH MFD -SE															
		03/04/2011	fee owner Nicollet Development Inc. jp															
		03/22/2011	17,000 bk/lk															
013	353 BRICKYARD DRIVE CHASKA	03/08/2011	09/06/2011	08/16/2011		101.54		-1,137.81		-1,036.27	-1,036							Pre-sold/Custom
			Fin Rt: 1.500		Fin Per/BalPer: 30 / 30													
		03/08/2011	5% Discount 15th MFD -CM															
014	359 BRICKYARD DRIVE CHASKA	04/19/2011	07/12/2011	07/12/2011	-251.80			251.80										Pre-sold/Custom
			Fin Rt: 1.500		Fin Per/BalPer: 30 / 30													
		04/04/2011	5% -15 MFD -SE															
		05/02/2011	Chestnut Group LLC fee owner of record jp															
020	346 TRAVELERS TRAIL BURNSVILLE	07/21/2011	09/16/2011	09/26/2011	3,198.48	4,232.35	3,198.48			4,232.35	4,232							Pre-sold/Custom
			Fin Rt: 1.500		Fin Per/BalPer: 30 / 30													
		07/15/2011	5% 15th MFD, Due EOMFD -CM															
		08/01/2011	fee owner of record Nicolett Development Inc. jp															
		09/14/2011	ticket 788373 should have been invoiced on 8/18 and got invoiced on 9/14 -CM															
021	352 TRAVELERS TRAIL BURNSVILLE	07/13/2011	09/21/2011	09/26/2011	369.94	1,845.42	369.94			1,845.42	1,845							Pre-sold/Custom
			Fin Rt: 1.500		Fin Per/BalPer: 30 / 30													
		07/15/2011	5% 15th MFD, Due EOMFD -CM															
		07/21/2011	fee owner of record NicoDevelopment Inc. jp															
022	389 BRICKYARD DRIVE CHASKA	08/09/2011	09/29/2011	09/26/2011	9,466.18	11,374.68	9,214.38	-251.80		11,374.68	11,374							Pre-sold/Custom
			Fin Rt: 1.500		Fin Per/BalPer: 30 / 30													
		08/08/2011	5% 15th MFD, Due EOMFD -CM															
023	368 TRAVELERS TRAIL BURNSVILLE	09/19/2011	09/27/2011			8,382.82				8,382.82	8,382							Pre-sold/Custom
			Fin Rt: 1.500		Fin Per/BalPer: 30 / 30													
		09/22/2011	5% 15th MFD, Due EOMFD -CM															
		09/30/2011	fee owner of record Nicollet Development Inc. jp no financing recorded to date jp															

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06 - Lyman Lumber Minnesota

SALES REP

MIKE SCHMILLEN

Cust No	Customer Name	First Trans Date	Lienable Sale Date	Last Pmt.	Previous Balance	Charges	Credits	Adjust	Interest	Total Amt. Due	Current Due	Over 30	Over 60	Over 90	Over 120	Over 150	Over 180	Status & Comm
											08/31/2011 to 09/30/2011	07/29/2011 to 08/31/2011	06/30/2011 to 07/29/2011	05/31/2011 to 06/30/2011	04/29/2011 to 05/31/2011	03/31/2011 to 04/29/2011	Pre	
<b>MIKE SCHMILLEN</b>																		
<b>DDKCN+++ DDK CONSTRUCTION INC</b>																		
024	364 TRAVELERS TRAIL BURNSVILLE	09/21/2011	09/21/2011			4,601.73				4,601.73	4,601							Pre-sold/Custom
			Fin Rt: 1.500		Fin Per/BalPer: 30 / 30													
		09/22/2011	5% 15th MFD, Due EOMFD -CM															
Total for : DDK CONSTRUCTION INC					21,548.90	34,174.82	21,548.90	-1,137.81		33,037.01	33,037							
<b>XCLBL+++ EXCEL BUILDERS LLC</b>																		
009	612 WEST 82ND STREET VICTORIA	08/09/2011	09/30/2011	09/13/2011	1,175.66	673.04	1,175.66			673.04	673							Remodel
			Fin Rt: 1.500		Fin Per/BalPer: 30 / 30													
010	5417 VINING POINT ROAD MINNETONKA	08/25/2011	08/25/2011	09/23/2011	727.43		727.43											Remodel
			Fin Rt: 1.500		Fin Per/BalPer: 30 / 30													
011	1104 PIKE LAKE DRIVE NEW BRIGHTON	08/29/2011	09/20/2011	09/23/2011	917.94	48.39	966.33											Remodel
			Fin Rt: 1.500		Fin Per/BalPer: 30 / 30													
Total for : EXCEL BUILDERS LLC					2,821.03	721.43	2,869.42			673.04	673							
<b>GLNPR+++ GLEN &amp; ALISHA PERKINS</b>																		
001	19775 JERSEY AVE LAKEVILLE	07/15/2011	09/30/2011	09/12/2011	33,326.77	24,640.72	16,718.23		249.13	41,498.39	25,124	16,374						Pre-sold/Custom
			Fin Rt: 1.500		Fin Per/BalPer: 30 / 30													
		07/15/2011	Due EOMFD -CM															
Total for : GLEN & ALISHA PERKINS					33,326.77	24,640.72	16,718.23		249.13	41,498.39	25,124	16,374						
<b>HRTMN+++ HARTMAN HOMES INC.</b>																		
008	401 NORTH GLOVER ROAD TROY TOWNSHIP	02/14/2011	05/19/2011	04/29/2011	-278.03				278.03									Pre-sold/Custom
			Fin Rt: 1.000		Fin Per/BalPer: 60 / 60													
		10/25/2010	7% -15DPI -SE															
		02/18/2011	Fee owner of record Todd and Shanna Rowenkamp jp															
		03/22/2011	maybe 60 per cheryl bk/lk															
014	1873A PEER AVE ST. CROIX FALLS	01/04/2011	06/23/2011	04/29/2011	-295.75				295.75									Pre-sold/Custom
			Fin Rt: 1.000		Fin Per/BalPer: 60 / 60													
		03/22/2011	\$ x 3/31 bk/lk															
		04/25/2011	7% Discount -CM															
		07/29/2011	\$'s x 7/30 bk/ts															
Total for : HARTMAN HOMES INC.					-573.78				573.78									
<b>3HLND+++ HEILAND CONST.</b>																		
001	8150 CO ROAD 140 COLOGNE	08/15/2011			30.44				-30.44									Remodel
			Fin Rt: 1.000		Fin Per/BalPer: 30 / 30													
		06/20/2011	5% 15th MFD, Net due 30 days -CM															
Total for : HEILAND CONST.					30.44				-30.44									
<b>HLNDL+++ HEILAND LLC</b>																		
001	1445 WILDFLOWER LANE CHASKA	05/18/2011	06/13/2011	07/15/2011	-156.36	131.26		156.36		131.26	131							Remodel
			Fin Rt: 1.500		Fin Per/BalPer: 30 / 30													
		05/18/2011	2% by 15th MFD, Net Due 30 -CM															
Total for : HEILAND LLC					-156.36	131.26	156.36			131.26	131							



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SALES REP MIKE SCHMILLEN

Cust No	Customer Name	First Trans Date	Lienable Sale Date	Last Pmt.	Previous Balance	Charges	Credits	Adjust	Interest	Total Amt. Due	Current Due	Over 30	Over 60	Over 90	Over 120	Over 150	Over 180	Status & Comm	
											08/31/2011 to 09/30/2011	07/29/2011 to 08/31/2011	06/30/2011 to 07/29/2011	05/31/2011 to 06/30/2011	04/29/2011 to 05/31/2011	03/31/2011 to 04/29/2011	Pre		
<b>MIKE SCHMILLEN</b>																			
<b>3HGHM+++ HIGHMARK EXTERIORS</b>																			
001	12237 NICOLLET AVE BURNSVILLE	01/08/2010	05/20/2011	09/30/2011	37.15	330.60	37.15			330.60	330							Remodel	
			Fin Rt: 1.500		Fin Per/BalPer: 30 / 30														
		01/13/2010	2% 15 NET 30																
060	17063 62ND STREET WEST EDEN PRAIRIE	06/14/2011	07/13/2011	08/31/2011	145.73				-145.73									Pre-sold/Custom	
			Fin Rt: 1.500		Fin Per/BalPer: 30 / 30														
		07/29/2011	\$'s x 7/30 bk/ts																
063	1669 NORDLAND STREET SHAKOPEE	06/22/2011	07/07/2011	08/31/2011	-145.73				145.73									Pre-sold/Custom	
			Fin Rt: 1.500		Fin Per/BalPer: 30 / 30														
067	2989 WOODBRIDGE CIRCLE WOODBURY	07/01/2011	08/03/2011	09/30/2011	323.89	-159.35	164.54											Remodel	
			Fin Rt: 1.500		Fin Per/BalPer: 30 / 30														
071	4029 ABBOT AVE SOUTH MINNEAPOLIS	07/26/2011	09/26/2011	08/15/2011		7,465.32				7,465.32	7,465							Remodel	
			Fin Rt: 1.500		Fin Per/BalPer: 30 / 30														
072	5810 150TH STREET PRIOR LAKE	07/28/2011	08/04/2011	08/31/2011	442.52	-793.91			351.39									Pre-sold/Custom	
			Fin Rt: 1.500		Fin Per/BalPer: 30 / 30														
073	7301 106TH STREET WEST BLOOMINGTON	08/25/2011	08/26/2011	09/30/2011	8,706.79				8,355.40	-351.39								Remodel	
			Fin Rt: 1.500		Fin Per/BalPer: 30 / 30														
074	1160 DANUB LANE SHAKOPEE	08/26/2011		09/30/2011	73.37	19.18	92.55											Remodel	
			Fin Rt: 1.500		Fin Per/BalPer: 30 / 30														
077	16318 BERENS COURT NW PRIOR LAKE	09/29/2011		09/29/2011		112.33				112.33	112							Remodel	
			Fin Rt: 1.500		Fin Per/BalPer: 30 / 30														
078	19690 DOVER DRIVE FARMINGTON	09/30/2011				78.09				78.09	78							Remodel	
			Fin Rt: 1.500		Fin Per/BalPer: 30 / 30														
Total for : HIGHMARK EXTERIORS					9,583.72	7,052.26	8,649.64			7,986.34	7,986								
<b>HMBTR+++ HOMES BY TRADITION</b>																			
072	16845 DRAFT HORSE BLVD LAKEVILLE	11/15/2010	07/01/2011	09/26/2011	773.29				692.74	-80.55								Model	
			Fin Rt: 0.000		Fin Per/BalPer: 0 / 0														
		11/18/2010	5% -@ 45 -SE																
		03/11/2011	chan didn't get billing sent timely jp/lak																
		03/15/2011	Siding was never billed out, this has been billed now -CM																
		07/29/2011	Shutters not billed -CM																
		08/31/2011	BILLED SHUTTERS 8/30 -SE																
		09/22/2011	job paid in full in March billed out shutters in July location will have to collect--unsecure as delay in billing jp																
077	15681 MICHELE LANE EDEN PRAIRIE	06/22/2011	09/21/2011	09/06/2011	15,891.37	793.90	13,896.30	-2,788.97										Pre-sold/Custom	
			Fin Rt: 1.000		Fin Per/BalPer: 60 / 60														
		12/29/2010	5% Discount within 45 days -CM																
		07/29/2011	BILLED OUT SHINGLES, LUMBER, DECK, PORCH, TRUSSES 7/28 -SE																
		08/09/2011	BILLED OUT ADD-ON LUMBER 8/8 -SE																
		08/11/2011	BILLED OUT SIDING 8/10 -SE																
078	15708 DUCK POND WAY APPLE VALLEY	02/18/2011	08/12/2011	09/15/2011	825.83				476.25	-349.58								Pre-sold/Custom	
			Fin Rt: 1.000		Fin Per/BalPer: 60 / 60														
		12/29/2010	5% -45 days -CM																
		04/19/2011	Billed out Siding 4/12 -CM Billed out Fascia 4/15 -CM Billed out Roofing 3/16 -CM																

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SALES REP

MIKE SCHMILLEN

Cust No	Customer Name	First Trans Date	Lienable Sale Date	Last Pmt.	Previous Balance	Charges	Credits	Adjust	Interest	Total Amt. Due	Current Due	Over 30	Over 60	Over 90	Over 120	Over 150	Over 180	Status & Comm
											08/31/2011 to 09/30/2011	07/29/2011 to 08/31/2011	06/30/2011 to 07/29/2011	05/31/2011 to 06/30/2011	04/29/2011 to 05/31/2011	03/31/2011 to 04/29/2011	Pre	

MIKE SCHMILLEN

HMBTR+++ HOMES BY TRADITION

083	15375 55TH CRT N PLYMOUTH	06/08/2011	09/06/2011	09/21/2011	13,884.41	232.64	12,118.55	-1,998.50										Pre-sold/Custom
		08/17/2011	BILLED OUT CHANGE 8/16 -SE															
		04/11/2011	5% -@45 -SE															
		06/08/2011	BILLED OUT SERVICES, OSB, LUMBER & FLOOR TRUSSES 6/8 -SE															
		06/21/2011	BILLED OUT ROOF TRUSSES 6/20 -SE															
		06/30/2011	BILLED OUT ROOFING MATERIALS 6/29 -SE															
		07/27/2011	BILLED OUT TRUSS ADD ON 7/26 -SE															
		08/12/2011	BILLED OUT SIDING 8/11 -SE															
084	15395 55TH COURT N PLYMOUTH	06/20/2011	09/16/2011	09/12/2011	20,998.73	-89.36	17,780.16	-3,129.21										Pre-sold/Custom
		04/15/2011	5% -45 days -CM															
		06/08/2011	BILLED OUT SERVICES 6/8 -SE															
		06/23/2011	BILLED OUT LUMBER 6/22 -SE															
		07/05/2011	BILLED OUT ROOF TRUSSES 7/1 -SE															
		07/25/2011	BILLED OUT ROOFING & FLOOR SYSTEM 7/22 -SE															
		07/29/2011	Don't see OSB billed out for basement floor -CM															
		08/09/2011	BILLED OUT ADD-ON LUMBER 8/8 -SE															
		08/17/2011	BILLED OUT SIDING 8/16 -SE															
		08/26/2011	BILLED OUT OSB 8/24 -SE															
085	16892 EAST LAKE DRIVE LAKEVILLE	05/13/2011	08/16/2011	08/01/2011	-1,438.06			1,438.06										Pre-sold/Custom
		04/15/2011	5% -45 days -CM															
		05/17/2011	BILLED OUT LUMBER DECK & PORCH 5/16 -SE															
		05/25/2011	BILLED OUT TRUSSES 5/24 -SE															
		05/26/2011	fee owner of record John and Melanie Beasely Tradition mtg rec 4/27/2011 to Beasely jp															
		06/08/2011	BILLED OUT FLOOR TRUSS 6/8 -SE															
		06/23/2011	BILLED OUT SIDING 6/22 -SE															
086	5505 POLARIS LANE N PLYMOUTH	06/17/2011	09/26/2011	08/29/2011	16,936.37	1,624.55				18,560.92	2,665	6,004	9,891					Pre-sold/Custom
		04/15/2011	5% -45 days -CM															
		06/08/2011	BILLED OUT SERVICES 6/8 -SE															
		06/22/2011	BILLED OUT LUMBER & FLOOR TRUSSES 6/21 -SE															
		06/29/2011	BILLED OUT ROOF TRUSSES 6/28 -SE															
		07/11/2011	BILLED OUT FRONT PORCH & ROOFING MATERIAL 7/8 -SE															
		07/29/2011	Don't see that OSB was billed out for basement floors -CM															
		08/03/2011	BILLED OUT LP SMARTSIDE 8/2 -SE															
		09/09/2011	BILLED OUT SIDING, LUMBER & OSB 9/8 -SE															
		09/14/2011	BILLED OUT FRONT POSTS 9/13 -SE															
088	16686 DYNAMIC DRIVE LAKEVILLE	05/25/2011	09/09/2011	08/25/2011	8,279.57	-3,506.06		-2,605.13		2,168.38	381	1,786						Pre-sold/Custom
		04/29/2011	5% -45 days -CM															
		06/08/2011	BILLED OUT ROOF TRUSSES 6/7 -SE															
			BILLED OUT LUMBER & FLOOR TRUSSES 6/2 -SE															
		06/10/2011	fee owners of record Christaine and Todd Reimringer. Traditio															
		06/10/2011	Mortgage LLC recorded 5/9/11															
		06/22/2011	BILLED OUT TRUSS REPAIR MATERIALS 6/21 -SE															

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SALES REP

MIKE SCHMILLEN

Cust No	Customer Name	First Trans Date	Lienable Sale Date	Last Pmt.	Previous Balance	Charges	Credits	Adjust	Interest	Total Amt. Due	Current Due	Over 30	Over 60	Over 90	Over 120	Over 150	Over 180	Status & Comm
											08/31/2011 to 09/30/2011	07/29/2011 to 08/31/2011	06/30/2011 to 07/29/2011	05/31/2011 to 06/30/2011	04/29/2011 to 05/31/2011	03/31/2011 to 04/29/2011	Pre	
<b>MIKE SCHMILLEN</b>																		
<b>HMBTR+++ HOMES BY TRADITION</b>																		
090	16841 DRAFT HORSE BLVD LAKEVILLE	06/27/2011	BILLED OUT ROOFING MATERIAL 6/24 -SE		5,945.31	43.52	7,940.58	1,951.75										Pre-sold/Custom
		07/15/2011	BILLED OUT VOIGHT ENGINEERING 7/14 -SE															
		07/21/2011	BILLED OUT SIDING 7/20 -SE															
		08/03/2011	BILLED OUT SHAKE CHANGE 8/2 -SE															
		06/03/2011	06/03/2011 08/01/2011 09/26/2011															
			Fin Rt: 1.000 Fin Per/BalPer: 60 / 60															
		05/31/2011	5% -45 days -CM															
		06/07/2011	BILLED OUT LUMBER & TRUSSES 6/6 -SE															
		06/16/2011	BILLED OUT ROOF TRUSSES 6/15 -SE															
		06/27/2011	BILLED OUT ROOFING MATERIAL 6/24 -SE															
		07/01/2011	BILLED OUT SIDING MATERIAL 6/30 -SE															
		09/02/2011	Billed out 8186.17 for Deck and Trusses -CM															
			This was billed wrong. Correct billing will be mailed out -CM															
091	5226 167TH STREET WEST LAKEVILLE	07/14/2011	09/23/2011	09/26/2011	-1,367.30	18,733.31	17,946.00	-555.03		-1,135.02	-1,135							Pre-sold/Custom
		05/31/2011	5% -45 days -CM															
		06/08/2011	BILLED OUT SERVICES 6/8 -SE															
		07/15/2011	BILLED OUT ENGINEERING-BRACING 7/14 -SE															
		07/21/2011	fee owner of record Homes by Tradition LLC jp															
		07/29/2011	BILLED OUT LUMBER, FLOOR & ROOF TRUSSES 7/28 -SE															
		08/09/2011	BILLED OUT ROOFING MATERIAL 8/8 -SE															
		09/06/2011	BILLED OUT SIDING 9/2 -SE															
092	5075 167TH STREET WEST LAKEVILLE	06/02/2011	09/01/2011	08/05/2011	326.24	-469.27		143.03										Pre-sold/Custom
		05/31/2011	5% -45 days -CM															
		06/07/2011	BILLED OUT LUMBER & TRUSSES 6/6 -SE															
		06/10/2011	BILLED OUT ROOF TRUSSES 6/9 -SE															
		06/21/2011	BILLED OUT PORCH, DECK, ROOFING MATERIALS 6/20 -SE															
		07/01/2011	BILLED OUT SIDING MATERIAL 6/30 -SE															
			BILLED OUT MATERIALS FOR MILLWORK & PAINTABLE SHEATHING 6/30 -SE															
093	5215 167TH STREET WEST LAKEVILLE	06/16/2011	09/19/2011	08/31/2011	-1,354.61	-47.52		1,402.13										Pre-sold/Custom
		06/21/2011	BILLED OUT LUMBER, PORCH, FLOOR TRUSSES 6/20 -SE															
		06/28/2011	BILLED OUT ROOF TRUSSES 6/27 -SE															
		07/11/2011	BILLED OUT ROOFING MATERIAL 7/8 -SE															
		07/25/2011	BILLED OUT SIDING 7/22 -SE															
			5% -45 days -CM															
094	16874 DISCOVERY LANE LAKEVILLE	07/22/2011	09/21/2011	08/31/2011	3,742.72	10,693.92				14,436.64	11,855	2,580						Pre-sold/Custom
		07/25/2011	5% -45 days -CM															
		07/29/2011	BILLED OUT LUMBER & FLOOR TRUSSES 7/28 -SE															
		08/01/2011	fee owner of record Homes by Tradition LLC mtg US Bank with amendments and modifciations jp															
		08/08/2011	BILLED OUT ROOF TRUSSES 8/5 -SE															
		08/11/2011	BILLED OUT ROOFING MATERIAL 8/10 -SE															
		08/18/2011	BILLED OUT LUMBER 8/17 -SE															
		09/09/2011	BILLED OUT SIDING 9/8 -SE															
		09/15/2011	BILLED ADDED DECK 9/15 -SE															







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SALES REP

MIKE SCHMILLEN

Cust No	Customer Name	First Trans Date	Lienable Sale Date	Last Pmt.	Previous Balance	Charges	Credits	Adjust	Interest	Total Amt. Due	Current Due	Over 30	Over 60	Over 90	Over 120	Over 150	Over 180	Status & Comm
											08/31/2011 to 09/30/2011	07/29/2011 to 08/31/2011	06/30/2011 to 07/29/2011	05/31/2011 to 06/30/2011	04/29/2011 to 05/31/2011	03/31/2011 to 04/29/2011	Pre	
<b>MIKE SCHMILLEN</b>																		
<b>KHVNN+++ K HOVNIANIAN HOMES</b>																		
		03/11/2011																
		09/19/2011																
475	16961-71 72ND AVE MAPLE GROVE	04/18/2011	09/06/2011	05/11/2011		145.41				-145.41								Spec Home
		04/19/2011																
477	17328-90 72ND AVE N MAPLE GROVE	05/17/2011	07/19/2011	06/09/2011	-5,152.85					5,152.85								Spec Home
		05/20/2011																
		09/19/2011																
479	18175 77TH PLACE N MAPLE GROVE	06/03/2011	09/02/2011	09/16/2011	1,964.94	-512.61	3,072.24	1,619.91										Pre-sold/Custom
		06/06/2011																
		08/31/2011																
		09/01/2011																
481	11794 HARVEST PATH WOODBURY	05/24/2011	08/04/2011	07/25/2011		-21.21				21.21								Pre-sold/Custom
		05/24/2011																
		07/08/2011																
483	1832-44 COMMONWEALTH CHANHASSEN	05/11/2011	08/18/2011	08/29/2011	2,009.50					-2,009.50								Spec Home
		05/13/2011																
		06/21/2011																
		08/08/2011																
484	11818 HARVEST PATH WOODBURY	06/09/2011	08/16/2011	09/09/2011	5,570.20	-3,995.04	1,488.18	-86.98										Pre-sold/Custom
		06/10/2011																
		08/16/2011																
485	18291 77TH PLACE NORTH MAPLE GROVE	07/26/2011	09/12/2011	08/10/2011		699.62				-699.62								Pre-sold/Custom
		07/27/2011																
486	9510-22 ROOSEVELT CHANHASSEN	08/01/2011	09/30/2011	09/02/2011	49,867.64	6,038.89	53,079.78	-2,826.75										Spec Home
		08/15/2011																
487	1845 COLUMBIA LANE CHANHASSEN	06/21/2011	08/12/2011	09/23/2011	-7,486.78		554.88	8,041.66										Spec Home
		07/11/2011																
		07/15/2011																
		09/19/2011																
488	19727 HAZEL NUT COURT LAKEVILLE	08/01/2011	08/30/2011	09/23/2011	-443.10	-469.62	117.93			-1,030.65	-1,030							Spec Home
		08/03/2011																
489	17201-25 72ND AVE MAPLE GROVE	09/14/2011	09/30/2011			61,643.72				61,643.72	61,643							Spec Home
		09/14/2011																
490	7642 SHADYVIEW LANE MAPLE GROVE	08/15/2011	09/06/2011	09/23/2011	12,954.96	3,669.31	19,633.98			-3,009.71	-3,009							Pre-sold/Custom





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SALES REP		MIKE SCHMILLEN										POSTED THRU 09/30/2011							
Cust No	Customer Name	First	Lienable	Last	Previous	Total	Current	Over 30	Over 60	Over 90	Over 120	Over 150	Over 180	Pre	Status				
		Trans	Sale				Amt.									Due	to	to	to
No	Customer Name	Date	Date	Pmt.	Balance	Charges	Credits	Adjust	Interest	Due	09/30/2011	08/31/2011	07/29/2011	06/30/2011	05/31/2011	04/29/2011	03/31/2011	03/31/2011	Comm
<b>MIKE SCHMILLEN</b>																			
<b>KHVNN+++ K HOVNIANIAN HOMES</b>																			
506	7480 SHADYVIEW LANE N	09/30/2011	09/30/2011			11,789.09				11,789.09	11,789								Pre-sold/Custom
	MAPLE GROVE		Fin Rt: 0.000		Fin Per/BalPer: 0 / 0														
507	16979 72ND AVE NORTH	08/16/2011			39.43					39.43		39							Remodel
	MAPLE GROVE		Fin Rt: 0.000		Fin Per/BalPer: 0 / 0														
512	4778 BULRUSH BLVD	09/28/2011	09/28/2011			6,133.33				6,133.33	6,133								Pre-sold/Custom
	SHAKOPEE		Fin Rt: 0.000		Fin Per/BalPer: 0 / 0														
Total for : K HOVNIANIAN HOMES					114,882.40	162,601.63	208,406.62	7,068.69		76,146.10	75,215	930							
<b>KKFML+++ K&amp;K FAMILY HOMES LLC</b>																			
014	1052-56 ANTHONY WAY	05/17/2011	09/19/2011	09/12/2011	4,261.40	-2,652.79	4,133.56	-127.84		-2,652.79	-2,652								Pre-sold/Custom
	VICTORIA		Fin Rt: 1.500		Fin Per/BalPer: 30 / 30														
	05/23/2011	5% 15th MFD, Net Due EOMFD -CM																	
	05/31/2011	K & K Family Homes LLC fee owner of record																	
015	7780-90 MADELYN CREEK	08/05/2011	09/29/2011	09/12/2011	65,803.82	18,236.39	63,829.71	-1,974.11		18,236.39	18,236								Spec Home
	VICTORIA		Fin Rt: 1.500		Fin Per/BalPer: 30 / 30														
	08/08/2011	5% 15th MFD, Net Due EOMFD -CM																	
	08/15/2011	K & K Family Homes LLC fee owner of record jp																	
Total for : K&K FAMILY HOMES LLC					70,065.22	15,583.60	67,963.27	-2,101.95		15,583.60	15,583								
<b>KRBRH+++ KERBER FAMILY HOMES</b>																			
021	8831 AUDUBON ROAD	12/22/2010	06/30/2011	07/06/2011	-1,424.14				1,424.14										Pre-sold/Custom
	CHANHASSEN		Fin Rt: 1.500		Fin Per/BalPer: 30 / 30														
	11/18/2010	5% -@15 DFI -SE																	
	01/21/2011	Cynthia and James Bernards fee owners of record jp																	
024	21101 ADDISSON DRIVE	05/09/2011	09/30/2011	07/06/2011	-595.29	6,862.56		595.29		6,862.56	6,862								Pre-sold/Custom
	PRIOR LAKE		Fin Rt: 1.500		Fin Per/BalPer: 30 / 30														
	04/25/2011	5% Discount on payments by the 15th MFD. Due EOMFD -CM																	
	05/18/2011	Gary and Barb Johnson fee owners of record jp																	
025	8490 DUCK TRAIL	08/23/2011	09/29/2011	09/09/2011	6,408.02	6,191.89	4,256.93	-2,151.09		6,191.89	6,191								Pre-sold/Custom
	VICTORIA		Fin Rt: 1.500		Fin Per/BalPer: 30 / 30														
	08/30/2011	5% Discount on payments by the 15th MFD. Due EOMFD -CM																	
	09/02/2011	fee owner of record Matthew and Amy Rochford																	
		merchants Bank mtg rec 8/1/11 565.7k jp																	
Total for : KERBER FAMILY HOMES					4,388.59	13,054.45	4,256.93	-131.66		13,054.45	13,054								
<b>LWGCN+++ LAUWAGIE CONST</b>																			
018	37975 238TH ST	05/10/2011	07/07/2011	09/15/2011	210.73				210.73										Remodel
	ARLINGTON TWP		Fin Rt: 1.500		Fin Per/BalPer: 30 / 30														
	05/16/2011	2% -15EOMFD -CM																	
Total for : LAUWAGIE CONST					210.73				210.73										
<b>MKTRK+++ MIKE TORKELESON DEVEL</b>																			
011	20451 GRANADA AVE	06/27/2011	08/17/2011	08/04/2011		87.33				87.33	87								Pre-sold/Custom
	FOREST LAKE		Fin Rt: 1.500		Fin Per/BalPer: 30 / 30														
	06/24/2011	BILLED OUT TRUSSES 6/23 -SE																	

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SALES REP

MIKE SCHMILLEN

Cust No	Customer Name	First Trans Date	Lienable Sale Date	Last Pmt.	Previous Balance	Charges	Credits	Adjust	Interest	Total Amt. Due	Current Due	Over 30	Over 60	Over 90	Over 120	Over 150	Over 180	Status & Comm
											08/31/2011 to 09/30/2011	07/29/2011 to 08/31/2011	06/30/2011 to 07/29/2011	05/31/2011 to 06/30/2011	04/29/2011 to 05/31/2011	03/31/2011 to 04/29/2011	Pre	
<b>MIKE SCHMILLEN</b>																		
<b>MKTRK+++ MIKE TORKELESON DEVEL</b>																		
		06/27/2011																
		06/28/2011																
		07/29/2011																
012	8691 EDISON ST NE	07/13/2011	07/13/2011	09/20/2011	1,506.74					1,506.74								Remodel
	BLAINE																	
		07/14/2011																
		07/14/2011																
		07/14/2011																
013	265 STANLEY STREET	07/13/2011	07/21/2011	07/13/2011	1,376.09				20.64	1,396.73	20	20	1,355					Remodel
	WEST ST. PAUL																	
		07/14/2011																
		07/14/2011																
		07/14/2011																
014	4121 158TH STREET WEST	08/05/2011	08/08/2011	08/08/2011	1,848.28				27.72	1,876.00	27	1,848						Remodel
	ROSEMOUNT																	
		08/08/2011																
		08/12/2011																
015	14727 209TH ST N	08/19/2011	08/19/2011	08/22/2011	215.58	-74.98			2.11	142.71		142						Remodel
	SCANDIA																	
		08/23/2011																
Total for : MIKE TORKELESON DEVEL					4,946.69	12.35	1,506.74		50.47	3,502.77	135	2,011	1,355					
<b>NRTNH+++ NORTON HOMES LLC</b>																		
001	10363 VAN BUREN COURT	09/16/2011	09/28/2011							18,720.86		18,720						Spec Home
	BLAINE																	
		09/12/2011																
		09/30/2011																
002	927 104TH LANE NE	09/19/2011	09/26/2011							18,999.22		18,999						Spec Home
	BLAINE																	
		09/12/2011																
		09/30/2011																
Total for : NORTON HOMES LLC							37,720.08			37,720.08		37,720						
<b>PHSNR+++ PHEASANT RUN CONSTRUCT</b>																		
021	8608 DRAKE COURT	07/12/2011	07/12/2011	08/23/2011	-85.05				85.05									Remodel
	CHANHASSEN																	
		07/15/2011																
Total for : PHEASANT RUN CONSTRUCT					-85.05				85.05									
<b>3RCNC+++ RIC INC</b>																		









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06 - Lyman Lumber Minnesota

SALES REP

ROGER THEIS

Current

Due

Over 30

Over 60

Over 90

Over 120

Over 150

Over 180

Cust No	Customer Name	First Trans Date	Lienable Sale Date	Last Pmt.	Previous Balance	Charges	Credits	Adjust	Interest	Total Amt. Due	08/31/2011	07/29/2011	06/30/2011	05/31/2011	04/29/2011	03/31/2011	Pre	Status & Comm
											to 09/30/2011	to 08/31/2011	to 07/29/2011	to 06/30/2011	to 05/31/2011	to 04/29/2011		
<b>ROGER THEIS</b>																		
<b>3PLTG+++ PULTE HOMES</b>																		
148	5015 MERRIMAC COURT PLYMOUTH	01/14/2011	02/28/2011	03/14/2011	1,775.77					1,775.77							1,775	Pre-sold/Custom
		04/22/2011	invoiced pmt s/b in process jp/lak.															
		04/26/2011	Siding has been billed and is still due per Roger -CM															
		05/23/2011	all billed location to follow up jp/lk															
		06/10/2011	Turned in to Dan s (again) exterior trim not paid jp/ts															
		08/15/2011	This is in Pulte's hands -CM															
161	5020 MERRIMAC COURT N PLYMOUTH	02/01/2011	03/14/2011	03/28/2011	3,530.07					3,530.07					924		2,606	Pre-sold/Custom
		05/23/2011	all billed location to follow up jp/lk															
		06/17/2011	Exterior Trim Due no price in schedule A -CM															
		08/15/2011	This is in Pulte's hands -CM															
193	8765 6TH ST CT S COTTAGE GROVE	04/15/2011	05/12/2011	09/19/2011	4,571.09		6,777.00	2,205.91										Pre-sold/Custom
		06/17/2011	Westbrook plan -CM															
		08/15/2011	Roger and Jeremy to research billing -CM															
		08/30/2011	This is in Pulte's hands -CM															
194	5113 MERRIMAC LANE N PLYMOUTH	04/19/2011	05/17/2011	09/19/2011	2,127.99		347.00			1,780.99					1,780			Pre-sold/Custom
		06/17/2011	Pulte owes Siding/Shingles -CM															
		08/15/2011	Roger and Jeremy to research billing -CM															
		08/30/2011	This is in Pulte's hand -CM															
197	4040 PIPEWOOD LANE CHANHASSEN	04/29/2011	07/15/2011	05/31/2011	1,073.11					1,073.11			338	407	326			Pre-sold/Custom
		06/17/2011	Pulte owes Siding and Shingles -CM															
		08/15/2011	This is in Pulte's hands -CM															
231	5066 MERRIMAC LANE N PLYMOUTH	06/16/2011	07/12/2011	07/18/2011		-47.07		47.07										Pre-sold/Custom
		08/15/2011	This is in Pulte's hands -CM															
239	8761 6TH STREET COURT COTTAGE GROVE	06/27/2011	08/10/2011	08/01/2011	1,874.54					1,874.54			143	1,731				Pre-sold/Custom
		08/15/2011	This is in Pulte's hands -CM															
244	14955 59TH AVE N PLYMOUTH	07/06/2011	08/16/2011	08/01/2011	882.99			-882.99										Pre-sold/Custom
		08/15/2011	This is in Pulte's hands -CM															
245	3280 78TH STREET W CHANHASSEN	07/08/2011	09/21/2011	08/15/2011	2,556.95	-187.71				2,369.24	339	160	1,869					Pre-sold/Custom
		08/15/2011	This is in Pulte's hands -CM															
246	14905 60TH AVE N PLYMOUTH	07/11/2011	08/22/2011	08/15/2011	1,526.96	-1,292.73				-234.23								Pre-sold/Custom
		08/15/2011	This is in Pulte's hands -CM															
248	5410 YELLOWSTONE TRAIL MINNETRISTA	07/14/2011	08/15/2011	08/15/2011	831.28	-1,481.96		650.68										Pre-sold/Custom
		08/15/2011	This is in Pulte's hands -CM															
250	5119 MERRIMAC LANE N PLYMOUTH	07/12/2011	09/15/2011	08/15/2011		366.88				366.88	366							Pre-sold/Custom
		08/15/2011	This is in Pulte's hands -CM															
251	5475 YELLOWSTONE TRAIL MINNETRISTA	07/20/2011	08/31/2011	08/29/2011	852.84	-1,620.63		767.79										Pre-sold/Custom
		08/15/2011	This is in Pulte's hands -CM															
257	5072 MERRIMAC LANE PLYMOUTH	07/22/2011	08/31/2011	08/29/2011	434.88	-820.39		385.51										Pre-sold/Custom
		08/15/2011	This is in Pulte's hands -CM															





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06 - Lyman Lumber Minnesota

SALES REP

ROGER THEIS

Cust No	Customer Name	First Trans Date	Lienable Sale Date	Last Pmt.	Previous Balance	Charges	Credits	Adjust	Interest	Total Amt. Due	Current Due	Over 30	Over 60	Over 90	Over 120	Over 150	Over 180	Status & Comm
											08/31/2011 to 09/30/2011	07/29/2011 to 08/31/2011	06/30/2011 to 07/29/2011	05/31/2011 to 06/30/2011	04/29/2011 to 05/31/2011	03/31/2011 to 04/29/2011	Pre	
<b>ROGER THEIS</b>																		
<b>3PLTG+++ PULTE HOMES</b>																		
290	3600 WINDMILL CURVE WOODBURY	09/14/2011	09/14/2011			4,579.17				4,579.17	4,579							Pre-sold/Custom
291	4070 PIPEWOOD LANE CHANHASSEN	09/07/2011	09/26/2011	09/19/2011		15,379.55	5,393.00			9,986.55	9,986							Pre-sold/Custom
292	1842 SPRING CREEK CARVER	09/01/2011	09/01/2011	09/19/2011		3,570.27	3,467.00	-103.27										Pre-sold/Custom
293	5385 YELLOWSTONE TRAIL MINNETRISTA	09/12/2011	09/30/2011			12,069.29				12,069.29	12,069							Pre-sold/Custom
294	7491 DOGWOOD ROAD CHANHASSEN	09/02/2011	09/28/2011	09/19/2011		14,042.94	1,012.00	-51.85		12,979.09	12,979							Pre-sold/Custom
295	1618 HACKBERRY COURT CARVER	09/06/2011	09/06/2011	09/19/2011		2,163.16	2,106.00	-57.16										Pre-sold/Custom
297	8744 67TH STREET COURT COTTAGE GROVE	09/02/2011	09/26/2011	09/19/2011		10,960.88	2,818.00			8,142.88	8,142							Pre-sold/Custom
298	137 124TH AVE NE BLAINE	09/07/2011	09/07/2011	09/19/2011		2,553.67	2,145.00			408.67	408							Pre-sold/Custom
299	1872 GREEN ASH DRIVE CARVER	09/08/2011	09/08/2011			2,832.93				2,832.93	2,832							Pre-sold/Custom
300	5034 MERRIMAC COURT N PLYMOUTH	09/12/2011	09/30/2011			11,619.26				11,619.26	11,619							Pre-sold/Custom
301	138 124TH AVE NE BLAINE	09/12/2011	09/12/2011			2,419.80				2,419.80	2,419							Pre-sold/Custom
302	1856 SPRING CREEK CARVER	09/13/2011	09/13/2011			3,124.37				3,124.37	3,124							Pre-sold/Custom
303	409 122ND AVE NE BLAINE	09/16/2011	09/16/2011			3,861.34				3,861.34	3,861							Pre-sold/Custom
304	5096 MERRIMAC LANE N PLYMOUTH	09/16/2011	09/30/2011			9,052.97				9,052.97	9,052							Pre-sold/Custom
305	1840 SPRING CREEK CARVER	09/19/2011	09/19/2011			3,175.26				3,175.26	3,175							Pre-sold/Custom
306	400 122ND AVE NE BLAINE	09/20/2011	09/20/2011			3,573.16				3,573.16	3,573							Pre-sold/Custom
307	1838 SPRING CREEK CARVER	09/20/2011	09/20/2011			3,317.11				3,317.11	3,317							Pre-sold/Custom
308	5040 MERRIMAC COURT N PLYMOUTH	09/23/2011	09/26/2011			3,767.39				3,767.39	3,767							Pre-sold/Custom
309	5470 YELLOWSTONE TRAIL MINNETRISTA	09/29/2011	09/29/2011			5,359.37				5,359.37	5,359							Pre-sold/Custom
310	14815 60TH AVE N PLYMOUTH	09/26/2011	09/26/2011			5,442.35				5,442.35	5,442							Pre-sold/Custom
311	1854 SPRING CREEK CARVER	09/26/2011	09/26/2011			3,317.11				3,317.11	3,317							Pre-sold/Custom
313	1859 SPRING CREEK CARVER	09/28/2011	09/28/2011			2,547.71				2,547.71	2,547							Pre-sold/Custom



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06 - Lyman Lumber Minnesota

SALES REP

ROGER THEIS

Cust No	Customer Name	First Trans Date	Lienable Sale Date	Last Pmt.	Previous Balance	Charges	Credits	Adjust	Interest	Total Amt. Due	Current Due	Over 30	Over 60	Over 90	Over 120	Over 150	Over 180	Status & Comm
											08/31/2011 to 09/30/2011	07/29/2011 to 08/31/2011	06/30/2011 to 07/29/2011	05/31/2011 to 06/30/2011	04/29/2011 to 05/31/2011	03/31/2011 to 04/29/2011	Pre	
<b>ROGER THEIS</b>																		
<b>PLTGR+++ PULTE HOMES</b>																		
		08/15/2011																
		08/30/2011																
199	8889 67TH STREET BAY COTTAGE GROVE	05/05/2011	05/20/2011	08/29/2011	2,546.03					2,546.03			62		2,483			Pre-sold/Custom
		08/15/2011																
		08/30/2011																
200	5014 MERRIMAC COURT N PLYMOUTH	05/06/2011	09/02/2011	07/18/2011		199.61			-199.61									Pre-sold/Custom
		08/15/2011																
		08/30/2011																
205	5008 MERRIMAC COURT N PLYMOUTH	05/11/2011	05/26/2011	06/27/2011		83.71			-83.71									Pre-sold/Custom
		08/15/2011																
		08/30/2011																
208	8701 67TH STREET COURT COTTAGE GROVE	05/16/2011	06/13/2011	08/29/2011	2,734.16					2,734.16			146	263	2,323			Pre-sold/Custom
		08/15/2011																
		08/15/2011																
210	3532 MULBERRY DRIVE WOODBURY	05/18/2011	06/15/2011	08/01/2011		26.27				26.27	26							Pre-sold/Custom
		08/15/2011																
		08/15/2011																
212	7070 BASS COURT SHAKOPEE	05/20/2011	07/06/2011	07/18/2011	642.40					642.40			314	328				Pre-sold/Custom
		08/15/2011																
		08/15/2011																
213	8755 67TH STREET COURT COTTAGE GROVE	05/20/2011	06/07/2011	06/27/2011	802.92					802.92			62	740				Pre-sold/Custom
		08/15/2011																
		08/15/2011																
214	4031 PIPEWOOD LANE CHANHASSEN	05/23/2011	06/24/2011	09/19/2011	-134.71		97.34	232.05										Pre-sold/Custom
		06/16/2011																
		08/15/2011																
217	3321 78TH STREET WEST CHANHASSEN	05/25/2011	07/05/2011	06/27/2011	1,490.97					1,490.97		43	387	1,060				Pre-sold/Custom
		08/15/2011																
		08/15/2011																
219	4680 PALMER COURT MINNETRISTA	06/01/2011	08/11/2011	09/30/2011	2,859.07	65.72	48.56			2,876.23	17	2,859						Pre-sold/Custom
		08/15/2011																
		08/30/2011																
224	5460 YELLOWSTONE TRAIL MINNETRISTA	06/06/2011	08/29/2011	08/29/2011	6,253.73	97.13				6,350.86	97	6,253						Pre-sold/Custom
		08/15/2011																
		08/15/2011																
225	7036 OAK RIDGE COURT SHAKOPEE	06/07/2011	07/22/2011	08/01/2011	396.18					396.18		73	322					Pre-sold/Custom
		08/15/2011																
		08/15/2011																
228	55 124TH AVE NE BLAINE	06/09/2011	07/25/2011	07/18/2011	1,216.76				-1,216.76									Pre-sold/Custom
		08/15/2011																
		08/15/2011																
229	7006 OAK RIDGE COURT SHAKOPEE	06/09/2011	07/29/2011	08/15/2011	1,435.48					1,435.48		57	1,378					Pre-sold/Custom
		08/15/2011																
		08/15/2011																
230	4111 PIPEWOOD LANE CHANHASSEN	06/09/2011	06/30/2011	06/27/2011		-95.17		95.17										Pre-sold/Custom















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06 - Lyman Lumber Minnesota

SALES REP

TIM SCHOEN

Cust No	Customer Name	First Trans Date	Lienable Sale Date	Last Pmt.	Previous Balance	Charges	Credits	Adjust	Interest	Total Amt. Due	Current Due	Over 30	Over 60	Over 90	Over 120	Over 150	Over 180	Status & Comm
											08/31/2011 to 09/30/2011	07/29/2011 to 08/31/2011	06/30/2011 to 07/29/2011	05/31/2011 to 06/30/2011	04/29/2011 to 05/31/2011	03/31/2011 to 04/29/2011	Pre	
<b>TIM SCHOEN</b>																		
<b>LTHSN+++ AL THEISEN RENOVATIO</b>																		
039	4829 WASHBURN AVE S MINNEAPOLIS	06/29/2010	06/02/2011	10/22/2010	182.09					-182.09								Remodel
			Fin Rt: 1.500		Fin Per/BalPer: 30 / 30													
		07/02/2010	2% -EOMFD -SE															
		10/19/2010	Left a message for Al on status of payment -CM															
		10/21/2010	call into cust w/contact again for update jp/lk															
		08/18/2011	E-mailed Al for payment update -CM															
045	5517 THOMAS AVE S MINNEAPOLIS	04/06/2011	06/30/2011	05/11/2011	212.01					-212.01								Remodel
			Fin Rt: 1.500		Fin Per/BalPer: 30 / 30													
		04/05/2011	fee owner Jesse and Nina Retzer															
		04/11/2011	2% -30 -SE															
		08/18/2011	E-mailed Al on payment update -CM															
		08/30/2011	Al is going to be calling in to pay these off this month -CM															
047	4608 VINCENT AVE S MINNEAPOLIS	05/24/2011	07/29/2011	08/17/2011	-894.72					894.72								Remodel
			Fin Rt: 1.500		Fin Per/BalPer: 30 / 30													
		05/16/2011	2% -30 days -CM															
		07/11/2011	PL 27.3K jp/lak															
		07/16/2011	E-mailed Al for payment status -CM															
		08/08/2011	AL CALLED WANTING FINAL #'S. CLOSING ON 8/15 -SE															
		08/09/2011	amending prelien 315 jp															
	Total for : AL THEISEN RENOVATIO				-500.62					500.62								
<b>BRNDL+++ BRANDL/ANDERSON HOME</b>																		
738	14829 MARYLAND AVE S SAVAGE	05/03/2010	06/28/2011	09/13/2011	150.85		230.49	79.64										Pre-sold/Custom
			Fin Rt: 0.000		Fin Per/BalPer: 0 / 0													
		04/26/2010	5% BY 15TH -SE															
		06/25/2010	\$ 6/30 lk															
759	20822 GEMINI TRAIL LAKEVILLE	10/18/2010	12/10/2010	09/13/2011		-30.42	22.55	52.97										Pre-sold/Custom
			Fin Rt: 0.000		Fin Per/BalPer: 0 / 0													
		10/27/2010	fee owner of record Brandl Anderson jp															
		01/19/2011	E-mailed open PO to Matt for 542.55. That will close out this job -CM															
		06/07/2011	E-mailed Matt for payment status on 22.55 -CM															
775	6833 POINTE PLACE COTTAGE GROVE	06/07/2011	07/15/2011	08/22/2011	10.49			-10.49										Pre-sold/Custom
			Fin Rt: 0.000		Fin Per/BalPer: 0 / 0													
		05/23/2011	5% by 15th, Net Due 60 -CM															
		06/27/2011	Brandl Anderson fee owner of record jp															
778	19550 IBERIS AVENUE FARMINGTON	07/01/2011	08/17/2011	09/13/2011	1,114.24		701.70	-21.70		390.84		390						Model
			Fin Rt: 0.000		Fin Per/BalPer: 0 / 0													
		06/30/2011	5% by 15th, Net Due 60 -CM															
		07/08/2011	fee owner of record Brandl Anderson jp															
779	6318 104TH AVE NORTH BROOKLYN PARK	07/18/2011	08/19/2011	09/13/2011	7,220.89	-527.25	6,287.79	-405.85										Pre-sold/Custom
			Fin Rt: 0.000		Fin Per/BalPer: 0 / 0													
		06/30/2011	5% by 15th, Net Due 60 -CM															
		08/22/2011	fee owner of record Brandl/Anderson lak															
780	20682 FROST COURT LAKEVILLE	07/14/2011	08/08/2011	08/31/2011	-899.70			899.70										Pre-sold/Custom
			Fin Rt: 0.000		Fin Per/BalPer: 0 / 0													
		07/15/2011	5% by 15th, Net Due 60 -CM															



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PERIOD ENDING DATE 09/30/2011

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06 - Lyman Lumber Minnesota		TIM SCHOEN										Current									
SALES REP		First	Lienable								Total	Due	Over 30	Over 60	Over 90	Over 120	Over 150	Over 180			
Cust	Trans	Sale	Last	Previous						Amt.	08/31/2011	07/29/2011	06/30/2011	05/31/2011	04/29/2011	03/31/2011	Pre	Status	Comm		
No	Customer Name	Date	Date	Pmt.	Balance	Charges	Credits	Adjust	Interest	Due	to	to	to	to	to	to		&			
Total for : CASH SALE/TIM SCHOEN										2,112.75											

DNGMNN+++ DINGMAN CONSTRUCTION

219	10518 FLORIDA AVE	06/10/2011	08/17/2011	09/12/2011	412.74	-365.12	872.49	824.87												Model
	BROOKLYN PARK	Fin Rt: 1.500		Fin Per/BalPer: 30 / 30																
	06/13/2011	2% Discount by the 15th of MFD, Net due EOMFD -CM																		
	08/01/2011	Will be getting a \$600 siding credit from blue linx per Schoen and Collin -CM																		
	08/22/2011	dingman fee ower hidden oaks mtg w/dingman rec 4/11 lak																		
220	17724 73RD AVE NORTH	07/12/2011	09/15/2011	09/26/2011	13,052.97	-714.14	11,420.60	-865.12		53.11		53								Pre-sold/Custom
	MAPLE GROVE	Fin Rt: 1.500		Fin Per/BalPer: 90 / 90																
	06/30/2011	2% EOMFD, Due EOMFD -CM																		
	08/22/2011	ramesh vishwanathan fee owner of record lak																		
221	10869 JERSEY DRIVE	08/15/2011	09/26/2011	09/22/2011	28,936.29	16,024.89	28,936.29			16,024.89		16,024								Pre-sold/Custom
	BROOKLYN PARK	Fin Rt: 1.500		Fin Per/BalPer: 30 / 30																
	07/29/2011	2% EOMFD -CM																		
	08/24/2011	fee owner of record Dingman Construction deed rec 7/25/11 mtg Hidden Oaks LLC with Dingman rec 7/25/11 jp																		
222	5611 103RD AVE NORTH	08/26/2011	09/28/2011	09/26/2011	13,242.79	18,308.45	13,242.79			18,308.45		18,308								Pre-sold/Custom
	BROOKLYN PARK	Fin Rt: 1.500		Fin Per/BalPer: 90 / 90																
	08/15/2011	2% Discount EOMFD. Due EOMFD -CM																		
	08/18/2011	Loan closed 8/17 -CM																		
	09/14/2011	Dingman Construction Inc fee owner of record Hidden Oaks LLC mtg with Dingman rec 8/17/11 jp																		
223	429 172ND AVE	09/07/2011	09/07/2011			2,729.22				2,729.22		2,729								Remodel
	SOMERSET	Fin Rt: 1.500		Fin Per/BalPer: 90 / 90																
	09/19/2011	fee owner of record Charles and Christine Gaikowski jp																		
Total for : DINGMAN CONSTRUCTION					55,644.79	35,983.30	54,472.17	-40.25		37,115.67		37,115								

DNNYM+++ DONNAY HOMES-MULTI

420	446 STONEWOOD LANE	11/10/2010	09/09/2011	07/08/2011	731.69	693.38				1,425.07		693		731						Spec Home
	BURNSVILLE	Fin Rt: 0.000		Fin Per/BalPer: 0 / 0																
	10/14/2010	Per Terms: 6% by 15th of month following delivery. 4% by the end of the month following delivery, net due thereafter.																		
	10/14/2010	Balance is considered due end of month following delivery -CM																		
	03/22/2011	per tim- tim will make contact and get back bk/lk																		
	04/19/2011	per review with Tony at Donnay, unit is not sold jp																		
421	450 STONEWOOD LANE	11/10/2010	07/12/2011	08/01/2011	-16.14					16.14										Spec Home
	BURNSVILLE	Fin Rt: 0.000		Fin Per/BalPer: 0 / 0																
	10/14/2010	Per Terms: 6% by 15th of month following delivery. 4% by the end of the month following delivery, net due thereafter.																		
	10/14/2010	Balance is considered due end of month following delivery.-CM																		
	03/22/2011	per tim-tim will make contract and get back bk/lk																		
Total for : DONNAY HOMES-MULTI					715.55	693.38				16.14		1,425.07		693		731				

DNNYS+++ DONNAY HOMES-SINGLE

083	HOUSE ACCOUNT\CREDIT	08/12/2005	11/03/2009	11/17/2009	-27.42					27.42										Remodel
	MAPLE GROVE	Fin Rt: 0.000		Fin Per/BalPer: 0 / 0																
	03/08/2006	SENT TONY E-MAIL FOR \$. ASKED IF HE WANTED TO APPLY SOME MODEL\$ TO IT OR SEND CHECK																		

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\*\* ACCOUNTS RECEIVABLE AGING STATEMENT \*\*

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PERIOD ENDING DATE 09/30/2011

POSTED THRU 09/30/2011

06 - Lyman Lumber Minnesota

SALES REP

TIM SCHOEN

Current

Due

Over 30

Over 60

Over 90

Over 120

Over 150

Over 180

Cust No	Customer Name	First Trans Date	Lienable Sale Date	Last Pmt.	Previous Balance	Charges	Credits	Adjust	Interest	Total Amt. Due	08/31/2011 to 09/30/2011	07/29/2011 to 08/31/2011	06/30/2011 to 07/29/2011	05/31/2011 to 06/30/2011	04/29/2011 to 05/31/2011	03/31/2011 to 04/29/2011	Pre	Status & Comm
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TIM SCHOEN

DNNYS+++ DONNAY HOMES-SINGLE

316	5019 WOODDALE LANE EDINA	10/25/2010	07/08/2011	08/10/2011	-13.02				13.02									Remodel
		08/14/2006				FINISHED REVIEWING INVOICES WITH KRISTIE. SHE WILL REVIEW WITH PAUL THIS WEEK FOR PMT.												
		10/27/2010				fee owner of record Lois H Sandvik and Allen R Sandvik Trust jp												
		11/04/2010				6% -15 4% -30 -SE												
		01/24/2011				Steven E and Ellen J Klos fee owners of record Home Services Lending LLC mtg re 12/9/10 jp updated info found Sandvik not in fee as noted below jp												
		07/29/2011				Cheryl to talk to Chad bk/ts												
319	15510 55TH AVE PLYMOUTH	12/27/2010	05/24/2011	04/20/2011	34,872.19					34,872.19					2,837	116	31,918	Model
		12/29/2010				Due EO2MFD ~CM												
		04/15/2011				Chad is cutting a check for this on 4/18 ~CM												
		04/19/2011				per Tony this project is a Model jp												
		05/25/2011				per location this is a model with model terms balances are												
		05/25/2011				due 9 months from 1st date of delivery, due 9/27/11 jp												
		08/22/2011				due sept 2011 lak												
		09/07/2011				Lyman lien 9-11 (5/24/11) \$49,565.59 Bid- paid 20K \$29,565.59 Plymouth 5/2 Taylor Creek Permit date 12/3/10, 1st Footing date 12/3/10 amd mtg doc #9650515 recorded 5/3/11 revolving 8 mil to include the following- 1 lot in countryside scott county 4 lots in rayann acres rice county 3 lots in hunters crest 5th add hennepin county 2 lots in peacock ridge in the city of prescott, pierce cty 1 lot in hunters crest add hennepin cty 2 units in riverpointe condos in carver county 10 lots in the villas of northwood meadows in scott county 29 lots in the summitt at buck hill in dakota county 1 lot in countryside hennepin county 1 lot in maple glen 2nd add scott county 1 lot in dancing waters 4th add washington county 1 lot in dancing waters 4th add in washington county 1 lot in serenity hennepin county 1 lot in sunset ridge farms hennepin county 10' of lot 21 and all 22 except the north 4' in lake harriet highlands hennepin county 1 lot the bluffs of northwood meadows scott county 1 lot dancing waters 6th add washington county 1 lot taylor creek hennepin county 1 lot taylor creek hennepin county mech lien filed 5/13/11 doc #9653976 with metro home water proofing, llc mech lien filed 6/10/11 doc #9663063 with l & w supply corp mech lien filed 8/18/11 doc #9684434 with schwieters co market value 839.9K lak												
321	6282 FOUNTAIN LANE MAPLE GROVE	01/18/2011	08/18/2011	05/17/2011	27,424.61	-59.73				27,364.88			915			35	26,413	Model
		01/14/2011				Net Due EO2MFD ~CM												
		05/25/2011				terms of sale end of second month following delivery payment jp												

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PERIOD ENDING DATE 09/30/2011

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06 - Lyman Lumber Minnesota

SALES REP

TIM SCHOEN

Cust No	Customer Name	First Trans Date	Lienable Sale Date	Last Pmt.	Previous Balance	Charges	Credits	Adjust	Interest	Total Amt. Due	Current Due	Over 30	Over 60	Over 90	Over 120	Over 150	Over 180	Status & Comm
											08/31/2011 to 09/30/2011	07/29/2011 to 08/31/2011	06/30/2011 to 07/29/2011	05/31/2011 to 06/30/2011	04/29/2011 to 05/31/2011	03/31/2011 to 04/29/2011	Pre	

TIM SCHOEN

DNNYS+++ DONNAY HOMES-SINGLE

05/25/2011 emailed Chad for payment update for balance no update on  
 06/10/2011 Per Chad - working on a sale right now & will keep posted -CM  
 06/24/2011 Lien Lyman 6-11 (3/8/11) \$24,842.26 Bid  
 Maple Grove 15/1 Sunset Ridge Farms  
 Building permit 12/29/10, 1st Footing 1/4/11  
 amd mortgage Wells Fargo Bank \$4 mil revolver doc #965015  
 recorded on 5/3/11 to include this lot and the following-  
 unit no(s) 11 and 12, cic no 97, a condominium,  
 kittredge crossing condominiums, wright county  
 lot 1, block 1, countryside, scott county  
 4 lots in ryan acres, rice county  
 3 lots in hunters crest 5th add, hennepin county  
 2 lots in peacock ridge, pierce county  
 1 lot hunters crest add, hennepin county  
 unit no(s) 10 and 11 cic no 102 riverpointe condominiums,  
 carver county  
 10 lots the cillas of northwood meadows, scott county  
 29 lots the summit at buck hill, dakota county  
 1 lot countryside, hennepin county  
 1 lot maple glen 2nd add, scott county  
 1 lot dancing waters 4th add, washington county  
 1 lot dancing waters 4th add, washington county  
 1 lot serenity, hennepin county  
 the north 10 feet and all of lot 22, except the north 4'  
 thereof, block 1, lake harriet highlands, hennepin county  
 1 lot the bluffs of northwood meadows, scott county  
 1 lot dancing waters 6th add, washington county  
 1 lot, taylor creek, hennepin county  
 1 lot, taylor creek, hennepin county  
 mech lien metro home waterproofing llc, a division of  
 installed building products, a delaware corporation 1,987.00  
 doc #9662594 rec 6/9/11  
 market value \$549.9K  
 lak  
 07/21/2011 This is suppose to be a Model not a spec per Schoen.  
 \*\*\*\*\* Due 10/18/2011 \*\*\*\*\* -CM  
 07/21/2011 Due 9 months from 1st delivery -CM  
 09/13/2011 2nd Lyman lien for additional charges that occurred after  
 installed building products, a delaware corp 1,987.00  
 doc #9662594 rec 6/9/11  
 mech lien metro insulation llc installed building products  
 4,495.00 doc #9667256 rec 6/23/11  
 mech lien lyman lumber co 24,842.26 doc #9668271 rec 6/28/11  
 mech lien schweeters co 10,831.85 doc #9684435 rec 8/18/11  
 market value 549.9K  
 Lak  
 09/13/2011 lien date. 9-11 (8-18-11) \$915.14 aging  
 09/13/2011 Maple Grove 15/1 Sunset Ridge Farms  
 09/13/2011 Building permit issued 12/29/10, 1st footing 1/4/11  
 09/13/2011 amd mortgage Wells Fargo Bank \$4 mil revolver doc #965015  
 09/13/2011 recorded on 5/13/11 to include this lot and 64 other lots  
 09/13/2011 noted below on 6/24/11 comments  
 09/13/2011 mech lien metro home waterproofing llc, a division of

324	6124 RIDGEWAY ROAD EDINA	04/14/2011	05/31/2011	09/14/2011	24,495.18					21,074.28	3,420.90				82	3,338		Spec Home
					Fin Rt: 0.000					Fin Per/BalPer: 0 / 0								

04/15/2011 Net due E02MFD -CM







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06 - Lyman Lumber Minnesota

SALES REP

TIM SCHOEN

Cust No	Customer Name	First Trans Date	Lienable Sale Date	Last Pmt.	Previous Balance	Charges	Credits	Adjust	Interest	Total Amt. Due	Current Due	Over 30	Over 60	Over 90	Over 120	Over 150	Over 180	Status & Comm
											08/31/2011 to 09/30/2011	07/29/2011 to 08/31/2011	06/30/2011 to 07/29/2011	05/31/2011 to 06/30/2011	04/29/2011 to 05/31/2011	03/31/2011 to 04/29/2011	Pre	
<b>TIM SCHOEN</b>																		
<b>GNYRM+++ GONYEA HOMES &amp; REMOD</b>																		
024	1871 BAYARD AVE ST. PAUL	07/05/2011	07/29/2011	09/06/2011	1,603.78		1,603.78											Remodel
			Fin Rt: 1.000	Fin Per/BalPer: 60 / 60														
		07/15/2011	2% Discount 30 days -CM															
025	1845 JEFFERSON AVE ST. PAUL	07/13/2011	07/13/2011	09/06/2011	3,367.81		3,367.81											Remodel
			Fin Rt: 1.000	Fin Per/BalPer: 60 / 60														
		07/15/2011	2% Discount 30 days -CM															
026	1134 TIFFANY POINT EAGAN	08/01/2011	08/11/2011	09/06/2011	490.85		490.85											Remodel
			Fin Rt: 1.000	Fin Per/BalPer: 60 / 60														
		07/29/2011	2% 30 days. 1% 60 days -CM															
		09/08/2011	paid lak															
027	12112 ORCHARD AVE W MINNEATONKA	08/04/2011	08/04/2011	09/06/2011	633.04		633.04											Remodel
			Fin Rt: 1.000	Fin Per/BalPer: 60 / 60														
		08/08/2011	2% Discount 30 days -CM															
028	7148 WINDGATE ROAD WOODBURY	08/18/2011		09/14/2011	58.88		58.88											Remodel
			Fin Rt: 1.000	Fin Per/BalPer: 60 / 60														
		08/15/2011	2% Discount 30 days, Due 60 days -CM															
029	4570 ITHACA LANE N PLYMOUTH	09/29/2011	09/29/2011			466.82				466.82		466						Remodel
			Fin Rt: 1.000	Fin Per/BalPer: 60 / 60														
		09/30/2011	2% Discount 30 days. Net Due 60 days -CM															
Total for : GONYEA HOMES & REMOD					6,051.70	466.82	6,261.08			257.44		257						

**GNYHM+++ GONYEA HOMES INC**

197	668 158TH AVE NW ANDOVER	09/28/2010	11/15/2010	09/12/2011	41,550.68		38,723.74	-2,826.94										Model
			Fin Rt: 1.000	Fin Per/BalPer: 150 / 150														
		01/21/2011	Fonyea fee owner of record															
			Star Bank mtg 425.5k rec 11/30/2010 jp															
		02/18/2011	Per Terms 6% discount on payments within 30 days of invoice date. Due 9 month from date of first delivery or closing, whichever comes first -CM															
		03/03/2011	Lien Lyman Chan 03-11 (11/15/10) Aging \$39,369.48															
			Andover Lot 5, Blk 3 Millers Woods Second Addn, Anoka Cty															
			Permit 9/16/10, 1st footing 9/21/10															
			Market Value \$339.9k															
			Mtg: Meridian Land Holdings #2017396.001 9/13/10 \$175k															
			this lot only															
			2nd Mtg: Star Bank #2019047.015 11/30/10 \$425k															
			Lots 1-3, Blk 1, Millers Woods 2nd, Lots 1-3 Millers Woods 2n															
			Lots 2, 4-7, 9-11, Blk 2 Millers Woods 2nd, Lots 1-3, 5, 12,															
			Blk 3 Millers woods 2nd															
			No priority over 1st mtg, have priority over 2nd mtg ts															
		03/08/2011	***** Due 06/28/2011 ***** -CM															
		03/22/2011	due 6/28/11 bk/lk															
		04/19/2011	per Gonyea cls list spec not closed jp															
		07/21/2011	GAVE DAN FINAL #'s -SE															
		07/29/2011	Due 6/28/11 bk/ts															
		08/12/2011	L/F 11/11 ts															
		08/26/2011	Dan acknowledged this project was at a year for Lyman and Laura is going to calendar for 8/29 to email/phone Dan back if she does not hear from him. -CM															
		08/26/2011	coming up on a year with ABC Millwork. Dan indicated that															









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06 - Lyman Lumber Minnesota

SALES REP

TIM SCHOEN

Cust No	Customer Name	First Trans Date	Lienable Sale Date	Last Pmt.	Previous Balance	Charges	Credits	Adjust	Interest	Total Amt. Due	Current Due	Over 30	Over 60	Over 90	Over 120	Over 150	Over 180	Status & Comm
											08/31/2011 to 09/30/2011	07/29/2011 to 08/31/2011	06/30/2011 to 07/29/2011	05/31/2011 to 06/30/2011	04/29/2011 to 05/31/2011	03/31/2011 to 04/29/2011	Pre	
<b>TIM SCHOEN</b>																		
<b>3GRNG+++ GREENGUARD CONSTRUCTION</b>																		
524	3746 MANOR WOODS DRIVE ROCHESTER	08/26/2011	08/26/2011	09/20/2011	3,687.62					3,687.62								Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
525	3910 6TH STREET W GOODVIEW	08/26/2011	08/26/2011	09/20/2011	3,136.44					3,136.44								Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
526	N 1421 TIMBER VALLEY LA CROSSE	08/26/2011	08/26/2011	09/20/2011	4,466.75					4,466.75								Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
527	1511 LOOMIS STREET LA CROSSE	08/26/2011	08/26/2011	09/20/2011	4,081.86					4,081.86								Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
528	N 1606 MEADOW RIDGE LA CROSSE	08/30/2011	08/30/2011	09/20/2011	7,727.01	-494.53	7,727.01	494.53										Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
		09/14/2011	no prelien account jp															
529	902-904 THOMAS AVE MINNEAPOLIS	09/06/2011	09/06/2011	09/21/2011		3,726.77	3,726.77											Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
530	1617 WINDSOR DRIVE SHAKOPEE	09/06/2011	09/06/2011	09/21/2011		4,169.93	4,409.58			-239.65	-239							Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
531	9439 GANDER LANE MINNETRISTA	09/06/2011	09/06/2011	09/21/2011		4,421.46	4,421.46											Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
533	5908 WALNUT DRIVE EDINA	09/06/2011	09/06/2011	09/21/2011		4,090.33	4,090.33											Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
534	3833 40TH AVE SOUTH MINNEAPOLIS	09/06/2011	09/06/2011	09/21/2011		3,825.77	3,825.77											Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
535	1319 43RD AVE NE COLUMBIA HEIGHTS	09/07/2011	09/09/2011	09/28/2011		4,696.55	4,696.55											Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
536	4521 SEDUM LANE EDINA	09/08/2011	09/09/2011	09/28/2011		4,409.64	4,409.64											Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
537	6512 ASPEN ROAD EDINA	09/08/2011	09/08/2011	09/28/2011		3,526.93	3,526.93											Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
538	252 COTTAGE AVE W ST. PAUL	09/08/2011	09/08/2011	09/28/2011		2,346.75	2,346.75											Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
539	127 RED OAK COURT MANKATO	09/12/2011	09/14/2011	09/28/2011		8,914.07	8,914.07											Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
		09/13/2011	no prelien account jp															
540	4768 WINDSOR PRAIRIE DEFOREST	09/13/2011	09/13/2011	09/28/2011		5,066.63	4,442.57	-624.06										Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
		09/27/2011	o prelien account jp															
541	509 LUCKY TRAIL MT HOREB	09/13/2011	09/13/2011	09/28/2011		4,835.97	4,835.97											Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
		09/27/2011	o prelien account jp															
542	1609 THREE WOOD DRIVE MT HOREB	09/13/2011	09/13/2011	09/28/2011		4,586.05	4,586.05											Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
		09/27/2011	o prelien account jp															
543	3142 K AND R ROAD MT HOREB	09/13/2011	09/13/2011	09/28/2011		6,782.28	6,782.28											Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
		09/27/2011	o prelien account jp															



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PERIOD ENDING DATE 09/30/2011

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Cust No	Customer Name	First Trans Date	Lienable Sale Date	Last Pmt.	Previous Balance	Charges	Credits	Adjust	Interest	Total Amt. Due	Current Due	Over 30	Over 60	Over 90	Over 120	Over 150	Over 180	Status & Comm	
											08/31/2011 to 09/30/2011	07/29/2011 to 08/31/2011	06/30/2011 to 07/29/2011	05/31/2011 to 06/30/2011	04/29/2011 to 05/31/2011	03/31/2011 to 04/29/2011	Pre		
<b>TIM SCHOEN</b>																			
<b>3GRNG+++ GREENGUARD CONSTRUCTION</b>																			
563	22879 705TH AVE DASSEL	09/30/2011 09/27/2011	no prelein acct jp Fin Rt: 1.500			5,569.41				5,569.41	5,569							Remodel	
564	6500 ASPEN ROAD EDINA	09/30/2011 09/28/2011	no prelien account jp Fin Rt: 1.500			3,389.21				3,389.21	3,389							Remodel	
565	6608 LONDONDERRY DRIVE EDINA	09/30/2011 09/28/2011	no prelein acct jp Fin Rt: 1.500			3,043.87				3,043.87	3,043							Remodel	
Total for : GREENGUARD CONSTRUCTION					109,533.96	174,485.50	187,101.37			96,918.09	96,918								
<b>3GRNG--- GREENGUARD CONSTRUCTION</b>																			
---	302 ELTON HILLS DRIVE ROCHESTER	11/16/2009 12/29/2010	09/08/2010 Fin Rt: 0.000			-7,197.99				-7,197.99	-7,197							Remodel	
Total for : GREENGUARD CONSTRUCTION						-7,197.99				-7,197.99	-7,197								
<b>HGHGR+++ HIGH GROUND CONSTRUCTION</b>																			
001	4512 WASHBURN AVE MINNEAPOLIS	04/19/2011 07/22/2011	08/30/2011 Fin Rt: 1.500			-246.33				-246.33	-246							Remodel	
002	5124 OLIVER AVE SOUTH MINNEAPOLIS	04/08/2011 04/11/2011	Mindy McCartney fee owner of record jp 2% -EOMFD -SE			332.32				332.32	332							Remodel	
Total for : HIGH GROUND CONSTRUCTION						85.99				85.99	85								
<b>TRMMC+++ KEVIN TRAMM CONST</b>																			
121	881 3RD AVE NW NEW BRIGHTON	06/08/2011 06/16/2011	09/22/2011 Fin Rt: 1.500		11,243.03		11,243.00	-0.03										Model	
122	3627 FREMONT AVE NORTH MINNEAPOLIS	05/31/2011 07/29/2011	2% Discount EOMFD -CM Net 90 bk/ts			2,768.39		2,768.39										Remodel	
123	225 GRAMSIE ROAD SHOREVIEW	08/23/2011 07/06/2011	E-mailed Kevin for a payment update -CM 07/20/2011 09/30/2011			-36.44				-36.44	-36							Remodel	
Total for : KEVIN TRAMM CONST					13,974.98	14,011.39	-0.03			-36.44	-36								



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06 - Lyman Lumber Minnesota

SALES REP

TIM SCHOEN

Cust No	Customer Name	First Trans Date	Lienable Sale Date	Last Pmt.	Previous Balance	Charges	Credits	Adjust	Interest	Total Amt. Due	Current Due	Over 30	Over 60	Over 90	Over 120	Over 150	Over 180	Status & Comm
											08/31/2011 to 09/30/2011	07/29/2011 to 08/31/2011	06/30/2011 to 07/29/2011	05/31/2011 to 06/30/2011	04/29/2011 to 05/31/2011	03/31/2011 to 04/29/2011	Pre	
<b>TIM SCHOEN</b>																		
<b>3KYLN+++ KEY LAND HOMES</b>																		
016	11291 TRAVERSE ROAD WOODBURY	06/01/2011	06/01/2011	09/28/2011	154.67		154.67											Model
					Fin Rt: 1.000		Fin Per/BalPer: 30 / 30											
		05/23/2011			4% Discount EOMFD, Net due same -CM													
		06/16/2011			fee owner of record Keyland Homes Inc.													
021	11377 REDWOOD CURVE WOODBURY	06/13/2011	06/13/2011	09/28/2011	215.49		215.49											Remodel
					Fin Rt: 1.000		Fin Per/BalPer: 30 / 30											
		06/13/2011			4% Discount EOMFD, Net due same -CM													
		06/14/2011			fee owner of record Key Land Homes jp													
		08/02/2011			Closing on 8/18 -CM													
022	16487 SAGE WAY NW PRIOR LAKE	06/17/2011	06/17/2011	07/18/2011	-105.49		105.49											Remodel
					Fin Rt: 1.000		Fin Per/BalPer: 30 / 30											
		06/13/2011			4% Discount EOMFD, Net due same -CM													
		06/14/2011			Key Land Homes fee owner of record jp													
		09/19/2011			credit 105.49 dated 8/1/11 jp													
025	19897 EMBERS AVE FARMINGTON	07/06/2011	07/06/2011	09/26/2011	4,520.68		4,430.26	-90.42										Pre-sold/Custom
					Fin Rt: 1.000		Fin Per/BalPer: 30 / 30											
		06/20/2011			4% Discount EOMFD, Net due same -CM													
026	11354 REDWOOD PLACE WOODBURY	07/05/2011	07/05/2011	09/28/2011	3,036.24		3,036.24											Pre-sold/Custom
					Fin Rt: 1.000		Fin Per/BalPer: 30 / 30											
		06/20/2011			4% Discount EOMFD, Net due same -CM													
		07/12/2011			fee owner of record Keyland Homes jp													
027	1161 SYMPHONY LANE CHASKA	08/08/2011	08/08/2011	09/28/2011	5,202.05	-549.87	5,202.05	549.87										Pre-sold/Custom
					Fin Rt: 1.000		Fin Per/BalPer: 30 / 30											
		06/20/2011			4% Discount EOMFD, Net due same -CM													
		08/18/2011			fee owner of record Keyland Homes jp													
028	1705 BELMONT AVE NW PRIOR LAKE	08/04/2011	08/04/2011	09/19/2011	4,814.90		5,293.92			-479.02	-479							Pre-sold/Custom
					Fin Rt: 1.000		Fin Per/BalPer: 30 / 30											
		06/20/2011			4% Discount EOMFD, Net due same -CM													
		08/15/2011			fee owner of record Keyland Homes jp													
029	19147 HARMONY AVE ROGERS	07/27/2011	08/01/2011	09/28/2011	3,882.43		4,003.99			-121.56	-121							Pre-sold/Custom
					Fin Rt: 1.000		Fin Per/BalPer: 30 / 30											
		06/27/2011			4% Discount EOMFD, Net due same -CM													
030	7342 LAMONT AVE NE OTSEGO	08/30/2011	08/30/2011	09/12/2011	2,555.73	-152.78	2,427.02	-49.53		-73.60	-73							Spec Home
					Fin Rt: 1.000		Fin Per/BalPer: 30 / 30											
		07/15/2011			4% Discount EOMFD, Net due same -CM													
032	4718 198TH STREET W FARMINGTON	07/14/2011	09/12/2011	09/26/2011		317.68	310.87	-6.81										Pre-sold/Custom
					Fin Rt: 1.000		Fin Per/BalPer: 30 / 30											
		07/15/2011			4% Discount EOMFD, Net due same -CM													
		07/21/2011			fee owner of record Key Land Homes jp													
033	1191 DANUBE AVE SHAKOPEE	08/26/2011	08/29/2011	09/15/2011	2,640.24	-57.71	2,554.59	5.58		33.52		33						Pre-sold/Custom
					Fin Rt: 1.000		Fin Per/BalPer: 30 / 30											
		07/15/2011			4% Discount EOMFD, Net due same -CM													
034	19575 HORN BEAM AVE LAKEVILLE	08/10/2011	08/10/2011	09/28/2011	3,600.37		3,600.37											Model
					Fin Rt: 1.000		Fin Per/BalPer: 30 / 30											
		07/16/2011			4% Discount EOMFD, Net due same -CM													
		08/23/2011			fee owner of record Key Land Homes LLC jp													



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\*\* ACCOUNTS RECEIVABLE SPECIAL AGING - SUPER-REP ACCOUNTS ONLY \*\*

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PERIOD ENDING DATE 09/30/2011

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06 - Lyman Lumber Minnesota

SALES REP

TIM SCHOEN

Cust No	Customer Name	First Trans Date	Lienable Sale Date	Last Pmt.	Previous Balance	Charges	Credits	Adjust	Interest	Total Amt. Due	Current Due	Over 30	Over 60	Over 90	Over 120	Over 150	Over 180	Status & Comm
											08/31/2011 to 09/30/2011	07/29/2011 to 08/31/2011	06/30/2011 to 07/29/2011	05/31/2011 to 06/30/2011	04/29/2011 to 05/31/2011	03/31/2011 to 04/29/2011	Pre	

TIM SCHOEN

KYLND+++ KEY LAND HOMES

		07/15/2011	2% Discount on invoices paid by the 15 MFD. 50% of balance is due 90 days. Remaining balance is due E05MFD -CM																
		08/18/2011	fee owner of record Keyland Homes jp																
288	15920 OLIVE ST NW	07/15/2011	07/15/2011	08/15/2011	-205.95				205.95										Remodel
	ANDOVER		Fin Rt: 1.000		Fin Per/BalPer: 30 / 30														
Total for : KEY LAND HOMES					15,382.79	7.48	5,284.92		10,105.35	-961	11,066								

KNBLC+++ KNOBLAUCH BUILDERS LLC

037	601 JUTLAND AVE	05/18/2011	08/23/2011	09/28/2011	191.32		187.50	-3.82											Pre-sold/Custom
	SHAKOPEE		Fin Rt: 1.000		Fin Per/BalPer: 90 / 90														
		05/16/2011	4% by the 15th, Net due 90 -CM																
		05/31/2011	fee owner of record J & S Ventures Inc. jp																
		07/29/2011	90 day terms bk/ts																
038	524 JUTLAND AVE	06/09/2011	08/19/2011	09/28/2011	160.18		156.97	-3.21											Model
	SHAKOPEE		Fin Rt: 1.500		Fin Per/BalPer: 90 / 90														
		05/31/2011	8% Discount EOMFD -CM																
		07/29/2011	90 day terms bk/ts																
039	1251 HESSE FARM CIRCLE	07/13/2011	09/26/2011	09/21/2011	38,008.75	11,349.44	38,008.75		11,349.44	11,349									Pre-sold/Custom
	CHANHASSEN		Fin Rt: 1.500		Fin Per/BalPer: 90 / 90														
		06/27/2011	4% Discount by the 15th -CM																
		07/21/2011	fee owner of record Greg and Maureen Grazzini jp																
040	4978 BEACH STREET NE	08/01/2011	09/23/2011	09/28/2011	32,872.52	772.58	31,454.90	-1,417.62	772.58	772									Pre-sold/Custom
	PRIOR LAKE		Fin Rt: 1.500		Fin Per/BalPer: 90 / 90														
		07/25/2011	4% Discount by 15th -CM																
		08/12/2011	fee owner of record Knoblauch Builders LLC jp																
041	22375 BRACKETTS ROAD	09/19/2011	09/20/2011		5,281.53				5,281.53	5,281									Remodel
	SHOREWOOD		Fin Rt: 1.500		Fin Per/BalPer: 30 / 30														
		09/22/2011	4% by 15th MFD. Net due 30 days -CM																
		09/26/2011	fee owner of record Thomas and Noreen Andrews jp																
Total for : KNOBLAUCH BUILDERS LLC					71,232.77	17,403.55	69,808.12	-1,424.65	17,403.55	17,403									

LNZNC+++ LENZEN CONSTRUCTION

078	9665 COUNTY ROAD 140	08/01/2011	08/17/2011	09/26/2011	3,743.04	-127.89	3,615.15												Remodel
	BENTON TWSHIP		Fin Rt: 1.500		Fin Per/BalPer: 30 / 30														

MSTRP+++ MASTERPIECE HOMES

286	127 COUNTY ROAD C EAST	06/07/2001	09/09/2011	11/16/2010		196.04			196.04	196									Remodel
	LITTLE CANADA		Fin Rt: 1.500		Fin Per/BalPer: 30 / 30														
		12/29/2008	MISC ACCOUNT																
550	309 SUMMER PLACE EAST	04/27/2010	06/30/2011	10/18/2010	618.43		-618.43												Spec Home
	MAPLEWOOD		Fin Rt: 1.500		Fin Per/BalPer: 120 / 120														
		04/26/2010	3% -30																
			2% -60																
			1% -90 -SE																

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\*\* ACCOUNTS RECEIVABLE SPECIAL AGING - SUPER-REP ACCOUNTS ONLY \*\*

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PERIOD ENDING DATE 09/30/2011

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06 - Lyman Lumber Minnesota

SALES REP

TIM SCHOEN

Current Due Over 30 Over 60 Over 90 Over 120 Over 150 Over 180

Cust No	Customer Name	First Trans Date	Lienable Sale Date	Last Pmt.	Previous Balance	Charges	Credits	Adjust	Interest	Total Amt. Due	08/31/2011 to 09/30/2011	07/29/2011 to 08/31/2011	06/30/2011 to 07/29/2011	05/31/2011 to 06/30/2011	04/29/2011 to 05/31/2011	03/31/2011 to 04/29/2011	Pre	Status & Comm
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TIM SCHOEN

MSTRP+++ MASTERPIECE HOMES

563	720 NIAGRA LANE N PLYMOUTH	06/08/2011	09/20/2011	09/16/2011	857.47	1,671.76	827.74	-29.73		1,671.76	1,671							Spec Home
			Fin Rt: 1.500	Fin Per/BalPer: 120 / 120														
		04/15/2011	3%-30, 2%-60, 1%-90 -CM															
		05/04/2011	Offered 6% discount for 30 days pay on this spec to expedite payment -CM															
		06/27/2011	Masterpiece Homes fee owner of record jp															
567	USE MSTRP566 ROSEMOUNT								-201.05	-201.05	-201							Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
		06/13/2011	3% Discount 30 days -CM															
568	333 SUMMER PLACE MAPLEWOOD	07/12/2011	09/09/2011	09/16/2011	4,710.70	-2,010.61	2,767.05	1,105.56		1,038.60	1,038							Spec Home
			Fin Rt: 1.500	Fin Per/BalPer: 120 / 120														
		06/27/2011	3%-30 days, 2%-60 days, 1%-90 days -CM															
		07/21/2011	Masterpiece Homes, inc. jp															
569	335 SUMMER PLACE MAPLEWOOD	07/12/2011	09/30/2011	09/16/2011	3,935.82	1,366.76	4,211.06	-562.32		529.20	529							Spec Home
			Fin Rt: 1.500	Fin Per/BalPer: 120 / 120														
		06/27/2011	3%-30 days, 2%-60 days, 1%-90 days -CM															
		07/21/2011	Masterpiece Homes Inc. jp															
570	5257 UNIVERSITY AVE NE COLUMBIA HEIGHTS	07/15/2011	07/15/2011	07/26/2011	-201.05				201.05									Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
		07/15/2011	3% Discount 30 days -CM															
571	18783 PERIDOT STREET NOWTHEN	08/01/2011	08/05/2011	09/02/2011	1,653.74		1,640.50	-13.24										Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 30 / 30														
		07/25/2011	3% Discount 30 days -CM															
573	16387 WINTERGREEN ST ANDOVER	08/05/2011	08/31/2011	09/16/2011	3,199.90	-68.98	3,105.31	-25.61										Remodel
			Fin Rt: 1.500	Fin Per/BalPer: 120 / 120														
		08/08/2011	3% Discount 30 Days -CM															
	Total for : MASTERPIECE HOMES				14,775.01	1,154.97	12,551.66	-143.77		3,234.55	3,234							

3NWCN+++ NEW CONCEPT CONTRACTORS

026	1715 NEBRASKA AVE W ST. PAUL	08/16/2011	08/16/2011	08/19/2011		-81.24			81.24									Remodel
			Fin Rt: 0.000	Fin Per/BalPer: 0 / 0														
027	312 N 2ND STREET SAULK CENTER	08/26/2011	08/26/2011	08/31/2011		-442.49			442.49									Remodel
			Fin Rt: 0.000	Fin Per/BalPer: 0 / 0														
028	1196 EDGCUMBE ROAD ST. PAUL	09/15/2011	09/15/2011	09/22/2011		2,193.48	2,213.93	20.45										Remodel
			Fin Rt: 0.000	Fin Per/BalPer: 0 / 0														
		09/19/2011	fee owner of record Matthew and Elizabeth Wilkom jp															
029	3234 IRVING AVE N MINNEAPOLIS	09/16/2011	09/16/2011	09/22/2011		2,395.95	2,395.95											Remodel
			Fin Rt: 0.000	Fin Per/BalPer: 0 / 0														
		09/23/2011	no prelien account jp															
030	4824 MAPLE ROAD EDINA	09/29/2011	09/30/2011	09/30/2011		3,319.55	3,119.34	-20.45		179.76	179							Remodel
			Fin Rt: 0.000	Fin Per/BalPer: 0 / 0														
		09/30/2011	fee owner of record jesse and Katerine Olson jp															
	Total for : NEW CONCEPT CONTRACTORS					7,385.25	7,729.22	523.73		179.76	179							

SCHMB+++ SCHMIDT BUILDING & DEV



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\*\* ACCOUNTS RECEIVABLE AGING STATEMENT \*\*

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PERIOD ENDING DATE 09/30/2011

POSTED THRU 09/30/2011

06 - Lyman Lumber Minnesota

SALES REP

TIM SCHOEN

Current Due Over 30 Over 60 Over 90 Over 120 Over 150 Over 180

Cust No	Customer Name	First Trans Date	Lienable Sale Date	Last Pmt.	Previous Balance	Charges	Credits	Adjust	Interest	Total Amt. Due	08/31/2011 to 09/30/2011	07/29/2011 to 08/31/2011	06/30/2011 to 07/29/2011	05/31/2011 to 06/30/2011	04/29/2011 to 05/31/2011	03/31/2011 to 04/29/2011	Over 180 Pre	Status & Comm
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TIM SCHOEN

3ZNTN+++ ZENITH EXTERIORS INC

		07/16/2011																
		08/23/2011																
		09/13/2011																
031	19924 DOVER DRIVE FARMINGTON	09/14/2011	09/23/2011	09/26/2011		6,507.13	5,974.11	-121.92		411.10	411							Pre-sold/Custom
		07/25/2011																
		09/30/2011																
032	11285 IVYWOOD TRAIL WOODBURY	09/14/2011	09/28/2011	09/26/2011		6,559.41	4,569.66	-1,822.76		166.99	166							Spec Home
		07/29/2011																
		09/30/2011																
033	3417 MULBERRY ALCOVE WOODBURY	08/23/2011	09/28/2011	09/02/2011	7,464.28	-1,095.60	7,315.00	-3,483.32		-4,429.64	-4,429							Pre-sold/Custom
		08/15/2011																
		09/08/2011																
034	658 APPALOOSA AVE SHAKOPEE	08/18/2011	08/31/2011	09/12/2011	5,843.99	-1,351.63	5,727.11	-116.88		-1,351.63	-1,351							Spec Home
		08/23/2011																
036	16481 BANDEL PASS NW PRIOR LAKE	09/12/2011	09/16/2011	09/26/2011		8,684.86	8,659.18	-1,045.12		-1,019.44	-1,019							Spec Home
		08/23/2011																
		09/26/2011																
037	1671 NORIC STREET SHAKOPEE	09/30/2011	09/30/2011			4,480.83				4,480.83	4,480							Spec Home
		08/30/2011																
040	11409 REDWOOD CURVE WOODBURY	09/29/2011	09/30/2011			7,007.33				7,007.33	7,007							Pre-sold/Custom
		09/12/2011																
044	805 DANUBE AVE SHAKOPEE	09/21/2011	09/21/2011			4,186.63				4,186.63	4,186							Pre-sold/Custom
		09/12/2011																
046	2195 165TH ST E PRIOR LAKE	09/21/2011				61.13				61.13	61							Pre-sold/Custom
		09/27/2011																
050	19690 DOVER DRIVE FARMINGTON	09/30/2011	09/30/2011			5,865.61				5,865.61	5,865							Remodel
		09/30/2011																
	Total for : ZENITH EXTERIORS INC				19,369.03	38,156.34	41,911.15	-1,157.14		14,457.08	14,427	29						
	Total for : TIM SCHOEN				1,235,302.49		874,179.16		998.88	410,748	168,912	77,005	77,802	90,633	45,690	58,332		
						582,961.29		-15,957.66		929,125.84								
	Report Totals:				6,110,774.04		6,282,365.45		4,875.18	3,721,835	935,234	175,383	104,349	118,357	45,711	67,483		
						5,359,830.08		-24,759.89		5,168,353.96	72.01%	18.09%	3.39%	2.01%	2.29%	0.88%	1.30%	







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\*\* ACCOUNTS RECEIVABLE OUTSTANDING AGING OUTSIDE CUSTOMER SALES ACCOUNTS ONLY \*\*

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PERIOD ENDING DATE 09/30/2011

POSTED THRU 09/30/2011

06 - Lyman Lumber Company  
 OUTSIDE CUSTOMER SALES

Cust No	Customer Name	First Trans Date	Lienable Sale Date	Last Pmt.	Previous Balance	Charges	Credits	Adjust	Interest	Total Amt. Due	Current Due	Over 30	Over 60	Over 90	Over 120	Over 150	Over 180	Status & Comm
											08/31/2011 to 09/30/2011	07/31/2011 to 08/31/2011	06/30/2011 to 07/31/2011	05/31/2011 to 06/30/2011	04/30/2011 to 05/31/2011	03/31/2011 to 04/30/2011	Pre	
15271	SEASON'S VIEW WINDOW & STOCK BUILDING SUPPLY			HS														
	Credit Limit:		0.00															
		11/29/2000		05/21/2008	191.00					191.00								191
15320	STOCK BUILDING SUPPLY			SC														
	Credit Limit:		0.00															
		04/30/2006		04/04/2007	775.00					775.00								775
15344	WEBCO SECURITY			SC														
	Credit Limit:		0.00															
		04/02/2008		06/02/2011	257.00					257.00		257						
Report Totals:					6,060.00		4,771.00				2,325	257	1,032					966
						3,291.00				4,580.00	50.76%	5.61%	22.53%					21.09%

\*\*\* ACCOUNTS PAYABLE MONTH-END OUTSTANDING INVOICE REGISTER \*\*\*

06 -- LYMAN LUMBER COMPANY  
FOR THE PERIOD ENDING '09/2011'

CO#	VNDR#	VENDOR NAME	RECV#	INV DATE	INVOICE#	PAY DATE	GROSS AMOUNT	DISC. AMOUNT	NET AMOUNT
06	215651	ABC FIRE & SAFETY INC.		07/13/2011	1301	12/30/2011	285.95		285.95
	214499	ABSOLUTE DISTRIBUTION INC.	198849	07/27/2011	255183	12/31/2011		0.33CR	0.33 CR
				07/27/2011	255183	12/31/2011	33.34		33.34
							33.34	0.33CR	33.01
	215389	ACCESS BUILDERS		08/04/2011	CHECK	10/06/2011			
	214481	AERVOE INDUSTRIES INC.	NORR	09/29/2011	339658	10/03/2011	179.45		179.45
				07/18/2011	698287	12/30/2011	192.27CR	6.85CR	199.12 CR
			199170	07/18/2011	698287	12/30/2011	877.20		877.20
				07/19/2011	698353	12/30/2011	113.10CR	4.03CR	117.13 CR
			199259	07/19/2011	698353	12/30/2011	516.00		516.00
				08/02/2011	700116	12/31/2011	9.72CR	1.26CR	10.98 CR
			199763	08/02/2011	700116	12/31/2011	156.00		156.00
							1,413.56	12.14CR	1,401.42
	214634	AIR VENT INC.		09/29/2011	599996	10/04/2011	241.92CR	80.45CR	322.37 CR
			202020	09/29/2011	599996	10/04/2011	4,263.84		4,263.84
							4,021.92	80.45CR	3,941.47
	214327	ALLIANCE MANAGEMENT INC.		09/30/2011	LLC 211-85	10/07/2011	131,983.58		131,983.58
	210323	ALLIED WASTE SERVICES #894		09/25/2011	089400265802	10/06/2011	262.39		262.39
	216185	APEX ROOFING & SIDING COMPANY LLC		07/11/2011	24920	12/30/2011	1,500.00		1,500.00
	018262	ARAMARK REFRESHMENT SRVCS		09/15/2011	624121	10/12/2011	67.43		67.43
				07/13/2011	280821	12/30/2011	215.66		215.66
				06/22/2011	663581	12/30/2011	165.96		165.96
				06/22/2011	663581	12/31/2011	165.96		165.96
				07/21/2011	663859	12/31/2011	74.02		74.02
							689.03		689.03
	204468	ARAMARK UNIFORM SERVICES INC.		07/29/2011	12304004	12/31/2011	425.55		425.55
	215987	ARC		09/23/2011	MN30003502	10/21/2011	432.54		432.54
	099185	ARCHIVES CORPORATION		07/31/2011	54502	12/31/2011	78.59		78.59
				07/31/2011	54536	12/31/2011	25.00		25.00
							103.59		103.59
	095543	AUTOMATED BUILDING COMPONENT		09/01/2011	742498	10/07/2011		31.14CR	31.14 CR
			202106	09/01/2011	742498	10/07/2011	3,114.04		3,114.04
				09/27/2011	743186	10/07/2011		23.93CR	23.93 CR
			201947	09/27/2011	743186	10/07/2011	2,392.59		2,392.59
				09/29/2011	743255	10/07/2011		69.82CR	69.82 CR
			202012	09/29/2011	743255	10/07/2011	6,982.00		6,982.00
				09/29/2011	743256	10/07/2011		31.02CR	31.02 CR
			202011	09/29/2011	743256	10/07/2011	3,102.00		3,102.00
				09/30/2011	743297	10/07/2011		36.65CR	36.65 CR
			201982	09/30/2011	743297	10/07/2011	3,665.00		3,665.00
				10/04/2011	743367	10/07/2011		4.61CR	4.61 CR
			202105	10/04/2011	743367	10/07/2011	460.82		460.82
							19,716.45	197.17CR	19,519.28
	014290	AUTOMATED BUILDING COMPONENTS		09/29/2011	231693	10/07/2011	655.95CR		655.95 CR
			201974	09/29/2011	231693	10/07/2011	3,758.40		3,758.40
			202060	09/30/2011	231964	10/07/2011	25.46		25.46
			202059	10/03/2011	232107	10/07/2011	12.73		12.73
							3,140.64		3,140.64
	004512	BAYER BUILT WOODWORKS INC.	201978	09/29/2011	135519	10/06/2011	2,094.85		2,094.85
	216292	BERKSHIRE HOME SOLUTIONS		10/04/2011	CHECK	10/05/2011	170.67		170.67
	209295	BIOCLEAN MOBILE WASH INC.		09/17/2011	24145	10/14/2011	112.21		112.21
				07/23/2011	22747	12/30/2011	186.23		186.23
							298.44		298.44
	212691	BMCA		07/25/2011	6714766	12/31/2011	0.28CR	0.28CR	0.56 CR

\*\*\* ACCOUNTS PAYABLE MONTH-END PAID OUTSTANDING INVOICE REGISTER \*\*\*  
 06 -- LYMAN LUMBER COMPANY  
 FOR THE PERIOD ENDING '09/2011'

CO#	VNDR#	VENDOR NAME	RECV#	INV DATE	INVOICE#	PAY DATE	GROSS AMOUNT	DISC. AMOUNT	NET AMOUNT
06	212691	BMCA	199573	07/25/2011	6714766	12/31/2011	144.75		144.75
							144.47	0.28CR	144.19
216209	BN BUILDERS INC.			08/04/2011	CHECK	10/06/2011			
002071	BOISE CASCADE BLDG. MATERIALS DIST			09/29/2011	441974-001	10/03/2011		0.12CR	0.12 CR
			201919	09/29/2011	441974-001	10/03/2011	11.82		11.82
				09/29/2011	442009-001	10/03/2011	167.61CR	45.23CR	212.84 CR
			201920	09/29/2011	442009-001	10/03/2011	4,923.07		4,923.07
			201992	09/29/2011	441389-001	10/05/2011	59.11CR		59.11 CR
				09/30/2011	442357-001	10/05/2011		4.36CR	4.36 CR
			201991	09/30/2011	442357-001	10/05/2011	455.15		455.15
			201993	09/29/2011	442363-001	10/05/2011	739.21CR		739.21 CR
				10/03/2011	442665-001	10/05/2011		0.33CR	0.33 CR
			202037	10/03/2011	442665-001	10/05/2011	34.20		34.20
				10/03/2011	442668-001	10/05/2011		0.33CR	0.33 CR
			202039	10/03/2011	442668-001	10/05/2011	34.20		34.20
				10/03/2011	442683-001	10/05/2011		0.85CR	0.85 CR
			202038	10/03/2011	442683-001	10/05/2011	86.04		86.04
				10/03/2011	442698-001	10/05/2011		32.17CR	32.17 CR
			202041	10/03/2011	442698-001	10/05/2011	3,277.19		3,277.19
				10/04/2011	441439-001	10/06/2011	53.00CR	33.01CR	86.01 CR
			202090	10/04/2011	441439-001	10/06/2011	3,490.30		3,490.30
				10/04/2011	442868-001	10/06/2011		1.29CR	1.29 CR
			202088	10/04/2011	442868-001	10/06/2011	132.48		132.48
				10/04/2011	442991-001	10/06/2011		3.52CR	3.52 CR
			202089	10/04/2011	442991-001	10/06/2011	361.60		361.60
				10/04/2011	443037-001	10/06/2011		43.52CR	43.52 CR
			202087	10/04/2011	443037-001	10/06/2011	4,457.98		4,457.98
				10/04/2011	443254-001	10/06/2011		36.00CR	36.00 CR
			202114	10/04/2011	443254-001	10/06/2011	3,599.99		3,599.99
				07/22/2011	424527	12/29/2011		7.85	7.85
			199321	07/22/2011	424527	12/29/2011	810.00CR		810.00 CR
			199702	08/01/2011	426645	12/29/2011	518.06CR		518.06 CR
			199736	08/01/2011	426649	12/29/2011	235.48CR		235.48 CR
				07/28/2011	427009	12/29/2011	2,390.25CR		2,390.25 CR
				07/22/2011	423099	12/31/2011		0.95CR	0.95 CR
			199263	07/22/2011	423099	12/31/2011	121.20		121.20
			199468	07/22/2011	423099	12/31/2011	23.20CR		23.20 CR
				08/03/2011	423599	12/31/2011		3.07CR	3.07 CR
			199789	08/03/2011	423599	12/31/2011	316.94		316.94
				07/29/2011	424627	12/31/2011		0.34CR	0.34 CR
			199550	07/29/2011	424627	12/31/2011	35.50		35.50
				07/21/2011	424881	12/31/2011		1.23CR	1.23 CR
			199204	07/21/2011	424881	12/31/2011	125.60		125.60
				07/21/2011	424883	12/31/2011		1.25CR	1.25 CR
			199199	07/21/2011	424883	12/31/2011	129.63		129.63
				07/21/2011	424917	12/31/2011		9.91CR	9.91 CR
			199205	07/21/2011	424917	12/31/2011	1,003.62		1,003.62
				07/21/2011	424973	12/31/2011		0.93CR	0.93 CR
			199202	07/21/2011	424973	12/31/2011	96.63		96.63
				07/21/2011	425045	12/31/2011		6.45CR	6.45 CR
			199200	07/21/2011	425045	12/31/2011	670.44		670.44
				07/21/2011	425071	12/31/2011		10.10CR	10.10 CR
			199198	07/21/2011	425071	12/31/2011	1,035.96		1,035.96
				07/25/2011	425090	12/31/2011		1.77CR	1.77 CR
			199300	07/25/2011	425090	12/31/2011	200.00		200.00
				07/21/2011	425094	12/31/2011		0.75CR	0.75 CR
			199201	07/21/2011	425094	12/31/2011	77.04		77.04
				07/21/2011	425132	12/31/2011		1.12CR	1.12 CR
			199203	07/21/2011	425132	12/31/2011	113.68		113.68
				07/22/2011	425335	12/31/2011		17.83CR	17.83 CR
			199261	07/22/2011	425335	12/31/2011	1,816.91		1,816.91
				07/22/2011	425352	12/31/2011		0.80CR	0.80 CR
			199262	07/22/2011	425352	12/31/2011	82.00		82.00
				07/22/2011	425388	12/31/2011		29.37CR	29.37 CR
			199260	07/22/2011	425388	12/31/2011	3,002.40		3,002.40
				07/25/2011	425447	12/31/2011		27.06CR	27.06 CR
			199315	07/25/2011	425447	12/31/2011	2,771.27		2,771.27
				07/22/2011	425501	12/31/2011		4.02CR	4.02 CR
			199299	07/22/2011	425501	12/31/2011	401.92		401.92
				07/25/2011	425546	12/31/2011		2.18CR	2.18 CR

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CO#	VNDR#	VENDOR NAME	RECV#	INV DATE	INVOICE#	PAY DATE	GROSS AMOUNT	DISC. AMOUNT	NET AMOUNT
06	002071	BOISE CASCADE BLDG. MATERIALS DIST	199310	07/25/2011	425546	12/31/2011	221.40		221.40
				07/22/2011	425640	12/31/2011		3.84CR	3.84 CR
			199244	07/22/2011	425640	12/31/2011	384.12		384.12
				07/25/2011	425716	12/31/2011		1.48CR	1.48 CR
			199314	07/25/2011	425716	12/31/2011	150.72		150.72
				07/25/2011	425760	12/31/2011		0.26CR	0.26 CR
			199311	07/25/2011	425760	12/31/2011	27.12		27.12
				07/25/2011	425785	12/31/2011		0.74CR	0.74 CR
			199313	07/25/2011	425785	12/31/2011	75.36		75.36
				07/25/2011	425904	12/31/2011		1.35CR	1.35 CR
			199339	07/25/2011	425904	12/31/2011	134.70		134.70
				07/26/2011	426062	12/31/2011		35.84CR	35.84 CR
			199354	07/26/2011	426062	12/31/2011	3,694.82		3,694.82
				07/27/2011	426113	12/31/2011		0.86CR	0.86 CR
			199490	07/27/2011	426113	12/31/2011	100.00		100.00
				07/26/2011	426117	12/31/2011		0.30CR	0.30 CR
			199355	07/26/2011	426117	12/31/2011	29.95		29.95
				07/26/2011	426145	12/31/2011		1.35CR	1.35 CR
			199458	07/26/2011	426145	12/31/2011	134.70		134.70
				07/27/2011	426478	12/31/2011	0.06	13.93CR	13.87 CR
			199399	07/27/2011	426478	12/31/2011	1,414.71		1,414.71
				07/27/2011	426486	12/31/2011	233.03CR	67.52CR	300.55 CR
			199459	07/27/2011	426486	12/31/2011	7,203.83		7,203.83
				07/27/2011	426513	12/31/2011		0.95CR	0.95 CR
			199400	07/27/2011	426513	12/31/2011	97.92		97.92
				07/28/2011	426776	12/31/2011		10.31CR	10.31 CR
			199476	07/28/2011	426776	12/31/2011	1,056.66		1,056.66
				07/28/2011	426780	12/31/2011		0.58CR	0.58 CR
			199477	07/28/2011	426780	12/31/2011	58.58		58.58
				07/28/2011	426782	12/31/2011		0.95CR	0.95 CR
			199478	07/28/2011	426782	12/31/2011	97.92		97.92
				07/29/2011	426950	12/31/2011		0.57CR	0.57 CR
			199551	07/29/2011	426950	12/31/2011	57.36		57.36
				07/29/2011	426997	12/31/2011		3.39CR	3.39 CR
			199549	07/29/2011	426997	12/31/2011	350.70		350.70
				08/01/2011	427037	12/31/2011		2.13CR	2.13 CR
			199627	08/01/2011	427037	12/31/2011	214.72		214.72
				08/01/2011	427043	12/31/2011		2.12CR	2.12 CR
			199628	08/01/2011	427043	12/31/2011	214.08		214.08
				08/04/2011	427046	12/31/2011		23.00CR	23.00 CR
			199806	08/04/2011	427046	12/31/2011	2,400.13		2,400.13
				08/04/2011	427054	12/31/2011		10.94CR	10.94 CR
			199805	08/04/2011	427054	12/31/2011	1,193.50		1,193.50
				07/29/2011	427073	12/31/2011		8.53CR	8.53 CR
			199579	07/29/2011	427073	12/31/2011	866.04		866.04
			199602	07/29/2011	427073	12/31/2011	6.72		6.72
				08/01/2011	427238	12/31/2011	44.90CR	89.83CR	134.73 CR
			199639	08/01/2011	427238	12/31/2011	9,357.90		9,357.90
				08/01/2011	427240	12/31/2011		0.86CR	0.86 CR
			199692	08/01/2011	427240	12/31/2011	100.00		100.00
				08/01/2011	427242	12/31/2011		0.16CR	0.16 CR
			199629	08/01/2011	427242	12/31/2011	16.44		16.44
				08/01/2011	427244	12/31/2011		1.11CR	1.11 CR
			199634	08/01/2011	427244	12/31/2011	114.56		114.56
				08/01/2011	427285	12/31/2011		1.69CR	1.69 CR
			199632	08/01/2011	427285	12/31/2011	174.33		174.33
				08/01/2011	427292	12/31/2011		1.13CR	1.13 CR
			199630	08/01/2011	427292	12/31/2011	115.56		115.56
				08/01/2011	427328	12/31/2011		0.90CR	0.90 CR
			199657	08/01/2011	427328	12/31/2011	90.00		90.00
				08/01/2011	427343	12/31/2011		0.35CR	0.35 CR
			199636	08/01/2011	427343	12/31/2011	36.16		36.16
				08/01/2011	427360	12/31/2011		2.06CR	2.06 CR
			199631	08/01/2011	427360	12/31/2011	210.88		210.88
				08/01/2011	427385	12/31/2011		0.70CR	0.70 CR
			199633	08/01/2011	427385	12/31/2011	72.32		72.32
				08/02/2011	427730	12/31/2011		14.37CR	14.37 CR
			199691	08/02/2011	427730	12/31/2011	1,496.10		1,496.10
				08/02/2011	427760	12/31/2011		0.12CR	0.12 CR
			199687	08/02/2011	427760	12/31/2011	12.77		12.77
				08/02/2011	427766	12/31/2011	202.78CR	21.92CR	224.70 CR
			199691	08/02/2011	427766	12/31/2011	2,434.50		2,434.50

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CO#	VNDR#	VENDOR NAME	RECV#	INV DATE	INVOICE#	PAY DATE	GROSS AMOUNT	DISC. AMOUNT	NET AMOUNT
06	002071	BOISE CASCADE BLDG. MATERIALS DIST		08/02/2011	427801	12/31/2011		1.55CR	1.55 CR
			199688	08/02/2011	427801	12/31/2011	158.80		158.80
				08/03/2011	428148	12/31/2011		0.94CR	0.94 CR
			199777	08/03/2011	428148	12/31/2011	94.00		94.00
				08/03/2011	428171	12/31/2011		0.26CR	0.26 CR
			199779	08/03/2011	428171	12/31/2011	27.12		27.12
				08/03/2011	428199	12/31/2011	114.05CR	21.36CR	135.41 CR
			199785	08/03/2011	428199	12/31/2011	2,323.73		2,323.73
				08/04/2011	428334	12/31/2011		3.28CR	3.28 CR
			199795	08/04/2011	428334	12/31/2011	337.92		337.92
				08/04/2011	428515	12/31/2011		13.85CR	13.85 CR
			199797	08/04/2011	428515	12/31/2011	1,420.52		1,420.52
				08/04/2011	428519	12/31/2011		13.26CR	13.26 CR
			199796	08/04/2011	428519	12/31/2011	1,356.06		1,356.06
							67,409.57	692.65CR	66,716.92
091713	BOYER TRUCKS			08/03/2011	STMT	12/31/2011	1,033.84		1,033.84
211798	BOYER TRUCKS			09/30/2011	Q13000	10/03/2011	33.33		33.33
				09/30/2011	Q13003	10/03/2011	69.54		69.54
							102.87		102.87
216112	BREWSTER, PAT			07/26/2011	CHECK	12/30/2011	435.07		435.07
009674	BRUTLAG HARTMANN & TRUCKE P.A.			08/02/2011	25777-12	12/31/2011	121.48		121.48
				08/02/2011	25777-61	12/31/2011	2.48		2.48
							123.96		123.96
209044	BUILDERS JOURNAL, THE			04/03/2008	478	12/30/2011	451.25		451.25
018911	BUILDING MATERIAL WHOLESALERS			09/15/2011	530296	10/07/2011	1,430.02	267.82CR	1,162.20
			202070	09/15/2011	530296	10/07/2011	26,220.67		26,220.67
				09/20/2011	530312	10/07/2011	1,506.95	275.10CR	1,231.85
			202139	09/20/2011	530312	10/07/2011	26,832.25		26,832.25
				09/20/2011	530313	10/07/2011	1,506.95	275.10CR	1,231.85
			202138	09/20/2011	530313	10/07/2011	26,832.25		26,832.25
				09/21/2011	530325	10/07/2011		303.73CR	303.73 CR
			201975	09/21/2011	530325	10/07/2011	34,836.48		34,836.48
				09/30/2011	530366	10/07/2011	455.20CR	98.54CR	553.74 CR
			202003	09/30/2011	530366	10/07/2011	10,664.88		10,664.88
				09/30/2011	530367	10/07/2011	1,670.99CR	204.39CR	1,875.38 CR
			201932	09/30/2011	530367	10/07/2011	22,739.68		22,739.68
				09/30/2011	530368	10/07/2011	920.79CR	159.41CR	1,080.20 CR
			201930	09/30/2011	530368	10/07/2011	17,354.64		17,354.64
				09/30/2011	530369	10/07/2011	1,804.96CR	206.00CR	2,010.96 CR
			201931	09/30/2011	530369	10/07/2011	23,038.72		23,038.72
				09/30/2011	530370	10/07/2011	729.51CR	79.36CR	808.87 CR
			201976	09/30/2011	530370	10/07/2011	8,962.56		8,962.56
				09/30/2011	530373	10/07/2011	375.14CR	83.30CR	458.44 CR
			201962	09/30/2011	530373	10/07/2011	8,967.30		8,967.30
				09/30/2011	530375	10/07/2011	239.75CR		239.75 CR
			202045	09/30/2011	530375	10/07/2011	12,542.52		12,542.52
				09/30/2011	530378	10/07/2011		62.93CR	62.93 CR
			202044	09/30/2011	530378	10/07/2011	6,492.28		6,492.28
				10/03/2011	530382	10/07/2011		61.16CR	61.16 CR
			201887	10/03/2011	530382	10/07/2011	6,770.40		6,770.40
				10/03/2011	530383	10/07/2011	1,035.00CR	189.00CR	1,224.00 CR
			201990	10/03/2011	530383	10/07/2011	20,520.00		20,520.00
				10/03/2011	530384	10/07/2011	1,072.80CR	188.64CR	1,261.44 CR
			201964	10/03/2011	530384	10/07/2011	20,520.00		20,520.00
				10/03/2011	530385	10/07/2011	1,050.27CR	187.53CR	1,237.80 CR
			201963	10/03/2011	530385	10/07/2011	20,383.20		20,383.20
				10/03/2011	530386	10/07/2011	17.40CR	220.85CR	238.25 CR
			202030	10/03/2011	530386	10/07/2011	22,780.90		22,780.90
				07/20/2011	529949	12/30/2011			
			199127	07/20/2011	529949	12/30/2011	5,888.26		5,888.26
			19927	07/20/2011	529949	12/30/2011	5,888.26CR		5,888.26 CR
							311,530.84	2,862.86CR	308,667.98
204427	BUILDING PRODUCTS INC. OF SOUTH			07/20/2011	SF00117089	12/31/2011		1.44CR	1.44 CR
			199156	07/20/2011	SF00117089	12/31/2011	143.52		143.52

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CO#	VNDR#	VENDOR NAME	RECV#	INV DATE	INVOICE#	PAY DATE	GROSS AMOUNT	DISC. AMOUNT	NET AMOUNT
06	204427	BUILDING PRODUCTS INC. OF SOUTH		07/21/2011	SF00126514	12/31/2011	0.13	22.88CR	22.75 CR
			199192	07/21/2011	SF00126514	12/31/2011	2,288.08		2,288.08
				07/30/2011	SF00135425	12/31/2011	13.68CR	29.20CR	42.88 CR
			199601	07/30/2011	SF00135425	12/31/2011	2,934.00		2,934.00
							5,352.05	53.52CR	5,298.53
020062	CARPENTRY CONTRACTORS		202108	09/29/2011	97295	10/07/2011	810.00		810.00
			201950	09/29/2011	97296	10/07/2011	280.00		280.00
				09/30/2011	97701	10/07/2011	0.05CR		0.05 CR
			202115	09/30/2011	97701	10/07/2011	160.40		160.40
							1,250.35		1,250.35
088244	CATCO PARTS & SERVICE			08/01/2011	172133	12/31/2011	45.49		45.49
096164	CEDAR SIDING INC.	NORR		10/03/2011	00127502	10/04/2011	1,322.08		1,322.08
				07/18/2011	122172-004	12/30/2011		7.20CR	7.20 CR
			198962	07/18/2011	122172-004	12/30/2011	720.00		720.00
				07/22/2011	122814	12/31/2011		13.00CR	13.00 CR
			199212	07/22/2011	122814	12/31/2011	1,299.84		1,299.84
				07/25/2011	122814-002	12/31/2011		0.09CR	0.09 CR
			199352	07/25/2011	122814-002	12/31/2011	8.80		8.80
				07/22/2011	122897	12/31/2011		22.05CR	22.05 CR
			199213	07/22/2011	122897	12/31/2011	2,205.43		2,205.43
				07/22/2011	123347	12/31/2011		0.54CR	0.54 CR
			199214	07/22/2011	123347	12/31/2011	54.05		54.05
				07/29/2011	123769	12/31/2011	0.02	2.27CR	2.25 CR
			199556	07/29/2011	123769	12/31/2011	226.52		226.52
				07/22/2011	MN00002076	12/31/2011	1.44	68.90CR	67.46 CR
			199287	07/22/2011	MN00002076	12/31/2011	6,888.96		6,888.96
				07/29/2011	MN00002079	12/31/2011		21.19CR	21.19 CR
			199554	07/29/2011	MN00002079	12/31/2011	2,119.05		2,119.05
							14,846.19	135.24CR	14,710.95
017289	CEMSTONE PRODUCTS CO.			07/29/2011	1258878	12/31/2011	0.02		0.02
			199484	07/29/2011	1258878	12/31/2011	15.64		15.64
				08/04/2011	1259503	12/31/2011	0.60CR		0.60 CR
			199751	08/04/2011	1259503	12/31/2011	55.44		55.44
							70.50		70.50
006885	CENTERPOINT ENERGY MINNEGASCO			09/23/2011	9093004-1	10/03/2011	32.10		32.10
				09/23/2011	9093006-6	10/03/2011	27.83		27.83
							59.93		59.93
097831	CERIDIAN EMPLOYER SERVICES			09/21/2011	34460234	10/03/2011	126.91		126.91
				09/21/2011	34460272	10/03/2011	394.71		394.71
				09/28/2011	34466672	10/03/2011	1,072.71		1,072.71
				09/28/2011	34466673	10/03/2011	826.52		826.52
				09/28/2011	34466736	10/03/2011	250.00		250.00
				07/27/2011	34399658	12/30/2011	740.00		740.00
				07/27/2011	34399673	12/30/2011	393.31		393.31
				08/02/2011	34405393	12/31/2011	594.00		594.00
				08/03/2011	34409283	12/31/2011	1,097.36		1,097.36
				08/03/2011	34409286	12/31/2011	1,025.46		1,025.46
				08/04/2011	34412953	12/31/2011	160.00		160.00
				09/06/2011	34441376	12/31/2011	96.76		96.76
				09/07/2011	34446311	12/31/2011	278.20		278.20
				08/01/2011	80836774	12/31/2011	528.69		528.69
				09/01/2011	80842846	12/31/2011	55.32		55.32
							7,639.95		7,639.95
092803	CERTAINTED CORP			09/19/2011	3445457	10/10/2011	0.93CR	79.87CR	80.80 CR
			201462	09/19/2011	3445457	10/10/2011	8,990.28		8,990.28
			201736	09/19/2011	3445457	10/10/2011	1,002.78CR		1,002.78 CR
				09/16/2011	3445458	10/10/2011	25.51CR	3.07CR	28.58 CR
			201427	09/16/2011	3445458	10/10/2011	332.50		332.50
				08/04/2011	3408687	12/31/2011	399.40CR	44.47CR	443.87 CR
			199759	08/04/2011	3408687	12/31/2011	4,846.15		4,846.15
							12,740.31	127.41CR	12,612.90
215050	CERTIFIED WOOD PRODUCTS INC.			07/26/2011	3620	12/31/2011	4.92	17.56CR	12.64 CR

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06	215050	CERTIFIED WOOD PRODUCTS INC.	199448	07/26/2011	3620	12/31/2011	1,750.77		1,750.77
				08/03/2011	3632	12/31/2011		7.94CR	7.94 CR
			199670	08/03/2011	3632	12/31/2011	793.78		793.78
							2,549.47	25.50CR	2,523.97
216205	CHARLES CUDD DE NOVO LLC			08/04/2011	CHECK	10/06/2011			
215169	CHRISTOPHER M. JOHNSON		199598	07/28/2011	1189	12/31/2011	220.00		220.00
			199593	07/28/2011	1190	12/31/2011	130.00		130.00
			199595	07/28/2011	1191	12/31/2011	165.00		165.00
			199596	07/28/2011	1192	12/31/2011	290.00		290.00
			199594	07/28/2011	1193	12/31/2011	110.00		110.00
			199599	07/28/2011	1194	12/31/2011	750.00		750.00
			199597	07/28/2011	1195	12/31/2011	1,520.00		1,520.00
			199592	07/28/2011	1196	12/31/2011	500.00		500.00
							3,685.00		3,685.00
022234	CITY OF CHANHASSEN			09/30/2011	006301000	10/06/2011	982.81		982.81
087355	COLONIAL CRAFT LLC	NORR		09/29/2011	W282796	10/03/2011	290.00		290.00
215994	CONKEY, DAN			10/04/2011	SEPT 2011	10/06/2011	845.00		845.00
216208	CRAFTSMAN CUSTOM HOMES			08/04/2011	CHECK	10/06/2011			
207597	CREEKSIDE INCORPORATED			07/29/2011	1887	12/31/2011	498.83		498.83
024638	CSC CREDIT SERVICES INC.			09/30/2011	6609855	10/20/2011	75.07		75.07
				07/31/2011	6474608	12/31/2011	173.74		173.74
							248.81		248.81
205719	CULLIGAN - METRO			07/31/2011	101053370272	12/31/2011	86.73		86.73
004468	CULLIGAN BOTTLED WATER			07/31/2011	114053597570	12/31/2011	254.99		254.99
				07/31/2011	8/1-8/31	12/31/2011	10.24		10.24
							265.23		265.23
093656	DAKOTA COUNTY RECORDER			10/01/2011	ESC1115	10/10/2011	100.00		100.00
209420	DAKOTA SECURITY SYSTEMS INC.			09/16/2011	149814	10/05/2011	17.37		17.37
199043	DELL MARKETING L.P.			07/14/2011	XFD7J3C51	12/31/2011	4,914.12		4,914.12
216207	DREAM BUILDER HOME & REMODEL			08/04/2011	CHECK	10/06/2011			
019710	DRYWALL SUPPLY INC.			07/26/2011	10075268	10/04/2011		1.80CR	1.80 CR
			199394	07/26/2011	10075268	10/04/2011	179.52		179.52
				07/27/2011	10075319	10/04/2011		10.20CR	10.20 CR
			199451	07/27/2011	10075319	10/04/2011	1,020.00		1,020.00
				07/27/2011	10075320	10/04/2011		2.79CR	2.79 CR
			199450	07/27/2011	10075320	10/04/2011	279.36		279.36
				07/28/2011	10075366	10/04/2011		10.16CR	10.16 CR
			199529	07/28/2011	10075366	10/04/2011	1,015.92		1,015.92
				07/28/2011	10075367	10/04/2011		5.63CR	5.63 CR
			199524	07/28/2011	10075367	10/04/2011	562.40		562.40
				07/28/2011	10075368	10/04/2011		3.35CR	3.35 CR
			199526	07/28/2011	10075368	10/04/2011	334.56		334.56
				07/28/2011	10075369	10/04/2011		3.35CR	3.35 CR
			199528	07/28/2011	10075369	10/04/2011	334.56		334.56
				07/29/2011	10075425	10/04/2011		3.35CR	3.35 CR
			199587	07/29/2011	10075425	10/04/2011	334.56		334.56
				07/29/2011	10075426	10/04/2011		3.35CR	3.35 CR
			199588	07/29/2011	10075426	10/04/2011	334.56		334.56
				07/29/2011	10075427	10/04/2011		3.35CR	3.35 CR
			199589	07/29/2011	10075427	10/04/2011	334.56		334.56
				07/29/2011	10075428	10/04/2011		1.71CR	1.71 CR
			199586	07/29/2011	10075428	10/04/2011	179.52		179.52
			199645	07/29/2011	10075428	10/04/2011	8.16CR		8.16 CR
				07/29/2011	10075429	10/04/2011		3.35CR	3.35 CR
			199584	07/29/2011	10075429	10/04/2011	334.56		334.56
				08/01/2011	10075473	10/04/2011		1.63CR	1.63 CR
			199659	08/01/2011	10075473	10/04/2011	163.20		163.20

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06	019710	DRYWALL SUPPLY INC.		08/01/2011	10075474	10/04/2011		1.63CR	1.63 CR
			199658	08/01/2011	10075474	10/04/2011	163.20		163.20
				08/02/2011	10075510	10/04/2011		37.09CR	37.09 CR
			199754	08/02/2011	10075510	10/04/2011	3,709.12		3,709.12
				08/03/2011	10075563	10/04/2011		8.38CR	8.38 CR
			199818	08/03/2011	10075563	10/04/2011	838.08		838.08
				08/03/2011	10075564	10/04/2011		7.75CR	7.75 CR
			199761	08/03/2011	10075564	10/04/2011	775.20		775.20
				07/27/2011	60006172	10/04/2011	31.20CR	13.10CR	44.30 CR
			199268	07/27/2011	60006172	10/04/2011	1,341.60		1,341.60
				09/26/2011	950009100	10/04/2011	2,450.00		2,450.00
				10/03/2011	950009142	10/06/2011	2,250.00		2,250.00
							16,895.12	121.97CR	16,773.15
199275	DUN & BRADSTREET			09/06/2011	10370066-01	10/03/2011	3,088.00		3,088.00
087947	EDCO PRODUCTS INC.		202097	09/30/2011	1269238	10/03/2011	46.13		46.13
			202098	09/30/2011	1269240	10/03/2011	23.06		23.06
			202099	09/30/2011	1269243	10/03/2011	46.37		46.37
			202096	09/30/2011	1269251	10/03/2011	46.13		46.13
			NORR	09/30/2011	1269350	10/04/2011	252.10		252.10
				07/07/2011	401660	10/04/2011	0.05	10.01CR	9.96 CR
			198723	07/07/2011	401660	10/04/2011	500.24		500.24
				07/13/2011	402406	10/04/2011	0.03	1.49CR	1.46 CR
			198836	07/13/2011	402406	10/04/2011	74.63		74.63
				07/13/2011	402407	10/04/2011		0.39CR	0.39 CR
			198835	07/13/2011	402407	10/04/2011	19.30		19.30
				07/14/2011	402609	10/04/2011	0.01	1.13CR	1.12 CR
			198982	07/14/2011	402609	10/04/2011	56.73		56.73
				07/19/2011	403070	10/04/2011		130.01CR	130.01 CR
			199173	07/19/2011	403070	10/04/2011	6,500.28		6,500.28
				07/20/2011	403222	10/04/2011	0.02	15.58CR	15.56 CR
			199119	07/20/2011	403222	10/04/2011	779.06		779.06
				07/20/2011	403223	10/04/2011	0.39CR	9.04CR	9.43 CR
			199123	07/20/2011	403223	10/04/2011	452.34		452.34
				07/20/2011	403224	10/04/2011		0.49CR	0.49 CR
			199122	07/20/2011	403224	10/04/2011	24.60		24.60
				07/20/2011	403225	10/04/2011		0.13CR	0.13 CR
			199121	07/20/2011	403225	10/04/2011	6.39		6.39
				07/20/2011	403226	10/04/2011		0.12CR	0.12 CR
			199120	07/20/2011	403226	10/04/2011	6.12		6.12
				07/21/2011	403405	10/04/2011		5.47CR	5.47 CR
			199282	07/21/2011	403405	10/04/2011	273.44		273.44
				07/21/2011	403406	10/04/2011	0.06CR	2.99CR	3.05 CR
			199281	07/21/2011	403406	10/04/2011	149.53		149.53
				07/21/2011	403407	10/04/2011		1.25CR	1.25 CR
			199280	07/21/2011	403407	10/04/2011	62.44		62.44
				07/22/2011	403600	10/04/2011		0.37CR	0.37 CR
			199340	07/22/2011	403600	10/04/2011	18.66		18.66
				07/25/2011	403773	10/04/2011	0.02CR	0.56CR	0.58 CR
			199297	07/25/2011	403773	10/04/2011	27.84		27.84
				07/26/2011	403998	10/04/2011		18.88CR	18.88 CR
			199510	07/26/2011	403998	10/04/2011	944.00		944.00
				07/26/2011	403999	10/04/2011	0.03	1.14CR	1.11 CR
			199446	07/26/2011	403999	10/04/2011	57.07		57.07
				07/26/2011	404000	10/04/2011	0.08	14.71CR	14.63 CR
			199445	07/26/2011	404000	10/04/2011	735.33		735.33
				07/26/2011	404001	10/04/2011	0.03CR	2.70CR	2.73 CR
			199444	07/26/2011	404001	10/04/2011	135.10		135.10
				07/29/2011	404612	10/04/2011	0.20	11.71CR	11.51 CR
			199577	07/29/2011	404612	10/04/2011	585.27		585.27
				07/29/2011	404613	10/04/2011	0.01CR	0.98CR	0.99 CR
			199557	07/29/2011	404613	10/04/2011	49.20		49.20
				08/01/2011	404816	10/04/2011	0.30CR	45.66CR	45.96 CR
			199623	08/01/2011	404816	10/04/2011	2,283.12		2,283.12
				08/01/2011	404817	10/04/2011		2.81CR	2.81 CR
			199758	08/01/2011	404817	10/04/2011	140.39		140.39
				08/01/2011	404819	10/04/2011	0.07CR	2.04CR	2.11 CR
			199713	08/01/2011	404819	10/04/2011	102.08		102.08
				08/01/2011	404820	10/04/2011	0.01CR	0.37CR	0.38 CR
			199714	08/01/2011	404820	10/04/2011	18.56		18.56
				08/02/2011	404969	10/04/2011	0.06	5.01CR	4.95 CR



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06	087947	EDCO PRODUCTS INC.	199681	08/02/2011	404969	10/04/2011	250.66		250.66
				08/02/2011	404970	10/04/2011	0.03CR	3.09CR	3.12 CR
			199680	08/02/2011	404970	10/04/2011	154.40		154.40
				08/02/2011	404971	10/04/2011	0.01CR	0.98CR	0.99 CR
			199679	08/02/2011	404971	10/04/2011	49.20		49.20
				08/02/2011	404972	10/04/2011		0.38CR	0.38 CR
			199729	08/02/2011	404972	10/04/2011	18.91		18.91
			500	08/02/2011	404973	10/04/2011	18.91		18.91
				08/03/2011	405145	10/04/2011	0.01CR	4.43CR	4.44 CR
			199776	08/03/2011	405145	10/04/2011	221.73		221.73
			199098	07/14/2011	75217	10/04/2011	101.17CR		101.17 CR
			NORR	10/04/2011	1269738	10/05/2011	46.13		46.13
			NORR	10/04/2011	1269937	10/05/2011	23.06		23.06
			NORR	10/04/2011	1269959	10/05/2011	231.63		231.63
			NORR	10/04/2011	1269964	10/05/2011	69.99		69.99
			NORR	10/04/2011	1269965	10/05/2011	69.99		69.99
							15,468.49	293.92CR	15,174.57
029413	EDWARDS SALES		NORR	10/03/2011	PREPAY	10/04/2011	2,685.00		2,685.00
			198652	07/06/2011	48492	12/31/2011	1,462.50		1,462.50
			199146	07/14/2011	48532	12/31/2011	292.50		292.50
				07/18/2011	48542	12/31/2011	142.50CR		142.50 CR
			199074	07/18/2011	48542	12/31/2011	1,995.00		1,995.00
				07/26/2011	48580	12/31/2011	150.00CR		150.00 CR
			199346	07/26/2011	48580	12/31/2011	2,100.00		2,100.00
				08/02/2011	48608	12/31/2011	180.00CR		180.00 CR
			199745	08/02/2011	48608	12/31/2011	2,520.00		2,520.00
							10,582.50		10,582.50
212983	ELITE TRANSPORTATION			09/29/2011	104484	10/06/2011	2,181.25		2,181.25
				07/21/2011	100688	12/31/2011	896.81		896.81
				07/28/2011	101079	12/31/2011	1,757.65		1,757.65
				08/04/2011	101464	12/31/2011	1,482.18		1,482.18
							6,317.89		6,317.89
203322	EMEDCO INC.			07/22/2011	9315605172	12/31/2011	112.41		112.41
215145	F.J. MOORE MFG. CO.			07/26/2011	11072601	12/31/2011	34.72CR	12.00CR	46.72 CR
			199460	07/26/2011	11072601	12/31/2011	1,269.60		1,269.60
							1,234.88	12.00CR	1,222.88
216257	FAFINSKI MARK & JOHNSON PA			09/30/2011	SEPT 2011	10/07/2011	101,783.68		101,783.68
031472	FASTENAL COMPANY		200361	08/17/2011	MNTC2105154	10/06/2011	45.91CR		45.91 CR
				07/14/2011	MNTC2106992	12/31/2011	99.38CR		99.38 CR
			198858	07/14/2011	MNTC2106992	12/31/2011	285.00		285.00
				07/18/2011	MNTC2107037	12/31/2011	0.70CR		0.70 CR
			199042	07/18/2011	MNTC2107037	12/31/2011	91.80		91.80
				08/03/2011	MNTC2107252	12/31/2011	19.35CR		19.35 CR
			199753	08/03/2011	MNTC2107252	12/31/2011	285.00		285.00
							496.46		496.46
208248	FEDEX			09/29/2011	596890285	10/05/2011	34.10		34.10
				09/28/2011	764422506	10/05/2011	93.92		93.92
				07/27/2011	5-941-58454	12/31/2011	33.95		33.95
				07/27/2011	7-575-38715	12/31/2011	546.83		546.83
							708.80		708.80
090124	FELDMAN, SUSAN			10/04/2011	OCT EXP	10/05/2011	604.44		604.44
097207	FERRELLGAS			09/26/2011	5000474127	10/05/2011	172.66		172.66
				07/26/2011	5000376400	12/31/2011	246.33		246.33
							418.99		418.99
097111	FIECKE, CORY			10/04/2011	SEPT 2011	10/06/2011	853.76		853.76
213966	FLASHING BY DESIGN		201437	09/21/2011	72548	10/03/2011	51.70		51.70
			201618	09/21/2011	72549	10/03/2011	72.00		72.00
			201619	09/21/2011	72550	10/03/2011	83.40		83.40
			202061	09/30/2011	72568	10/12/2011	112.00		112.00

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06	213966	FLASHING BY DESIGN	202063	09/30/2011	72569	10/12/2011	265.00		265.00
			202062	09/30/2011	72570	10/12/2011	118.60		118.60
			199367	07/26/2011	72455	12/31/2011	126.00		126.00
			199317	07/26/2011	72457	12/31/2011	54.00		54.00
			199773	08/04/2011	72469	12/31/2011	71.60		71.60
			199774	08/04/2011	72470	12/31/2011	132.10		132.10
							1,086.40		1,086.40
214914		FLASHPOINT PHOTOGRAPHY & DESIGN		07/20/2011	ABC	12/31/2011	800.00		800.00
216290		FLYNN CONSTRUCTION INC		09/30/2011	CHECK	10/04/2011	99.75		99.75
089679		FORIUS BUSINESS CREDIT RESOURCES		07/31/2011	319277	12/31/2011	1,032.48		1,032.48
209323		FREDRIKSON & BYRON P.A.		09/15/2011	1141616	10/07/2011	2,503.00		2,503.00
000751		FRONTIER ELECTRIC COMPANY		07/27/2011	33542	12/31/2011	205.00		205.00
216202		G-FORCE EXTERIORS		08/01/2011	CHECK	12/30/2011	213.88		213.88
098305		GLASSMAN LAW FIRM		08/21/2011	21471-61	10/05/2011			
				08/21/2011	21627-61	10/15/2011	256.88		256.88
							256.88		256.88
019751		GOODIN COMPANY		07/01/2011	1980748	12/31/2011	4.56CR	8.26CR	12.82 CR
			198713	07/01/2011	1980748	12/31/2011	417.36		417.36
							412.80	8.26CR	404.54
214787		GOOGLE INC.		07/05/2011	2871879	12/30/2011	628.56		628.56
092682		GRAINGER INC., W.W.		07/12/2011	9582982196	12/30/2011	42.67		42.67
				07/22/2011	9591615381	12/31/2011	143.56		143.56
							186.23		186.23
075564		GUARDIAN BUILDING PRODUCTS		09/28/2011	5474421-00	10/03/2011	12,575.68CR		12,575.68 CR
			201194	09/28/2011	5474421-00	10/03/2011	12,575.68		12,575.68
				09/28/2011	5480806-00	10/03/2011	13,833.24CR		13,833.24 CR
			201388	09/28/2011	5480806-00	10/03/2011	13,833.24		13,833.24
				09/29/2011	5501635-00	10/03/2011	14,322.60CR		14,322.60 CR
			201900	09/29/2011	5501635-00	10/03/2011	14,322.60		14,322.60
				09/27/2011	5501796-00	10/03/2011	971.80CR		971.80 CR
			201946	09/27/2011	5501796-00	10/03/2011	971.80		971.80
				09/29/2011	5510535-00	10/03/2011	12.18CR		12.18 CR
			201927	09/29/2011	5510535-00	10/03/2011	12.18		12.18
				09/29/2011	5511845-00	10/03/2011	196.56CR		196.56 CR
			201944	09/29/2011	5511845-00	10/03/2011	196.56		196.56
				09/30/2011	5501962-00	10/04/2011	13,525.20CR		13,525.20 CR
			201952	09/30/2011	5501962-00	10/04/2011	13,525.20		13,525.20
				09/30/2011	5504620-00	10/04/2011	10,678.01CR		10,678.01 CR
			202009	09/30/2011	5504620-00	10/04/2011	10,678.01		10,678.01
				09/30/2011	5504642-00	10/04/2011	11,434.80CR		11,434.80 CR
			201979	09/30/2011	5504642-00	10/04/2011	11,434.80		11,434.80
				09/28/2011	5505286-01	10/04/2011	6,991.92CR		6,991.92 CR
			201851	09/28/2011	5505286-01	10/04/2011	6,991.92		6,991.92
				09/29/2011	5505286-02	10/04/2011	776.88CR		776.88 CR
			201928	09/29/2011	5505286-02	10/04/2011	776.88		776.88
				09/29/2011	5508535-00	10/04/2011	14,613.77CR		14,613.77 CR
			201899	09/29/2011	5508535-00	10/04/2011	14,613.77		14,613.77
				09/29/2011	5511108-00	10/04/2011	15,114.96CR		15,114.96 CR
			201903	09/29/2011	5511108-00	10/04/2011	15,114.96		15,114.96
				09/29/2011	5511109-00	10/04/2011	15,114.96CR		15,114.96 CR
			201953	09/29/2011	5511109-00	10/04/2011	15,114.96		15,114.96
				09/30/2011	5511111-00	10/04/2011	14,713.02CR		14,713.02 CR
			201951	09/30/2011	5511111-00	10/04/2011	14,713.02		14,713.02
				09/30/2011	5511114-00	10/04/2011	14,713.02CR		14,713.02 CR
			202008	09/30/2011	5511114-00	10/04/2011	14,713.02		14,713.02
				09/30/2011	5512166-00	10/04/2011	3,107.85CR		3,107.85 CR
			202007	09/30/2011	5512166-00	10/04/2011	3,107.85		3,107.85
				09/30/2011	5512512-00	10/04/2011	15,696.00		15,696.00
			201956	09/30/2011	5512512-00	10/04/2011	15,696.00CR		15,696.00 CR
				09/30/2011	5513351-00	10/04/2011	2,792.55CR		2,792.55 CR
			202006	09/30/2011	5513351-00	10/04/2011	2,792.55		2,792.55

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CO#	VNDR#	VENDOR NAME	RECV#	INV DATE	INVOICE#	PAY DATE	GROSS AMOUNT	DISC. AMOUNT	NET AMOUNT
06	075564	GUARDIAN BUILDING PRODUCTS		10/03/2011	DEPOSIT	10/04/2011	100,000.00		100,000.00
				10/03/2011	5504651-00	10/05/2011	12,082.51CR		12,082.51 CR
			202022	10/03/2011	5504651-00	10/05/2011	12,082.51		12,082.51
				10/03/2011	5512372-00	10/05/2011	12,431.25CR		12,431.25 CR
			202024	10/03/2011	5512372-00	10/05/2011	12,431.25		12,431.25
				10/03/2011	5512390-00	10/05/2011	12,431.25CR		12,431.25 CR
			202025	10/03/2011	5512390-00	10/05/2011	12,431.25		12,431.25
				09/30/2011	5512424-00	10/05/2011	223.10CR		223.10 CR
			202058	09/30/2011	5512424-00	10/05/2011	223.10		223.10
				09/29/2011	5513050-00	10/05/2011	149.10		149.10
			202028	09/29/2011	5513050-00	10/05/2011	149.10CR		149.10 CR
				09/30/2011	5514333-00	10/05/2011	252.75CR		252.75 CR
			202056	09/30/2011	5514333-00	10/05/2011	252.75		252.75
				10/03/2011	5516172-00	10/05/2011	11,075.22CR		11,075.22 CR
			202068	10/03/2011	5516172-00	10/05/2011	11,075.22		11,075.22
				10/04/2011	5506060-00	10/06/2011	11,745.71CR		11,745.71 CR
			202072	10/04/2011	5506060-00	10/06/2011	11,745.71		11,745.71
				10/04/2011	5516566-00	10/06/2011	8,532.77CR		8,532.77 CR
			202101	10/04/2011	5516566-00	10/06/2011	8,532.77		8,532.77
				10/04/2011	5517444-00	10/06/2011	1,918.37CR		1,918.37 CR
			202137	10/04/2011	5517444-00	10/06/2011	1,918.37		1,918.37
			199766	08/03/2011	5387705	12/29/2011	137.38CR		137.38 CR
			199768	08/03/2011	5414354	12/29/2011	293.78CR		293.78 CR
				07/25/2011	5356612	12/31/2011	226.41CR		226.41 CR
			198968	07/25/2011	5356612	12/31/2011	12,386.40		12,386.40
				07/25/2011	5356623	12/31/2011	226.41CR		226.41 CR
			198933	07/25/2011	5356623	12/31/2011	12,386.40		12,386.40
				07/25/2011	5358181	12/31/2011	253.06CR		253.06 CR
			199028	07/25/2011	5358181	12/31/2011	13,160.55		13,160.55
				07/15/2011	5368316	12/31/2011	2.09CR		2.09 CR
			199018	07/15/2011	5368316	12/31/2011	11,169.60		11,169.60
				07/15/2011	5376242	12/31/2011	2.09CR		2.09 CR
			199015	07/15/2011	5376242	12/31/2011	11,169.60		11,169.60
				07/14/2011	5376284	12/31/2011	2.09CR		2.09 CR
			198951	07/14/2011	5376284	12/31/2011	11,169.60		11,169.60
				08/03/2011	5378759	12/31/2011	253.06CR	117.52CR	370.58 CR
			199717	08/03/2011	5378759	12/31/2011	13,160.55		13,160.55
				07/13/2011	5383370	12/31/2011	2.09CR		2.09 CR
			198834	07/13/2011	5383370	12/31/2011	11,169.60		11,169.60
				07/13/2011	5383371	12/31/2011	2.09CR		2.09 CR
			198886	07/13/2011	5383371	12/31/2011	11,169.60		11,169.60
				07/15/2011	5383373	12/31/2011	2.09CR		2.09 CR
			199014	07/15/2011	5383373	12/31/2011	11,169.60		11,169.60
				07/15/2011	5388159	12/31/2011	1.96CR		1.96 CR
			199013	07/15/2011	5388159	12/31/2011	10,471.50		10,471.50
				07/15/2011	5389968	12/31/2011	2,248.49CR		2,248.49 CR
			199009	07/15/2011	5389968	12/31/2011	13,416.00		13,416.00
				07/26/2011	5394065	12/31/2011	0.29CR	12.54CR	12.83 CR
			199338	07/26/2011	5394065	12/31/2011	1,671.95		1,671.95
				07/27/2011	5401132	12/31/2011	0.08CR	3.54CR	3.62 CR
			199449	07/27/2011	5401132	12/31/2011	472.08		472.08
				07/26/2011	5402426	12/31/2011		0.60CR	0.60 CR
			199436	07/26/2011	5402426	12/31/2011	79.56		79.56
				07/26/2011	5405174	12/31/2011		0.71CR	0.71 CR
			199381	07/26/2011	5405174	12/31/2011	95.00		95.00
				07/27/2011	5406519	12/31/2011		0.43CR	0.43 CR
			199437	07/27/2011	5406519	12/31/2011	57.00		57.00
				07/28/2011	5409513	12/31/2011		3.60CR	3.60 CR
			199462	07/28/2011	5409513	12/31/2011	479.40		479.40
				07/29/2011	5409519	12/31/2011	99.20CR	29.14CR	128.34 CR
			199574	07/29/2011	5409519	12/31/2011	3,984.30		3,984.30
				07/29/2011	5410522	12/31/2011	0.01CR	20.25CR	20.26 CR
			199711	07/29/2011	5410522	12/31/2011	2,700.00		2,700.00
				07/29/2011	5411665	12/31/2011		1.84CR	1.84 CR
			199555	07/29/2011	5411665	12/31/2011	245.64		245.64
				08/01/2011	5414044	12/31/2011		0.36CR	0.36 CR
			199606	08/01/2011	5414044	12/31/2011	47.50		47.50
				08/01/2011	5414424	12/31/2011	21.00CR	2.39CR	23.39 CR
			199608	08/01/2011	5414424	12/31/2011	339.00		339.00
				08/01/2011	5414682	12/31/2011	1,330.59	99.27CR	1,231.32
			199649	08/01/2011	5414682	12/31/2011	11,905.65		11,905.65
				08/01/2011	5414958	12/31/2011	0.01CR	84.57CR	84.58 CR

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06	075564	GUARDIAN BUILDING PRODUCTS	199655	08/01/2011	5414958	12/31/2011	11,275.68		11,275.68
				08/02/2011	5415300	12/31/2011		0.17CR	0.17 CR
			199703	08/02/2011	5415300	12/31/2011	23.30		23.30
				08/02/2011	5416403	12/31/2011	0.48CR	70.43CR	70.91 CR
			199668	08/02/2011	5416403	12/31/2011	9,390.57		9,390.57
				08/02/2011	5416686	12/31/2011		3.60CR	3.60 CR
			199668	08/02/2011	5416686	12/31/2011	479.40		479.40
				08/02/2011	5416973	12/31/2011		0.04CR	0.04 CR
			199701	08/02/2011	5416973	12/31/2011	5.26		5.26
				08/04/2011	5420539	12/31/2011		2.70CR	2.70 CR
			199762	08/04/2011	5420539	12/31/2011	360.00		360.00
							283,166.72	453.70CR	282,713.02
096312	HAZLEDINE, JIM			09/30/2011	OCTOBER201	10/03/2011	199.50		199.50
209300	HENNEPIN COUNTY TAXPAYER SVC			10/01/2011	101630-1109	10/25/2011	122.50		122.50
				07/01/2011	101630-1107	12/31/2011	91.00		91.00
							213.50		213.50
004153	HENTGES, TARA			09/24/2011	SHARING?CA	10/06/2011	28.86		28.86
099395	HOLTEC (U.S.A.) CORPORATION			07/15/2011	99948	12/31/2011	92.81		92.81
041020	HURD, JAMES E			09/30/2011	SEPT EXP	10/04/2011	495.11		495.11
008660	HURST, WILLIAM C			10/05/2011	100511	10/07/2011	50.00		50.00
212844	IMAGING PATH			08/01/2011	884680	12/31/2011	146.42		146.42
215402	INNOVATIVE OFFICE SOLUTIONS LLC			08/31/2011	OE233356	10/03/2011	137.27		137.27
				08/24/2011	WO10736869	10/03/2011	426.75		426.75
				08/24/2011	WO10736872	10/03/2011	11.25		11.25
				08/31/2011	WO10754480	10/03/2011	93.26		93.26
				08/31/2011	WO10754491	10/03/2011	137.59		137.59
				09/07/2011	WO10772097	10/03/2011	27.87		27.87
				09/07/2011	WO10772100	10/03/2011	22.51		22.51
				09/07/2011	WO10772147	10/03/2011	263.31		263.31
				09/07/2011	WO10772159	10/03/2011	196.44		196.44
				09/14/2011	WO10792771	10/03/2011	242.98		242.98
				09/14/2011	WO10792774	10/03/2011	27.88		27.88
				09/07/2011	WO10772949-1	10/05/2011	1,141.04		1,141.04
				09/08/2011	WO10775248-1	10/05/2011	151.34		151.34
				09/14/2011	WO107934041	10/12/2011	104.89		104.89
				09/22/2011	WO10819485-1	10/18/2011	73.43		73.43
				09/27/2011	WO108344821	10/24/2011	169.81		169.81
				07/18/2011	IN8953	12/31/2011	187.87		187.87
				06/27/2011	OE-225555-1	12/31/2011	4.41		4.41
				06/29/2011	WO-10649589	12/31/2011	448.37		448.37
				07/06/2011	WO-10655671	12/31/2011	37.45		37.45
				07/06/2011	WO-10655889	12/31/2011	665.86		665.86
				07/13/2011	WO-10664298	12/31/2011	290.32		290.32
				07/13/2011	WO-10664349	12/31/2011	26.14		26.14
				07/18/2011	WO-10670191	12/31/2011	612.82		612.82
				07/20/2011	WO-10673398	12/31/2011	172.95		172.95
				07/06/2011	WO10655726	12/31/2011	587.87		587.87
				07/14/2011	WO10666160-0	12/31/2011	68.37		68.37
				07/20/2011	WO106736221	12/31/2011	186.01		186.01
				07/26/2011	WO106813721	12/31/2011	44.01		44.01
				07/26/2011	WO106820861	12/31/2011	141.91		141.91
				07/29/2011	WO106873411	12/31/2011	450.43		450.43
				08/03/2011	WO106947271	12/31/2011	21.81		21.81
							7,174.22		7,174.22
018377	INSULATION SUPPLIES		198791	07/12/2011	107463	12/31/2011	272.00		272.00
099868	INTEGRA TELECOM			09/28/2011	120313700	10/26/2011	453.34		453.34
089529	J.B. O'MEARA CO.	NORR		10/03/2011	170154-00	10/05/2011	568.56		568.56
				07/26/2011	160108	12/31/2011		4.88CR	4.88 CR
			199361	07/26/2011	160108	12/31/2011	487.56		487.56
				07/27/2011	160339	12/31/2011		0.54CR	0.54 CR
			199430	07/27/2011	160339	12/31/2011	53.55		53.55

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06	089529	J.B. O'MEARA CO.		07/28/2011	160616	12/31/2011		4.20CR	4.20 CR
			199499	07/28/2011	160616	12/31/2011	420.24		420.24
				07/28/2011	160618	12/31/2011	0.01CR	0.12CR	0.13 CR
			199500	07/28/2011	160618	12/31/2011	11.64		11.64
				07/29/2011	160754	12/31/2011		2.63CR	2.63 CR
			199546	07/29/2011	160754	12/31/2011	262.70		262.70
				08/02/2011	161129	12/31/2011	66.84CR	24.90CR	91.74 CR
			199700	08/02/2011	161129	12/31/2011	2,556.46		2,556.46
				08/02/2011	161168	12/31/2011		0.13CR	0.13 CR
			199699	08/02/2011	161168	12/31/2011	13.08		13.08
				08/03/2011	161315	12/31/2011		2.22CR	2.22 CR
			199744	08/03/2011	161315	12/31/2011	222.36		222.36
							4,529.30	39.62CR	4,489.68
091288	J.L. WHITE COMPANY INC.		198349	06/28/2011	29085	10/04/2011	110.00		110.00
			198424	06/28/2011	29086	10/04/2011	120.00		120.00
			198423	06/28/2011	29087	10/04/2011	110.00		110.00
			198425	06/28/2011	29088	10/04/2011	110.00		110.00
			198504	06/28/2011	29089	10/04/2011	740.00		740.00
			198350	06/28/2011	29090	10/04/2011	430.00		430.00
			198615	07/05/2011	29105	10/04/2011	110.00		110.00
			199219	07/20/2011	29138	10/04/2011	100.00		100.00
			199218	07/20/2011	29139	10/04/2011	200.00		200.00
			199217	07/21/2011	29140	10/04/2011	1,290.00		1,290.00
			199222	07/21/2011	29141	10/04/2011	110.00		110.00
			199229	07/21/2011	29142	10/04/2011	385.00		385.00
			199221	07/21/2011	29143	10/04/2011	230.00		230.00
			199220	07/21/2011	29144	10/04/2011	600.00		600.00
			199227	07/21/2011	29145	10/04/2011	240.00		240.00
			199816	07/30/2011	29160	10/04/2011	385.00		385.00
			199812	07/30/2011	29161	10/04/2011	1,270.00		1,270.00
			199814	07/30/2011	29162	10/04/2011	1,235.00		1,235.00
			199817	07/30/2011	29163	10/04/2011	2,800.00		2,800.00
			199815	07/30/2011	29164	10/04/2011	110.00		110.00
			199813	07/30/2011	29165	10/04/2011	110.00		110.00
			201309	09/12/2011	29262	10/10/2011	1,550.00		1,550.00
			201310	09/12/2011	29263	10/10/2011	660.00		660.00
			201387	09/12/2011	29264	10/10/2011	620.00		620.00
			201380	09/12/2011	29265	10/10/2011	135.00		135.00
			201382	09/14/2011	29266	10/10/2011	110.00		110.00
			201507	09/14/2011	29267	10/10/2011	425.00		425.00
			201386	09/14/2011	29268	10/10/2011	385.00		385.00
			201381	09/14/2011	29269	10/10/2011	130.00		130.00
			201384	09/14/2011	29270	10/10/2011	150.00		150.00
			201383	09/14/2011	29271	10/10/2011	2,750.00		2,750.00
			201639	09/14/2011	29272	10/10/2011	315.00		315.00
			201385	09/14/2011	29273	10/10/2011	385.00		385.00
			201627	09/22/2011	29284	10/19/2011	3,620.00		3,620.00
			201630	09/20/2011	29285	10/19/2011	80.00		80.00
			201628	09/22/2011	29286	10/19/2011	110.00		110.00
			201632	09/20/2011	29287	10/19/2011	150.00		150.00
			201631	09/20/2011	29288	10/19/2011	120.00		120.00
			201633	09/20/2011	29289	10/19/2011	940.00		940.00
			201629	09/20/2011	29290	10/19/2011	1,365.00		1,365.00
			201949	09/28/2011	29315	10/25/2011	220.00		220.00
			201948	09/28/2011	29316	10/25/2011	660.00		660.00
							25,675.00		25,675.00
097165	JENSEN HOMES			06/16/2011	JNSNM089148	12/31/2011	143.13		143.13
087714	JJ KELLER & ASSOCIATES INC.			07/22/2011	008866947	12/31/2011	419.97		419.97
099105	JOHNSON, CHRISTOPHER M.			10/03/2011	SEPT 2011	10/06/2011	855.00		855.00
208200	KLEIN GROUP REMODEL			10/04/2011	CHECK	10/05/2011	93.51		93.51
005104	KONETCHY, KEVIN J			10/03/2011	011	10/05/2011	845.00		845.00
210849	KONICA MINOLTA BUSINESS SOLUTIONS			09/15/2011	9000297021	10/07/2011	449.69		449.69
				07/15/2011	9000282929	12/31/2011	449.69		449.69
							899.38		899.38

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06	099151	LAKE STATES LUMBER INC.	201945	09/28/2011	BPM-237802	10/03/2011	1,311.00		1,311.00
			201933	10/03/2011	BPM-238940	10/05/2011	73.20		73.20
				10/03/2011	BPM-238942	10/05/2011	0.06CR		0.06 CR
			201909	10/03/2011	BPM-238942	10/05/2011	69.12		69.12
				10/03/2011	BPM-238945	10/05/2011	365.85CR		365.85 CR
			201926	10/03/2011	BPM-238945	10/05/2011	12,406.42		12,406.42
			201934	10/03/2011	BPM-238947	10/05/2011	55.76		55.76
				07/25/2011	BPM-222880	12/31/2011		1.08CR	1.08 CR
			199136	07/25/2011	BPM-222880	12/31/2011	125.91		125.91
				07/25/2011	BPM-222881	12/31/2011	1,063.28CR	129.73CR	1,193.01 CR
			199138	07/25/2011	BPM-222881	12/31/2011	16,148.49		16,148.49
				07/25/2011	BPM-222882	12/31/2011		0.77CR	0.77 CR
			199135	07/25/2011	BPM-222882	12/31/2011	90.00		90.00
				07/25/2011	BPM-222883	12/31/2011		3.25CR	3.25 CR
			199137	07/25/2011	BPM-222883	12/31/2011	377.73		377.73
				07/27/2011	BPM-223204	12/31/2011		0.55CR	0.55 CR
			199242	07/27/2011	BPM-223204	12/31/2011	64.00		64.00
				07/28/2011	BPM-223558	12/31/2011	0.01CR	0.75CR	0.76 CR
			199384	07/28/2011	BPM-223558	12/31/2011	86.80		86.80
				07/28/2011	BPM-223569	12/31/2011		6.33CR	6.33 CR
			199385	07/28/2011	BPM-223569	12/31/2011	736.00		736.00
				07/28/2011	BPM-223570	12/31/2011	45.04CR	26.83CR	71.87 CR
			199391	07/28/2011	BPM-223570	12/31/2011	3,165.11		3,165.11
				07/28/2011	BPM-223571	12/31/2011	0.36CR	7.98CR	8.34 CR
			199383	07/28/2011	BPM-223571	12/31/2011	928.80		928.80
				07/28/2011	BPM-223700	12/31/2011	0.19CR	1.40CR	1.59 CR
			199386	07/28/2011	BPM-223700	12/31/2011	163.20		163.20
				07/29/2011	BPM-223881	12/31/2011		34.41CR	34.41 CR
			199435	07/29/2011	BPM-223881	12/31/2011	4,082.00		4,082.00
				07/29/2011	BPM-223953	12/31/2011	159.74CR	41.74CR	201.48 CR
			199493	07/29/2011	BPM-223953	12/31/2011	5,013.50		5,013.50
				07/29/2011	BPM-223955	12/31/2011	28.40CR	12.10CR	40.50 CR
			199492	07/29/2011	BPM-223955	12/31/2011	1,435.60		1,435.60
				07/29/2011	BPM-223957	12/31/2011	0.01CR	0.88CR	0.89 CR
			199486	07/29/2011	BPM-223957	12/31/2011	102.84		102.84
				07/29/2011	BPM-223958	12/31/2011		0.35CR	0.35 CR
			199487	07/29/2011	BPM-223958	12/31/2011	40.99		40.99
				08/03/2011	BPM-225116	12/31/2011	0.02CR	0.33CR	0.35 CR
			199689	08/03/2011	BPM-225116	12/31/2011	138.88		138.88
				08/03/2011	BPM-225118	12/31/2011	0.01CR	0.79CR	0.80 CR
			199690	08/03/2011	BPM-225118	12/31/2011	92.08		92.08
				08/03/2011	BPM-225172	12/31/2011	413.67CR	56.21CR	469.88 CR
			199576	08/03/2011	BPM-225172	12/31/2011	7,050.12		7,050.12
				08/03/2011	BPM-225173	12/31/2011	0.59	0.20CR	0.39
			199575	08/03/2011	BPM-225173	12/31/2011	22.52		22.52
				08/05/2011	BPM-225719	12/31/2011	513.65CR	69.39CR	583.04 CR
			199741	08/05/2011	BPM-225719	12/31/2011	8,672.66		8,672.66
				08/05/2011	BPM-225721	12/31/2011	27.44	76.46CR	49.02 CR
			199801	08/05/2011	BPM-225721	12/31/2011	8,863.12		8,863.12
							68,753.59	471.53CR	68,282.06
005416	LANSING BUILDING PRODUCTS		198983	07/14/2011	3820245	12/31/2011	81.10		81.10
			199284	07/22/2011	3886880	12/31/2011	81.10		81.10
							162.20		162.20
009374	LENHART, VAUGHN			07/06/2011	JULY EXP	12/30/2011	223.76		223.76
215861	LEONE'S BUILDING SERVICE			10/01/2011	21323	10/07/2011	1,196.65		1,196.65
				06/23/2011	9001634218	12/29/2011	173.77CR		173.77 CR
				08/01/2011	20961	12/31/2011	1,196.65		1,196.65
							2,219.53		2,219.53
202656	LUBRICATION TECHNOLOGIES INC.			08/03/2011	1936754	12/31/2011	2,009.00		2,009.00
216223	LUMBERMANS DRYWALL & ROOFING	NORR		09/30/2011	21505	10/03/2011	9,406.54		9,406.54
052179	LUMBERMENS MERCHANDISING CORP.			09/26/2011	4695455	10/03/2011		14.31CR	14.31 CR
			201849	09/26/2011	4695455	10/03/2011	1,439.22		1,439.22
				09/26/2011	4695457	10/03/2011		1.29CR	1.29 CR
			201849	09/26/2011	4695457	10/03/2011	129.57		129.57
				09/27/2011	4700679	10/03/2011		0.11CR	0.11 CR

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06	052179	LUMBERMENS MERCHANDISING CORP.	201680	09/27/2011	4700679	10/03/2011	10.76		10.76
				09/29/2011	4711788	10/03/2011	3.29CR	8.29CR	11.58 CR
			201803	09/29/2011	4711788	10/03/2011	837.20		837.20
				09/29/2011	4711790	10/03/2011	1.92CR	0.48CR	2.40 CR
			201801	09/29/2011	4711790	10/03/2011	50.40		50.40
				09/29/2011	4711791	10/03/2011	0.02CR	0.03CR	0.05 CR
			201800	09/29/2011	4711791	10/03/2011	3.25		3.25
				09/29/2011	4711797	10/03/2011	2.59	42.52CR	39.93 CR
			201866	09/29/2011	4711797	10/03/2011	4,500.38		4,500.38
				09/29/2011	4711799	10/03/2011	0.16CR	1.66CR	1.82 CR
			201886	09/29/2011	4711799	10/03/2011	176.00		176.00
				09/29/2011	4711800	10/03/2011	0.09CR	1.46CR	1.55 CR
			201885	09/29/2011	4711800	10/03/2011	154.20		154.20
				09/29/2011	4711801	10/03/2011	0.33CR	5.82CR	6.15 CR
			201884	09/29/2011	4711801	10/03/2011	616.80		616.80
				09/29/2011	4711802	10/03/2011	2.18CR	36.05CR	38.23 CR
			201869	09/29/2011	4711802	10/03/2011	3,819.85		3,819.85
				09/29/2011	4711803	10/03/2011	66.83CR	19.77CR	86.60 CR
			201883	09/29/2011	4711803	10/03/2011	1,065.10		1,065.10
				09/29/2011	4711804	10/03/2011	0.03CR	1.32CR	1.35 CR
			201873	09/29/2011	4711804	10/03/2011	66.55		66.55
			201973	09/29/2011	4711806	10/03/2011	237.54CR		237.54 CR
				09/29/2011	4711809	10/03/2011	2.03	0.99CR	1.04
			201882	09/29/2011	4711809	10/03/2011	98.43		98.43
				09/29/2011	4711810	10/03/2011	2.78CR	0.55CR	3.33 CR
			201881	09/29/2011	4711810	10/03/2011	58.60		58.60
				09/29/2011	4711811	10/03/2011	0.01CR	0.32CR	0.33 CR
			201880	09/29/2011	4711811	10/03/2011	32.60		32.60
				09/29/2011	4713589	10/03/2011	4.54CR	7.35CR	11.89 CR
			201654	09/29/2011	4713589	10/03/2011	1,482.96		1,482.96
				09/29/2011	4713591	10/03/2011	0.01CR		0.01 CR
			200345	09/29/2011	4713591	10/03/2011	287.36		287.36
			200344	09/29/2011	4713592	10/03/2011	252.60		252.60
				09/27/2011	4700680	10/04/2011	4.92		4.92
			201955	09/27/2011	4700680	10/04/2011	1,142.52CR		1,142.52 CR
				09/28/2011	4706166	10/04/2011		528.27CR	528.27 CR
			202018	09/28/2011	4706166	10/04/2011	53,144.38		53,144.38
				09/30/2011	4717820	10/04/2011	3.74CR	64.21CR	67.95 CR
			201863	09/30/2011	4717820	10/04/2011	6,463.50		6,463.50
				09/30/2011	4717823	10/04/2011	9.13CR	1.45CR	10.58 CR
			201980	09/30/2011	4717823	10/04/2011	155.00		155.00
				09/30/2011	4717825	10/04/2011		7.81CR	7.81 CR
			201955	09/30/2011	4717825	10/04/2011	826.52		826.52
				09/30/2011	4717826	10/04/2011		0.58CR	0.58 CR
			201917	09/30/2011	4717826	10/04/2011	61.12		61.12
				09/30/2011	4717827	10/04/2011	0.12CR	16.28CR	16.40 CR
			201911	09/30/2011	4717827	10/04/2011	1,723.80		1,723.80
				09/30/2011	4717828	10/04/2011	0.17CR	3.06CR	3.23 CR
			201918	09/30/2011	4717828	10/04/2011	323.82		323.82
				09/30/2011	4717834	10/04/2011	17.59CR	15.89CR	33.48 CR
			202002	09/30/2011	4717834	10/04/2011	820.25		820.25
				09/30/2011	4717836	10/04/2011	0.04CR	0.78CR	0.82 CR
			202004	09/30/2011	4717836	10/04/2011	39.20		39.20
				09/30/2011	4717847	10/04/2011	3.18CR	8.01CR	11.19 CR
			201922	09/30/2011	4717847	10/04/2011	808.80		808.80
				09/30/2011	4717848	10/04/2011	0.11CR	1.37CR	1.48 CR
			202000	09/30/2011	4717848	10/04/2011	138.09		138.09
				09/30/2011	4717850	10/04/2011	0.03CR	0.52CR	0.55 CR
			201915	09/30/2011	4717850	10/04/2011	52.08		52.08
				09/30/2011	4717851	10/04/2011	0.09CR	0.31CR	0.40 CR
			201914	09/30/2011	4717851	10/04/2011	31.80		31.80
				09/30/2011	4717852	10/04/2011	0.01CR	0.12CR	0.13 CR
			201916	09/30/2011	4717852	10/04/2011	12.28		12.28
				09/26/2011	4695456	10/05/2011	308.44	18.36CR	290.08
			201680	09/26/2011	4695456	10/05/2011	1,668.33		1,668.33
			NORR	10/03/2011	4695456	10/05/2011	129.57CR		129.57 CR
				09/28/2011	4706163	10/05/2011	537.45	19.57CR	517.88
			201849	09/28/2011	4706163	10/05/2011	1,462.37		1,462.37
			NORR	10/03/2011	4706163	10/05/2011	31.08CR		31.08 CR
				09/30/2011	4717833	10/05/2011	4.14CR	0.84CR	4.98 CR
			202034	09/30/2011	4717833	10/05/2011	46.68		46.68
			201871	09/30/2011	4719692	10/05/2011	123.07		123.07

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06	052179	LUMBERMENS MERCHANDISING CORP.		09/30/2011	4719693	10/05/2011	0.01		0.01
			201872	09/30/2011	4719693	10/05/2011	428.46		428.46
			202081	09/30/2011	4719693	10/05/2011	43.11CR		43.11 CR
				10/03/2011	4724276	10/05/2011	14.19CR	38.83CR	53.02 CR
			201959	10/03/2011	4724276	10/05/2011	3,920.04		3,920.04
				10/03/2011	4724277	10/05/2011	11.55CR	40.99CR	52.54 CR
			201958	10/03/2011	4724277	10/05/2011	4,135.02		4,135.02
				10/03/2011	4724278	10/05/2011	1.58CR	4.01CR	5.59 CR
			201960	10/03/2011	4724278	10/05/2011	405.45		405.45
				10/03/2011	4724279	10/05/2011	1.95CR	4.76CR	6.71 CR
			201961	10/03/2011	4724279	10/05/2011	480.40		480.40
				10/03/2011	4724281	10/05/2011	12.35CR	2.16CR	14.51 CR
			202029	10/03/2011	4724281	10/05/2011	229.64		229.64
				10/03/2011	4724282	10/05/2011	75.41	6.08CR	69.33
			201981	10/03/2011	4724282	10/05/2011	536.27		536.27
				10/03/2011	4724286	10/05/2011	207.41	42.02CR	165.39
			201988	10/03/2011	4724286	10/05/2011	4,242.40		4,242.40
				10/03/2011	4724287	10/05/2011	0.01CR	1.03CR	1.04 CR
			201983	10/03/2011	4724287	10/05/2011	109.14		109.14
				10/03/2011	4724288	10/05/2011	0.02CR	1.40CR	1.42 CR
			201984	10/03/2011	4724288	10/05/2011	148.74		148.74
				10/03/2011	4724289	10/05/2011	0.16	10.40CR	10.24 CR
			201985	10/03/2011	4724289	10/05/2011	1,100.80		1,100.80
				10/03/2011	4724290	10/05/2011	0.13	8.58CR	8.45 CR
			201986	10/03/2011	4724290	10/05/2011	908.16		908.16
				10/03/2011	4724291	10/05/2011	11.98CR	11.50CR	23.48 CR
			201987	10/03/2011	4724291	10/05/2011	1,230.08		1,230.08
				10/03/2011	4724292	10/05/2011	457.00CR	50.11CR	507.11 CR
			201989	10/03/2011	4724292	10/05/2011	5,763.20		5,763.20
				10/03/2011	4724294	10/05/2011	0.03CR	12.87CR	12.90 CR
			201965	10/03/2011	4724294	10/05/2011	1,618.52		1,618.52
				10/03/2011	4724298	10/05/2011	0.09CR	1.97CR	2.06 CR
			201935	10/03/2011	4724298	10/05/2011	199.59		199.59
				10/03/2011	4724299	10/05/2011	1.75	0.53CR	1.22
			201997	10/03/2011	4724299	10/05/2011	52.00		52.00
				10/03/2011	4724300	10/05/2011	1.93CR	1.03CR	2.96 CR
			201999	10/03/2011	4724300	10/05/2011	105.58		105.58
				10/03/2011	4724301	10/05/2011	0.13CR	0.15CR	0.28 CR
			201998	10/03/2011	4724301	10/05/2011	14.98		14.98
				10/03/2011	4724302	10/05/2011	4.51	0.15CR	4.36
			202001	10/03/2011	4724302	10/05/2011	11.10		11.10
				10/03/2011	4724303	10/05/2011	300.98CR	37.21CR	338.19 CR
			201923	10/03/2011	4724303	10/05/2011	4,059.40		4,059.40
				10/03/2011	4724304	10/05/2011	23.82CR	1.98CR	25.80 CR
			201954	10/03/2011	4724304	10/05/2011	224.00		224.00
				09/30/2011	4717819	10/06/2011	244.25CR	47.49CR	291.74 CR
			202102	09/30/2011	4717819	10/06/2011	5,400.00		5,400.00
				10/04/2011	4728763	10/06/2011	0.05CR	0.50CR	0.55 CR
			202051	10/04/2011	4728763	10/06/2011	52.80		52.80
				10/04/2011	4728764	10/06/2011	0.01CR	1.47CR	1.48 CR
			202052	10/04/2011	4728764	10/06/2011	155.25		155.25
				10/04/2011	4728765	10/06/2011	132.39CR	135.59CR	267.98 CR
			202069	10/04/2011	4728765	10/06/2011	14,491.08		14,491.08
				10/04/2011	4728766	10/06/2011		2.28CR	2.28 CR
			202043	10/04/2011	4728766	10/06/2011	241.44		241.44
				10/04/2011	4730074	10/06/2011	1.27CR	1.44CR	2.71 CR
			201877	10/04/2011	4730074	10/06/2011	291.00		291.00
				10/04/2011	4730075	10/06/2011	0.53CR	0.66CR	1.19 CR
			201939	10/04/2011	4730075	10/06/2011	134.24		134.24
				10/04/2011	4730093	10/06/2011	0.01CR		0.01 CR
			202005	10/04/2011	4730093	10/06/2011	43.66		43.66
				10/04/2011	4730094	10/06/2011	17.37CR	20.57CR	37.94 CR
			201896	10/04/2011	4730094	10/06/2011	4,156.98		4,156.98
							136,079.30	1,317.51CR	134,761.79
	002552	LUMBERMENS UNDERWRITING		10/03/2011	SEPT WC	10/03/2011	101.52		101.52
	000692	LYMAN LUMBER COMPANY		09/26/2011	MEETINGS	10/07/2011	168.07		168.07
				09/26/2011	OFF SUPPLIES	10/07/2011	23.51		23.51
				09/30/2011	SEPT VISA	10/07/2011	8,064.40		8,064.40



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							8,255.98		8,255.98
06	007227	LYMAN LUMBER COMPANY	202010	09/30/2011	BLUELINX	10/04/2011			
			202014	10/03/2011	BLUELINX	10/04/2011			
			202015	10/03/2011	BLUELINX	10/04/2011			
			202016	10/03/2011	BLUELINX	10/04/2011			
				10/03/2011	MISC A	10/04/2011	597.32CR		597.32 CR
			202017	10/03/2011	MISC A	10/04/2011	597.32		597.32
			200058	08/15/2011	MANIONS	10/06/2011	960.00CR		960.00 CR
			202113	10/05/2011	MANIONS	10/06/2011	960.00		960.00
			202112	10/05/2011	MISC A	10/06/2011			
			199522	07/29/2011	BLUELINX	12/30/2011			
			199525	07/29/2011	BLUELINX	12/30/2011			
			199527	07/29/2011	BLUELINX	12/30/2011			
			199532	07/29/2011	BLUELINX	12/30/2011			
			199558	07/29/2011	BLUELINX	12/30/2011			
			199565	08/01/2011	BLUELINX	12/30/2011			
				07/28/2011	MISC A	12/30/2011	700.90CR		700.90 CR
			199507	07/28/2011	MISC A	12/30/2011	555.90		555.90
			199590	08/01/2011	MISC A	12/30/2011	145.00		145.00
				08/01/2011	MISC AA	12/30/2011	592.00CR		592.00 CR
			199646	08/01/2011	MISC AA	12/30/2011	592.00		592.00
				08/01/2011	MISC BB	12/30/2011	1,778.25CR		1,778.25 CR
			199652	08/01/2011	MISC BB	12/30/2011	1,778.25		1,778.25
				08/02/2011	MISC CC	12/30/2011	589.67CR		589.67 CR
			199667	08/02/2011	MISC CC	12/30/2011	589.67		589.67
				08/02/2011	MISC DD	12/30/2011	807.21CR		807.21 CR
			199669	08/02/2011	MISC DD	12/30/2011	807.21		807.21
	214647	MACARTHUR CO.	199865	08/04/2011	994279	08/10/2011	210.55CR		210.55 CR
			198526	07/07/2011	987541	12/31/2011	2,041.25		2,041.25
				07/07/2011	987542	12/31/2011	0.38CR		0.38 CR
			198527	07/07/2011	987542	12/31/2011	3,015.66		3,015.66
			198528	07/07/2011	987543	12/31/2011	1,732.25		1,732.25
			198648	07/07/2011	987744	12/31/2011	2,558.40		2,558.40
			198727	07/11/2011	988097	12/31/2011	208.30		208.30
			198728	07/11/2011	988098	12/31/2011	579.90		579.90
			198869	07/13/2011	988768	12/31/2011	240.21		240.21
			199078	07/13/2011	988768	12/31/2011	7.02		7.02
			198975	07/18/2011	989883	12/31/2011	408.25		408.25
			199126	07/20/2011	990635	12/31/2011	714.22		714.22
			199125	07/20/2011	990636	12/31/2011	2,760.05		2,760.05
			199469	07/20/2011	990636	12/31/2011	20.52		20.52
			199382	07/26/2011	991986	12/31/2011	521.93		521.93
							14,597.03		14,597.03
	091536	MANION'S		09/22/2011	00927686	10/04/2011	1,424.64		1,424.64
			201846	09/22/2011	00927686	10/04/2011	1,424.64CR		1,424.64 CR
			NORR	10/03/2011	00930274	10/04/2011	1,294.80		1,294.80
			NORR	10/03/2011	00930288	10/04/2011	2,520.00		2,520.00
			NORR	10/03/2011	00930414	10/04/2011	236.40		236.40
			NORR	10/03/2011	00930418	10/04/2011	518.32		518.32
				10/03/2011	WIRE10/4/11	10/04/2011	10.00		10.00
			198906	07/08/2011	901814	12/29/2011	337.51CR		337.51 CR
			200485	08/03/2011	00909058	12/31/2011	3,141.60		3,141.60
			196706	05/16/2011	895469	12/31/2011	16,578.24		16,578.24
			196705	05/16/2011	895470	12/31/2011	16,578.24		16,578.24
			196740	05/17/2011	895471	12/31/2011	16,578.24		16,578.24
			196751	05/18/2011	895474	12/31/2011	16,578.24		16,578.24
			196923	05/19/2011	895477	12/31/2011	16,578.24		16,578.24
			196916	05/19/2011	895478	12/31/2011	16,578.24		16,578.24
			196956	05/24/2011	895479	12/31/2011	16,578.24		16,578.24
			196741	05/17/2011	895480	12/31/2011	16,578.24		16,578.24
			196739	05/17/2011	895487	12/31/2011	16,578.24		16,578.24
			196924	05/19/2011	895490	12/31/2011	16,578.24		16,578.24
			196922	05/19/2011	895491	12/31/2011	16,578.24		16,578.24
			196926	05/20/2011	895492	12/31/2011	16,578.24		16,578.24
			196917	05/18/2011	895493	12/31/2011	16,578.24		16,578.24
			196948	05/23/2011	895495	12/31/2011	16,578.24		16,578.24
			197327	06/02/2011	895501	12/31/2011	16,578.24		16,578.24

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06	091536	MANION'S	196921	05/18/2011	895502	12/31/2011	16,578.24		16,578.24
			196925	05/20/2011	895507	12/31/2011	16,578.24		16,578.24
			197049	05/25/2011	89550C	12/31/2011	2,368.32		2,368.32
			196918	05/18/2011	895548	12/31/2011	16,578.24		16,578.24
			196920	05/18/2011	895549	12/31/2011	16,578.24		16,578.24
			196946	05/23/2011	895550	12/31/2011	5,920.80		5,920.80
			196955	05/24/2011	895550B	12/31/2011	4,144.56		4,144.56
			196957	05/24/2011	895551	12/31/2011	16,578.24		16,578.24
			196959	05/24/2011	895552	12/31/2011	16,578.24		16,578.24
				07/12/2011	895555	12/31/2011	250.00		250.00
			198779	07/12/2011	895555	12/31/2011	14,777.33		14,777.33
			199308	07/25/2011	895555A	12/31/2011	1,800.91		1,800.91
			196958	05/24/2011	895556	12/31/2011	16,578.24		16,578.24
				08/03/2011	900619	12/31/2011		73.63CR	73.63 CR
			198582	08/03/2011	900619	12/31/2011	9,817.50		9,817.50
				07/01/2011	906288	12/31/2011	282.85CR	45.48CR	328.33 CR
			198486	07/01/2011	906288	12/31/2011	6,346.70		6,346.70
				07/13/2011	906288A	12/31/2011	22.50CR	2.14CR	24.64 CR
			198848	07/13/2011	906288A	12/31/2011	307.50		307.50
				07/01/2011	906382	12/31/2011		10.71CR	10.71 CR
			198485	07/01/2011	906382	12/31/2011	1,377.95		1,377.95
			199079	07/01/2011	906382	12/31/2011	50.00		50.00
				07/06/2011	906774	12/31/2011		1.32CR	1.32 CR
			198566	07/06/2011	906774	12/31/2011	176.64		176.64
				07/06/2011	906857	12/31/2011	7.32CR	12.80CR	20.12 CR
			198568	07/06/2011	906857	12/31/2011	1,714.48		1,714.48
				07/06/2011	906890	12/31/2011	19.72	7.87CR	11.85
			198608	07/06/2011	906890	12/31/2011	1,029.60		1,029.60
				07/06/2011	907013	12/31/2011	82.80CR	9.00CR	91.80 CR
			198567	07/06/2011	907013	12/31/2011	1,283.40		1,283.40
				07/11/2011	907013A	12/31/2011	10.80CR	1.17CR	11.97 CR
			198758	07/11/2011	907013A	12/31/2011	167.40		167.40
				07/08/2011	907380	12/31/2011		0.42CR	0.42 CR
			198690	07/08/2011	907380	12/31/2011	55.72		55.72
				07/08/2011	907577	12/31/2011		12.18CR	12.18 CR
			198694	07/08/2011	907577	12/31/2011	1,624.50		1,624.50
				07/11/2011	907742	12/31/2011	3.50CR	4.16CR	7.66 CR
			198757	07/11/2011	907742	12/31/2011	558.00		558.00
				07/08/2011	907808	12/31/2011		12.83CR	12.83 CR
			198695	07/08/2011	907808	12/31/2011	1,710.00		1,710.00
				07/12/2011	908313	12/31/2011		0.40CR	0.40 CR
			198796	07/12/2011	908313	12/31/2011	53.00		53.00
				07/12/2011	908393	12/31/2011	0.64CR	3.95CR	4.59 CR
			198798	07/12/2011	908393	12/31/2011	527.16		527.16
				07/12/2011	908431	12/31/2011	77.00CR	10.13CR	87.13 CR
			198799	07/12/2011	908431	12/31/2011	1,427.00		1,427.00
				07/15/2011	909362	12/31/2011	0.01	0.55CR	0.54 CR
			199007	07/15/2011	909362	12/31/2011	72.99		72.99
				07/15/2011	909453	12/31/2011	3.50CR	27.53CR	31.03 CR
			198987	07/15/2011	909453	12/31/2011	3,674.00		3,674.00
				07/29/2011	909453B	12/31/2011	4.20CR	4.99CR	9.19 CR
			199570	07/29/2011	909453B	12/31/2011	669.60		669.60
				07/18/2011	909681	12/31/2011	0.01CR	3.70CR	3.71 CR
			199056	07/18/2011	909681	12/31/2011	493.91		493.91
				07/18/2011	909703	12/31/2011		1.50CR	1.50 CR
			199096	07/18/2011	909703	12/31/2011	199.50		199.50
				07/20/2011	910163	12/31/2011		12.50CR	12.50 CR
			199164	07/20/2011	910163	12/31/2011	1,666.00		1,666.00
				07/20/2011	910359	12/31/2011		7.05CR	7.05 CR
			199163	07/20/2011	910359	12/31/2011	940.60		940.60
				07/25/2011	910519	12/31/2011		0.12CR	0.12 CR
			199306	07/25/2011	910519	12/31/2011	16.11		16.11
				07/25/2011	911282	12/31/2011		4.70CR	4.70 CR
			199305	07/25/2011	911282	12/31/2011	627.00		627.00
				07/25/2011	911297	12/31/2011	34.32CR	10.08CR	44.40 CR
			199307	07/25/2011	911297	12/31/2011	1,377.66		1,377.66
				07/27/2011	911621	12/31/2011		4.02CR	4.02 CR
			199410	07/27/2011	911621	12/31/2011	536.58		536.58
				07/27/2011	911941	12/31/2011	14.55CR	2.23CR	16.78 CR
			199409	07/27/2011	911941	12/31/2011	312.00		312.00
				07/28/2011	912377	12/31/2011	19.25CR	22.87CR	42.12 CR
			199475	07/28/2011	912377	12/31/2011	3,069.00		3,069.00

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06	091536	MANION'S		07/28/2011	912472	12/31/2011		11.54CR	11.54 CR
			199473	07/28/2011	912472	12/31/2011	1,539.00		1,539.00
				07/28/2011	912493	12/31/2011		1.28CR	1.28 CR
			199474	07/28/2011	912493	12/31/2011	171.00		171.00
				08/01/2011	913059	12/31/2011		5.36CR	5.36 CR
			199712	08/01/2011	913059	12/31/2011	714.00		714.00
				08/02/2011	913144	12/31/2011	135.00CR	35.44CR	170.44 CR
			199666	08/02/2011	913144	12/31/2011	4,860.00		4,860.00
				08/02/2011	913354	12/31/2011		0.81CR	0.81 CR
			199696	08/02/2011	913354	12/31/2011	108.54		108.54
				08/02/2011	913356	12/31/2011		22.66CR	22.66 CR
			199697	08/02/2011	913356	12/31/2011	2,961.32		2,961.32
			199852	08/02/2011	913356	12/31/2011	60.00		60.00
				08/02/2011	913383	12/31/2011		0.16CR	0.16 CR
			199698	08/02/2011	913383	12/31/2011	21.82		21.82
				08/03/2011	913821	12/31/2011		0.38CR	0.38 CR
			199749	08/03/2011	913821	12/31/2011	50.22		50.22
				08/03/2011	914077	12/31/2011		5.42CR	5.42 CR
			199742	08/03/2011	914077	12/31/2011	722.52		722.52
							453,778.22	393.08CR	453,385.14
099068	MASTERPIECE HOMES			08/04/2011	CHECK	10/06/2011			
				08/02/2011	CHECK	12/30/2011	201.05		201.05
							201.05		201.05
214686	MATRIX ASSOCIATES INCORPORATED			10/03/2011	002	10/07/2011	6,768.00		6,768.00
089308	MCDONALD CONST INC.			08/03/2011	MCDNC559	10/06/2011			
				08/03/2011	MCDNC565	10/06/2011			
				08/03/2011	MCDNC572	10/06/2011			
				07/19/2011	MCDNC478	12/30/2011	1,195.00		1,195.00
							1,195.00		1,195.00
004218	MERLIN'S HARDWARE INC.			09/30/2011	21708	10/06/2011	306.98		306.98
				08/03/2011	21706	12/31/2011	95.68		95.68
							402.66		402.66
211281	METRO PRAIRIE HOMES			06/03/2008	21085Ridgewo	12/30/2011	257.10		257.10
200654	METRO SALES INCORPORATED			07/20/2011	417157	12/31/2011	957.42		957.42
215207	METROSTUDY			07/01/2011	67970	12/31/2011	2,500.00		2,500.00
215470	MICRO CENTER A/R			07/18/2011	3412945	12/31/2011	579.20		579.20
				07/21/2011	3417754	12/31/2011	1,128.47		1,128.47
							1,707.67		1,707.67
090920	MIDWEST LUMBER MINNESOTA INC.		202054	09/30/2011	337649	10/03/2011	1,868.50		1,868.50
				09/23/2011	336335	10/04/2011	0.24CR		0.24 CR
			202019	09/23/2011	336335	10/04/2011	204.00CR		204.00 CR
			202132	10/03/2011	337800	10/04/2011	7,796.46		7,796.46
			202123	10/03/2011	337877	10/04/2011	1,904.76		1,904.76
			202125	10/03/2011	337878	10/04/2011	580.68		580.68
			202126	10/03/2011	337879	10/04/2011	33.66		33.66
			NORR	10/04/2011	337990	10/05/2011	375.84		375.84
			NORR	10/04/2011	338088	10/06/2011	25.70		25.70
			NORR	10/04/2011	338090	10/06/2011	369.60		369.60
			NORR	10/05/2011	338157	10/06/2011	668.20		668.20
			NORR	10/05/2011	338189	10/06/2011	3,392.12		3,392.12
				07/18/2011	329190	12/30/2011		21.83CR	21.83 CR
			199054	07/18/2011	329190	12/30/2011	4,366.35		4,366.35
				07/19/2011	329396	12/30/2011		0.38CR	0.38 CR
			199092	07/19/2011	329396	12/30/2011	75.46		75.46
				07/19/2011	329398	12/30/2011	0.19CR	1.38CR	1.57 CR
			199090	07/19/2011	329398	12/30/2011	276.17		276.17
				07/19/2011	329480	12/30/2011		0.65CR	0.65 CR
			199093	07/19/2011	329480	12/30/2011	130.90		130.90
				07/19/2011	329533	12/30/2011		2.27CR	2.27 CR
			199094	07/19/2011	329533	12/30/2011	454.91		454.91
				07/19/2011	329691	12/30/2011	0.01	1.46CR	1.45 CR
			199054	07/19/2011	329691	12/30/2011	292.73		292.73

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06	090920	MIDWEST LUMBER MINNESOTA INC.		07/21/2011	329683	12/31/2011	0.07CR	0.29CR	0.36 CR
			199208	07/21/2011	329683	12/31/2011	58.96		58.96
				07/21/2011	329805	12/31/2011		0.46CR	0.46 CR
			199207	07/21/2011	329805	12/31/2011	91.68		91.68
				07/21/2011	329878	12/31/2011		11.99CR	11.99 CR
			199209	07/21/2011	329878	12/31/2011	2,398.59		2,398.59
				07/21/2011	329880	12/31/2011	0.55	0.86CR	0.31 CR
			199206	07/21/2011	329880	12/31/2011	171.36		171.36
				07/22/2011	330025	12/31/2011		0.37CR	0.37 CR
			199264	07/22/2011	330025	12/31/2011	73.18		73.18
				07/22/2011	330058	12/31/2011		6.74CR	6.74 CR
			199265	07/22/2011	330058	12/31/2011	1,348.20		1,348.20
				07/25/2011	330078	12/31/2011		3.13CR	3.13 CR
			199337	07/25/2011	330078	12/31/2011	626.34		626.34
				07/25/2011	330105	12/31/2011	8.95		8.95
			199357	07/25/2011	330105	12/31/2011	29.81		29.81
				07/25/2011	330106	12/31/2011		0.03CR	0.03 CR
			199309	07/25/2011	330106	12/31/2011	6.96		6.96
				07/26/2011	330162	12/31/2011	153.91CR	30.85CR	184.76 CR
			199363	07/26/2011	330162	12/31/2011	6,324.44		6,324.44
				07/26/2011	330184	12/31/2011		8.05CR	39.93 CR
			199362	07/26/2011	330184	12/31/2011	6,383.46		6,383.46
				07/26/2011	330209	12/31/2011		1.66CR	1.66 CR
			199360	07/26/2011	330209	12/31/2011	331.29		331.29
				07/26/2011	330259	12/31/2011		1.88CR	1.88 CR
			199358	07/26/2011	330259	12/31/2011	375.60		375.60
				07/26/2011	330261	12/31/2011		0.74CR	0.74 CR
			199359	07/26/2011	330261	12/31/2011	148.80		148.80
				07/28/2011	330469	12/31/2011		0.49CR	0.49 CR
			199494	07/28/2011	330469	12/31/2011	97.39		97.39
				07/29/2011	330730	12/31/2011		1.86CR	1.86 CR
			199561	07/29/2011	330730	12/31/2011	372.90		372.90
				07/29/2011	330771	12/31/2011		44.91CR	44.91 CR
			199564	07/29/2011	330771	12/31/2011	8,981.18		8,981.18
				07/29/2011	330779	12/31/2011	142.64CR	38.34CR	180.98 CR
			199536	07/29/2011	330779	12/31/2011	7,810.46		7,810.46
				07/29/2011	330808	12/31/2011		1.23CR	1.23 CR
			199562	07/29/2011	330808	12/31/2011	245.84		245.84
				07/29/2011	330816	12/31/2011		0.34CR	0.34 CR
			199563	07/29/2011	330816	12/31/2011	67.78		67.78
				08/01/2011	330896	12/31/2011	0.12CR	4.58CR	4.70 CR
			199626	08/01/2011	330896	12/31/2011	915.60		915.60
				08/01/2011	330909	12/31/2011		0.74CR	0.75 CR
			199624	08/01/2011	330909	12/31/2011	148.06		148.06
				08/01/2011	330944	12/31/2011	0.10	1.42CR	1.32 CR
			199625	08/01/2011	330944	12/31/2011	283.74		283.74
				08/02/2011	330946	12/31/2011		0.64CR	0.64 CR
			199705	08/02/2011	330946	12/31/2011	128.60		128.60
				08/02/2011	330949	12/31/2011	15.75CR	5.47CR	21.22 CR
			199704	08/02/2011	330949	12/31/2011	1,110.14		1,110.14
				08/02/2011	330958	12/31/2011		0.93CR	0.93 CR
			199755	08/02/2011	330958	12/31/2011	186.36		186.36
				08/03/2011	331094	12/31/2011		10.02CR	10.02 CR
			199738	08/03/2011	331094	12/31/2011	2,004.15		2,004.15
				08/03/2011	331264	12/31/2011		0.05CR	13.85 CR
			199737	08/03/2011	331264	12/31/2011	2,760.61		2,760.61
				08/04/2011	331360	12/31/2011		1.47CR	1.47 CR
			199765	08/04/2011	331360	12/31/2011	293.21		293.21
				08/04/2011	331388	12/31/2011	0.07	2.49CR	2.42 CR
			199764	08/04/2011	331388	12/31/2011	498.52		498.52
							66,369.90	247.58CR	66,122.32
	212445	MINNESOTA PRINT MANAGEMENT		09/27/2011	60612	10/24/2011	244.93		244.93
	096483	MINNESOTA SHREDDING LLC		09/27/2011	0253739559	10/03/2011	109.23		109.23
				08/02/2011	0253739557	12/31/2011	105.90		105.90
							215.13		215.13
	018761	MINNESOTA SUPPLY COMPANY		06/20/2011	C47962	10/03/2011	67.35CR		67.35 CR
				08/12/2011	C50168	10/03/2011	150.19		150.19

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							82.84		82.84
06	204561	MORIN, KEVIN		10/03/2011	CHECK	10/05/2011	806.29		806.29
	200101	NAPA AUTO PARTS		09/30/2011	16887	10/06/2011	120.58		120.58
	215051	NEVERLEAK COMPANY LP, THE		06/30/2011	36443	12/31/2011	393.86CR	31.65CR	425.51 CR
			198614	06/30/2011	36443	12/31/2011	1,976.50		1,976.50
			199509	07/27/2011	36704	12/31/2011	161.66CR	15.01CR	176.67 CR
				07/27/2011	36704	12/31/2011	912.00		912.00
							2,332.98	46.66CR	2,286.32
	216266	NICOLLET PARTNERS INC.		10/04/2011	100411	10/10/2011	2,711.00		2,711.00
	097404	NORANDEX BLDG MTL DST INC.	199249	07/22/2011	52136	12/31/2011	116.15		116.15
	209066	NORTH COUNTRY DISTRIBUTORS INC.	199097	07/08/2011	CDRT0101099	12/29/2011	276.26CR		276.26 CR
			198382	06/28/2011	I0076375	12/31/2011	151.68		151.68
							124.58CR		124.58 CR
	091528	O'REILLY AUTOMOTIVE INC.		09/28/2011	556431	10/05/2011	2,090.90		2,090.90
				07/28/2011	556431	12/31/2011	1,097.13		1,097.13
							3,188.03		3,188.03
	209530	OFFICE DEPOT		07/07/2011	570445110001	12/31/2011	135.85		135.85
				07/07/2011	570445394001	12/31/2011	58.77		58.77
							194.62		194.62
	093052	OLD REPUBLIC BUSINESS INFORMATION		09/26/2011	71133464	10/04/2011	78.00		78.00
				07/26/2011	71131977	12/31/2011	52.00		52.00
							130.00		130.00
	200894	OLSON, CRAIG		10/03/2011	SEPT 2011	10/05/2011	51.30		51.30
	215877	OUTSOURCE FINANCIAL SERVICES INC.		07/01/2011	102316	12/30/2011	275.00		275.00
	202342	OWENS, COLLIN		09/30/2011	SEPT 2011	10/03/2011	870.40		870.40
				09/30/2011	SEPT EXP	10/05/2011	0.27		0.27
			202057	09/30/2011	SEPT EXP	10/05/2011	898.57		898.57
							1,769.24		1,769.24
	068411	PACKAGING INC	201967	09/29/2011	915398	10/04/2011	66.99		66.99
			198820	07/11/2011	904033	12/31/2011	167.48		167.48
							234.47		234.47
	098769	PIRTEK PLYMOUTH		07/29/2011	S1523881.001	12/31/2011	1,479.61		1,479.61
	091704	PLUM TREE BLDG. PRODUCTS		09/30/2011	29026	10/03/2011		0.65CR	0.65 CR
			201912	09/30/2011	29026	10/03/2011	85.80		85.80
				09/29/2011	29011	10/04/2011	183.00CR	21.89CR	204.89 CR
			201874	09/29/2011	29011	10/04/2011	3,100.75		3,100.75
				07/20/2011	28624	12/30/2011	128.00CR	20.45CR	148.45 CR
			199088	07/20/2011	28624	12/30/2011	2,854.00		2,854.00
				07/21/2011	28627	12/30/2011	1.80CR	0.11CR	1.91 CR
			199148	07/21/2011	28627	12/30/2011	15.78		15.78
				07/21/2011	28628	12/30/2011	27.50CR	7.50CR	35.00 CR
			199149	07/21/2011	28628	12/30/2011	1,027.50		1,027.50
				07/27/2011	28654	12/31/2011		0.21CR	0.21 CR
			199345	07/27/2011	28654	12/31/2011	28.00		28.00
				07/28/2011	28664	12/31/2011	87.00CR	20.27CR	107.27 CR
			199411	07/28/2011	28664	12/31/2011	2,789.00		2,789.00
							9,473.53	71.08CR	9,402.45
	001928	PRAIRIE LAWN AND GARDEN		10/03/2011	94732	10/04/2011	49.00		49.00
				06/30/2011	88900	12/30/2011	4.72		4.72
				07/11/2011	89582	12/31/2011	73.43		73.43
							127.15		127.15
	006615	PRAIRIE OFFSET PRINTING		09/21/2011	3011	10/03/2011	116.03		116.03

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06	203685	PRICE-LOG SYSTEMS		08/08/2011	201101	12/31/2011	360.00		360.00
	211671	PRIORITY COURIER EXPERTS		09/29/2011	499015	10/04/2011	17.06		17.06
				07/28/2011	485565	12/31/2011	19.43		19.43
							36.49		36.49
	216003	PROVIDENT REAL ESTATE		07/18/2011	CHECK	12/30/2011	93.19		93.19
	097681	QWEST		07/11/2011	1171876360	12/30/2011	113.81		113.81
	215341	R.T. SALES TAPES & ADHESIVES		07/12/2011	228066	12/31/2011	133.70CR		133.70 CR
			198884	07/12/2011	228066	12/31/2011	655.20		655.20
				07/28/2011	228420	12/31/2011	172.25CR		172.25 CR
			199740	07/28/2011	228420	12/31/2011	819.00		819.00
							1,168.25		1,168.25
	215265	REGISTER OF DEEDS		08/02/2011	90067	12/31/2011	75.00		75.00
	202664	RESERVE ACCOUNT		09/29/2011	35242783	10/03/2011	10,000.00		10,000.00
	203650	RIHM MOTOR COMPANY		07/29/2011	1052545	12/31/2011	8.46		8.46
	206742	ROYAL TIRE INC.		07/13/2011	M210020280	12/30/2011	33.00		33.00
	213505	SAW WORKS INC.		09/27/2011	09272011	10/03/2011	3,844.74		3,844.74
	201695	SHELLING, BRIAN		10/03/2011	SEPT 2011	10/05/2011	642.21		642.21
	214168	SCHMILLEN, MATT		10/03/2011	SEPT 2011	10/05/2011	700.50		700.50
				10/03/2011	TRAININGLUN	10/05/2011	245.05		245.05
							945.55		945.55
	204301	SCHMILLEN, MIKE		10/03/2011	SEPT 2011	10/05/2011	855.00		855.00
	204872	SCHNEIDER, DOUG		08/02/2011	DOUG S JULY	12/30/2011	106.47		106.47
				08/02/2011	DOUG S JULY	12/31/2011			
							106.47		106.47
	090646	SCHOEN, TIM		10/03/2011	SEPT 2011	10/05/2011	845.00		845.00
				10/04/2011	EXPENSES	10/06/2011	11.15		11.15
				10/04/2011	FLOWERS	10/06/2011	127.65		127.65
							983.80		983.80
	004247	SHELTER PRODUCTS INC	202031	09/29/2011	00029949-001	10/05/2011	25.50CR		25.50 CR
				07/05/2011	25750	12/31/2011	0.52CR	17.07CR	17.59 CR
			198543	07/05/2011	25750	12/31/2011	2,277.00		2,277.00
				07/20/2011	26563-001	12/31/2011	0.52CR	17.07CR	17.59 CR
			199140	07/20/2011	26563-001	12/31/2011	2,277.00		2,277.00
							4,527.46	34.14CR	4,493.32
	203049	SHIPPERS SUPPLY INC.		07/15/2011	169992	12/31/2011	2,298.89		2,298.89
				07/26/2011	170446	12/31/2011	1,984.60		1,984.60
				07/29/2011	170673	12/31/2011	143.21		143.21
							4,426.70		4,426.70
	202886	SONDERGAARD FORCIER BUILDERS		08/03/2011	SNDRG	10/06/2011			
				08/03/2011	SNDRG002	10/06/2011			
				08/03/2011	SNDRG118	10/06/2011			
				08/03/2011	SNDRG119	10/06/2011			
				08/03/2011	SNDRG120	10/06/2011			
	078097	ST PAUL CORRUGATING COMPANY	NORR	09/30/2011	0029713	10/04/2011	916.56		916.56
				07/20/2011	0114424	12/30/2011	0.03CR	11.08CR	11.11 CR
			199129	07/20/2011	0114424	12/30/2011	1,107.84		1,107.84
				07/20/2011	0114425	12/30/2011	0.02CR	4.97CR	4.99 CR
			199128	07/20/2011	0114425	12/30/2011	496.62		496.62
							2,520.97	16.05CR	2,504.92
	082388	STRUCTURAL WOOD CORPORATION	NORR	09/26/2011	64870	10/05/2011	5,158.03		5,158.03

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06	082388	STRUCTURAL WOOD CORPORATION	NORR	09/29/2011	64900	10/05/2011	5,155.12		5,155.12
			NORR	10/04/2011	64934	10/05/2011	6,759.38		6,759.38
				10/04/2011	WIRE10/05/11	10/05/2011	25.00		25.00
			NORR	10/05/2011	64948	10/10/2011	410.40		410.40
				10/05/2011	WIRE10/10/11	10/10/2011	25.00		25.00
				07/20/2011	64423	12/30/2011		4.13CR	4.13 CR
	199159			07/20/2011	64423	12/30/2011	413.20		413.20
				07/29/2011	64435	12/31/2011		47.19CR	47.19 CR
	199521			07/29/2011	64435	12/31/2011	4,718.91		4,718.91
				07/27/2011	64436	12/31/2011		39.75CR	39.75 CR
	199456			07/27/2011	64436	12/31/2011	3,974.79		3,974.79
				07/27/2011	64437	12/31/2011		51.89CR	51.89 CR
	199457			07/27/2011	64437	12/31/2011	5,189.49		5,189.49
				08/01/2011	64454	12/31/2011		1.28CR	1.28 CR
	199604			08/01/2011	64454	12/31/2011	128.00		128.00
				07/25/2011	64462	12/31/2011		5.91CR	5.91 CR
	199316			07/25/2011	64462	12/31/2011	590.98		590.98
				07/29/2011	64483	12/31/2011		61.13CR	61.13 CR
	199470			07/29/2011	64483	12/31/2011	6,113.28		6,113.28
				08/01/2011	64488	12/31/2011		3.11CR	3.11 CR
	199605			08/01/2011	64488	12/31/2011	311.40		311.40
				08/01/2011	64489	12/31/2011		31.66CR	31.66 CR
	199653			08/01/2011	64489	12/31/2011	3,165.80		3,165.80
							42,138.78	246.05CR	41,892.73
211762	SUNSHINE GARDEN DESIGN			07/06/2011	1973	12/30/2011	85.50		85.50
				08/01/2011	1989	12/31/2011	80.16		80.16
							165.66		165.66
211828	T L T RESEARCH SERVICES INC.			08/01/2011	JULY FEES	12/31/2011	33.74		33.74
087789	TALX UCXPRESS			08/14/2011	LYMAN FEES	12/31/2011	65.48		65.48
				08/14/2011	WVL FEES	12/31/2011	30.00		30.00
							95.48		95.48
018605	TAMARACK MATERIALS INC.			201957	09/30/2011	2201401-00	152.92		152.92
				202107	10/04/2011	1441465-00	584.40		584.40
				198998	07/15/2011	1435318	39.67		39.67
							776.99		776.99
084327	THEIS, ROGER			10/04/2011	SEPT 2011	10/06/2011	779.03		779.03
008929	TIREVOLD, DALE			10/03/2011	OCT EXP	10/05/2011	0.05CR		0.05 CR
				202036	10/03/2011	OCT EXP	25.44		25.44
					10/03/2011	SEPT 2011	637.47		637.47
				202110	10/05/2011	OCT EXP	18.48		18.48
							681.34		681.34
208084	TRI-STAR INSULATION CO.			06/30/2011	1759985	12/31/2011	170.64CR	17.05CR	187.69 CR
				198469	06/30/2011	1759985	1,023.12		1,023.12
							852.48	17.05CR	835.43
216289	TROST, CHAD			09/28/2011	403	10/03/2011	519.24		519.24
216178	TWIN CITIES HOMEWORKS LLC			08/04/2011	CHECK	10/06/2011			
017678	TWIN CITY HARDWARE			198878	07/14/2011	465894	53.47		53.47
					07/22/2011	467227	31.92CR		31.92 CR
				199286	07/22/2011	467227	225.00		225.00
				199403	07/29/2011	468588	99.62		99.62
							346.17		346.17
205797	U.S. BANK			09/30/2011	REV INT	10/03/2011	137,172.86		137,172.86
215838	UNITED FRAMERS INC.			10/06/2010	BALANCE DUE	12/30/2011	27.00		27.00
019011	UNITED PRODUCTS CORPORATION			198031	06/17/2011	SPC0140576	103.84CR		103.84 CR
					07/25/2011	SPI0827294		4.44CR	4.44 CR
				199250	07/25/2011	SPI0827294	444.20		444.20

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							340.36	4.44CR	335.92
06	098046	UNUM LIFE INSURANCE		10/01/2011	OCT2011LIFE	10/07/2011	8,680.51		8,680.51
				10/01/2011	OCT2011LTD	10/07/2011	1,799.50		1,799.50
							10,480.01		10,480.01
	203106	UPS		07/23/2011	F4491W301	12/30/2011	21.04		21.04
				08/06/2011	F4491W321	12/31/2011	13.29		13.29
							34.33		34.33
	092087	V & H INC.		07/13/2011	587367	12/31/2011	226.75		226.75
	092048	VANGUARD GROUP, THE		07/28/2011	26096	12/31/2011	500.00		500.00
	089631	VELUX - AMERICA INC		07/18/2011	2500803288	12/30/2011	17.70CR	11.05CR	28.75 CR
			199124	07/18/2011	2500803288	12/30/2011	570.50		570.50
				07/20/2011	2500804852	12/31/2011		3.09CR	3.09 CR
			199210	07/20/2011	2500804852	12/31/2011	154.40		154.40
				07/22/2011	2500806241	12/31/2011		7.40CR	7.40 CR
			199325	07/22/2011	2500806241	12/31/2011	369.60		369.60
				07/26/2011	2500807773	12/31/2011		11.17CR	11.17 CR
			199416	07/26/2011	2500807773	12/31/2011	558.40		558.40
				08/02/2011	2500811258	12/31/2011	7.60CR	5.73CR	13.33 CR
			199735	08/02/2011	2500811258	12/31/2011	294.00		294.00
							1,921.60	38.44CR	1,883.16
	098067	VERIFICATIONS INC.		09/14/2011	SEPT FEES 1	10/14/2011	26.12		26.12
				08/14/2011	8/1-8/4 FEES	12/31/2011	87.36		87.36
				07/14/2011	JULY FEES 1	12/31/2011	224.48		224.48
				07/31/2011	JULY FEES 2	12/31/2011	146.16		146.16
							484.12		484.12
	212563	VERIZON WIRELESS		07/20/2011	2604560421	12/31/2011	3,727.76		3,727.76
	000944	WALL STREET JOURNAL		08/23/2011	94FS11	10/03/2011	374.40		374.40
	199387	WASHINGTON COUNTY		10/01/2011	ESCROW	10/10/2011	100.00		100.00
	092395	WAUSAU SUPPLY COMPANY INC.	202086	09/30/2011	60012404-00	10/04/2011	74.19		74.19
			198644	07/06/2011	6990520	12/29/2011	384.20CR		384.20 CR
			198984	07/14/2011	6992347	12/29/2011	899.91CR		899.91 CR
				06/29/2011	13004928	12/31/2011		3.41CR	3.41 CR
			198457	06/29/2011	13004928	12/31/2011	454.50		454.50
				07/06/2011	1475944	12/31/2011		1.93CR	1.93 CR
			198571	07/06/2011	1475944	12/31/2011	256.72		256.72
				07/28/2011	1477451	12/31/2011		1.93CR	1.93 CR
			199491	07/28/2011	1477451	12/31/2011	256.72		256.72
				06/29/2011	1529355	12/31/2011		2.85CR	2.85 CR
			198457	06/29/2011	1529355	12/31/2011	379.96		379.96
				07/12/2011	3934533	12/31/2011		0.41CR	0.41 CR
			198793	07/12/2011	3934533	12/31/2011	55.30		55.30
				07/29/2011	3938308	12/31/2011		0.82CR	0.82 CR
			199545	07/29/2011	3938308	12/31/2011	130.87		130.87
				07/26/2011	50166453	12/31/2011			
			137144	07/26/2011	50166453	12/31/2011			
				07/29/2011	621530	12/31/2011	1.01CR	9.03CR	10.04 CR
			199578	07/29/2011	621530	12/31/2011	1,205.57		1,205.57
			197676	06/10/2011	6986069	12/31/2011	4,512.34		4,512.34
				07/06/2011	6989307-02	12/31/2011	7.18CR	10.03CR	17.21 CR
			198233	07/06/2011	6989307-02	12/31/2011	1,344.74		1,344.74
				06/28/2011	6989983	12/31/2011		2.53CR	2.53 CR
			198328	06/28/2011	6989983	12/31/2011	337.45		337.45
				06/28/2011	6990087	12/31/2011	31.58CR	155.69CR	187.27 CR
			198296	06/28/2011	6990087	12/31/2011	20,790.08		20,790.08
				07/14/2011	6990418	12/31/2011	413.24CR	171.62CR	584.86 CR
			198871	07/14/2011	6990418	12/31/2011	23,296.52		23,296.52
				06/30/2011	6990492	12/31/2011		0.14CR	0.14 CR
			198459	06/30/2011	6990492	12/31/2011	19.20		19.20
				06/30/2011	6990503	12/31/2011		3.86CR	3.86 CR
			198460	06/30/2011	6990503	12/31/2011	515.20		515.20
				06/30/2011	6990592	12/31/2011	32.60CR	38.64CR	71.24 CR



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06	092395	WAUSAU SUPPLY COMPANY INC.	198473	06/30/2011	6990592	12/31/2011	5,183.96		5,183.96
				06/30/2011	6990617	12/31/2011		18.07CR	18.07 CR
			198458	06/30/2011	6990617	12/31/2011	2,409.18		2,409.18
				07/08/2011	6990856	12/31/2011		1.31CR	1.31 CR
			198721	07/08/2011	6990856	12/31/2011	175.04		175.04
				07/05/2011	6991186	12/31/2011	3.55CR	19.54CR	23.09 CR
			198548	07/05/2011	6991186	12/31/2011	2,608.88		2,608.88
				07/06/2011	6991186-01	12/31/2011	5.82CR	32.06CR	37.88 CR
			198574	07/06/2011	6991186-01	12/31/2011	4,280.09		4,280.09
				07/06/2011	6991371	12/31/2011		12.38CR	12.38 CR
			198573	07/06/2011	6991371	12/31/2011	1,650.00		1,650.00
				07/07/2011	6991679	12/31/2011		0.42CR	0.42 CR
			198631	07/07/2011	6991679	12/31/2011	55.44		55.44
				07/07/2011	6991834	12/31/2011		0.61CR	0.61 CR
			198632	07/07/2011	6991834	12/31/2011	81.88		81.88
				07/07/2011	6991837	12/31/2011		1.67CR	1.67 CR
			198635	07/07/2011	6991837	12/31/2011	222.67		222.67
				07/07/2011	6991838	12/31/2011		0.50CR	0.50 CR
			198633	07/07/2011	6991838	12/31/2011	67.31		67.31
				07/07/2011	6991849	12/31/2011		0.48CR	0.48 CR
			198634	07/07/2011	6991849	12/31/2011	63.62		63.62
				07/08/2011	6992085	12/31/2011		18.71CR	18.71 CR
			198716	07/08/2011	6992085	12/31/2011	2,494.51		2,494.51
				07/08/2011	6992087	12/31/2011		0.44CR	0.44 CR
			198720	07/08/2011	6992087	12/31/2011	59.08		59.08
				07/12/2011	6992262	12/31/2011		1.27CR	1.27 CR
			198803	07/12/2011	6992262	12/31/2011	169.56		169.56
				07/12/2011	6992408	12/31/2011		0.16CR	0.16 CR
			198860	07/12/2011	6992408	12/31/2011	21.01		21.01
				07/13/2011	6992408-01	12/31/2011		0.50CR	0.50 CR
			198860	07/13/2011	6992408-01	12/31/2011	67.31		67.31
				07/12/2011	6992487	12/31/2011	59.52CR	31.02CR	90.54 CR
			198804	07/12/2011	6992487	12/31/2011	4,195.32		4,195.32
				08/02/2011	6992847	12/31/2011	592.28CR	192.34CR	784.62 CR
			199539	08/02/2011	6992847	12/31/2011	26,237.92		26,237.92
				07/13/2011	6993057	12/31/2011		3.68CR	3.68 CR
			198867	07/13/2011	6993057	12/31/2011	491.04		491.04
				07/15/2011	6993718	12/31/2011		1.14CR	1.14 CR
			198973	07/15/2011	6993718	12/31/2011	152.12		152.12
				07/19/2011	6993850	12/31/2011	11.40CR	87.77CR	99.17 CR
			199065	07/19/2011	6993850	12/31/2011	11,713.68		11,713.68
				07/19/2011	6993983	12/31/2011		3.16CR	3.16 CR
			199091	07/19/2011	6993983	12/31/2011	421.04		421.04
				07/19/2011	6994322	12/31/2011		2.46CR	2.46 CR
			199095	07/19/2011	6994322	12/31/2011	327.86		327.86
				07/20/2011	6994611	12/31/2011	20.76CR	88.56CR	109.32 CR
			199118	07/20/2011	6994611	12/31/2011	11,828.94		11,828.94
				07/21/2011	6994692	12/31/2011		0.04CR	0.04 CR
			199289	07/21/2011	6994692	12/31/2011	5.14		5.14
				07/21/2011	6994819	12/31/2011	0.12CR	12.39CR	12.51 CR
			199241	07/21/2011	6994819	12/31/2011	1,652.42		1,652.42
				07/22/2011	6994987	12/31/2011	31.34CR	177.33CR	208.67 CR
			199269	07/22/2011	6994987	12/31/2011	23,675.82		23,675.82
				07/28/2011	6994987-01	12/31/2011	0.15CR	0.12CR	0.27 CR
			199502	07/28/2011	6994987-01	12/31/2011	16.56		16.56
				07/22/2011	6995081	12/31/2011		0.93CR	0.93 CR
			199266	07/22/2011	6995081	12/31/2011	124.05		124.05
				07/22/2011	6995082	12/31/2011		0.56CR	0.56 CR
			199267	07/22/2011	6995082	12/31/2011	74.87		74.87
				07/22/2011	6995158	12/31/2011		0.10CR	0.10 CR
			199246	07/22/2011	6995158	12/31/2011	12.99		12.99
				07/26/2011	6995239	12/31/2011		0.24CR	0.24 CR
			199377	07/26/2011	6995239	12/31/2011	31.81		31.81
				07/26/2011	6995246	12/31/2011		1.82CR	1.82 CR
			199375	07/26/2011	6995246	12/31/2011	242.40		242.40
				07/25/2011	6995281	12/31/2011		2.28CR	2.28 CR
			199389	07/25/2011	6995281	12/31/2011	304.30		304.30
				07/26/2011	6995294	12/31/2011		0.48CR	0.48 CR
			199376	07/26/2011	6995294	12/31/2011	63.62		63.62
				07/25/2011	6995316	12/31/2011		0.56CR	0.56 CR
			199392	07/25/2011	6995316	12/31/2011	74.87		74.87
				07/27/2011	6995331	12/31/2011	0.01CR	2.41CR	2.42 CR

\*\*\* ACCOUNTS PAYABLE MONTH-END OUTSTANDING INVOICE REGISTER \*\*\*  
 06 -- LYMAN LUMBER COMPANY  
 FOR THE PERIOD ENDING '09/2011'

CO#	VNDR#	VENDOR NAME	RECV#	INV DATE	INVOICE#	PAY DATE	GROSS AMOUNT	DISC. AMOUNT	NET AMOUNT
06	092395	WAUSAU SUPPLY COMPANY INC.	199431	07/27/2011	6995331	12/31/2011	459.47		459.47
			199498	07/27/2011	6995331	12/31/2011	137.83CR		137.83 CR
				07/25/2011	6995393	12/31/2011		0.68CR	0.68 CR
			199246	07/25/2011	6995393	12/31/2011	90.93		90.93
				07/26/2011	6995411	12/31/2011		1.28CR	1.28 CR
			199378	07/26/2011	6995411	12/31/2011	171.28		171.28
				07/26/2011	6995582	12/31/2011		0.55CR	0.55 CR
			199298	07/26/2011	6995582	12/31/2011	73.62		73.62
				07/26/2011	6995751	12/31/2011		1.45CR	1.45 CR
			199379	07/26/2011	6995751	12/31/2011	193.17		193.17
				07/28/2011	6996411	12/31/2011		0.61CR	0.61 CR
			199491	07/28/2011	6996411	12/31/2011	80.92		80.92
				07/28/2011	6996412	12/31/2011		0.76CR	0.76 CR
			199501	07/28/2011	6996412	12/31/2011	101.04		101.04
				07/29/2011	6996666	12/31/2011	28.24CR	1.76CR	30.00 CR
			199545	07/29/2011	6996666	12/31/2011	216.02		216.02
			199603	07/29/2011	6996666	12/31/2011	46.40		46.40
				08/01/2011	6996885	12/31/2011	6.54CR	91.58CR	98.12 CR
			199709	08/01/2011	6996885	12/31/2011	12,217.04		12,217.04
				08/02/2011	6996896	12/31/2011		0.95CR	0.95 CR
			199706	08/02/2011	6996896	12/31/2011	127.24		127.24
				08/02/2011	6997030	12/31/2011		2.08CR	2.08 CR
			199707	08/02/2011	6997030	12/31/2011	277.50		277.50
				08/02/2011	6997344	12/31/2011		19.87CR	19.87 CR
			199708	08/02/2011	6997344	12/31/2011	2,649.60		2,649.60
				08/03/2011	6997461	12/31/2011		0.34CR	0.34 CR
			199756	08/03/2011	6997461	12/31/2011	44.87		44.87
				08/04/2011	6997818	12/31/2011		5.11CR	5.11 CR
			199767	08/04/2011	6997818	12/31/2011	681.03		681.03
				07/29/2011	7669238	12/31/2011		1.36CR	1.36 CR
			199545	07/29/2011	7669238	12/31/2011	206.49		206.49
							169,855.01	1,248.78CR	168,606.23
212941	WELLS FARGO INSURANCE SERVICES			07/27/2011	JULY FEES	12/31/2011	465.00		465.00
216222	WELLS FARGO INSURANCE SERVICES			09/27/2011	SEPT FEES	10/26/2011	365.00		365.00
				08/29/2011	AUGUST FEES	12/31/2011	59.36		59.36
							424.36		424.36
216206	WHY WAIT ROOFING LLC			08/04/2011	CHECK	10/06/2011			
088724	WM MUELLER & SONS INC.			07/12/2011	168192	12/31/2011	337.76		337.76
216241	XCEL ENERGY			09/08/2011	295937746	10/03/2011	2,670.14		2,670.14
				09/23/2011	297766380	10/03/2011	25.42		25.42
				09/13/2011	296387696	10/10/2011	297.70		297.70
							2,993.26		2,993.26
215137	YOCUM OIL COMPANY INC.			07/25/2011	445755	12/31/2011	23,301.00		23,301.00
207676	YORWAY CUSTOM HOMES			08/04/2011	CHECK	10/06/2011			
207233	ZIRBES, JOHN			10/03/2011	SEPT 2011	10/05/2011	1,910.00		1,910.00
LYMAN LUMBER COMPANY TOTALS:							2,327,331.04	9,269.41CR	2,318,061.63

\*\*\* **ACCOUNTS PAYABLE CURRENT OUTSTANDING DUE DAGING LISTING BY INVOICE \*\*\***  
**BY VENDOR INVOICE DETAIL**  
**FOR THE PERIOD BEGINNING DATE OF 01-OCT-2011**  
**06 -- LYMAN LUMBER COMPANY**

Co Vndr#	Vendor Name	Inv Date	Pay Invoice#	Pay Date	Net Credit	10/01/2011 WEEK 1	10/08/2011 WEEK 2	10/15/2011 WEEK 3	10/22/2011 WEEK 4	10/29/2011 WEEK 5	11/05/2011 WEEK 6	11/12/2011 WEEK 7	11/19/2011 WEEK 8	11/26/2011 WEEK 9	12/03/2011 WEEK 10	12/10/2011 WEEK 11	12/17/2011 WEEK 12	12/24/2011 WEEK 13	12/31/2011 + WEEKS	
06 215651	ABC FIRE & SAFETY INC.	07/13/2011	1301	12/30/2011															285.95	
214499	ABSOLUTE DISTRIBUTION INC.	07/27/2011	255183	12/31/2011																33.01
215389	ACCESS BUILDERS	08/04/2011	CHECK	10/06/2011																
214481	AERVOE INDUSTRIES INC.	07/18/2011	698287	12/30/2011															678.08	
214481	AERVOE INDUSTRIES INC.	07/19/2011	698353	12/30/2011															398.87	
214481	AERVOE INDUSTRIES INC.	08/02/2011	700116	12/31/2011																145.02
214481	AERVOE INDUSTRIES INC.	09/29/2011	339658	10/03/2011		179.45														
<b>AERVOE INDUSTRIES INC. TOTALS:</b>						<b>179.45</b>													<b>1,076.95</b>	<b>145.02</b>
214634	AIR VENT INC.	09/29/2011	599996	10/04/2011		3,941.47														
214327	ALLIANCE MANAGEMENT INC.	09/30/2011	LLC 211-85	10/07/2011		131,983.58														
210323	ALLIED WASTE SERVICES #894	09/25/2011	08940026580	10/06/2011		262.39														
216185	APEX ROOFING & SIDING	07/11/2011	24920	12/30/2011															1,500.00	
018262	ARAMARK REFRESHMENT SRVCS	06/22/2011	663581	12/30/2011															165.96	
018262	ARAMARK REFRESHMENT SRVCS	06/22/2011	663581	12/31/2011																165.96
018262	ARAMARK REFRESHMENT SRVCS	07/13/2011	280821	12/30/2011															215.66	
018262	ARAMARK REFRESHMENT SRVCS	07/21/2011	663859	12/31/2011																74.02
018262	ARAMARK REFRESHMENT SRVCS	09/15/2011	624121	10/12/2011			67.43													
<b>ARAMARK REFRESHMENT SRVCS TOTALS:</b>							<b>67.43</b>												<b>381.62</b>	<b>239.98</b>
204468	ARAMARK UNIFORM SERVICES INC.	07/29/2011	12304004	12/31/2011																425.55
215987	ARC	09/23/2011	MN30003502	10/21/2011				432.54												
099185	ARCHIVES CORPORATION	07/31/2011	54502	12/31/2011																78.59
099185	ARCHIVES CORPORATION	07/31/2011	54536	12/31/2011																25.00
<b>ARCHIVES CORPORATION TOTALS:</b>																				<b>103.59</b>
095543	AUTOMATED BUILDING	09/01/2011	742498	10/07/2011		3,082.90														
095543	AUTOMATED BUILDING	09/27/2011	743186	10/07/2011		2,368.66														
095543	AUTOMATED BUILDING	09/29/2011	743255	10/07/2011		6,912.18														
095543	AUTOMATED BUILDING	09/29/2011	743256	10/07/2011		3,070.98														
095543	AUTOMATED BUILDING	09/30/2011	743297	10/07/2011		3,628.35														
095543	AUTOMATED BUILDING	10/04/2011	743367	10/07/2011		456.21														
<b>AUTOMATED BUILDING COMPONENT TOTALS:</b>						<b>19,519.28</b>														
014290	AUTOMATED BUILDING	09/29/2011	231693	10/07/2011		3,102.45														
014290	AUTOMATED BUILDING	09/30/2011	231964	10/07/2011		25.46														
014290	AUTOMATED BUILDING	10/03/2011	232107	10/07/2011		12.73														
<b>AUTOMATED BUILDING COMPONENTS TOTALS:</b>						<b>3,140.64</b>														
004512	BAYER BUILT WOODWORKS INC.	09/29/2011	135519	10/06/2011		2,094.85														
216292	BERKSHIRE HOME SOLUTIONS	10/04/2011	CHECK	10/05/2011		170.67														
209295	BIOCLEAN MOBILE WASH INC.	07/23/2011	22747	12/30/2011															186.23	
209295	BIOCLEAN MOBILE WASH INC.	09/17/2011	24145	10/14/2011			112.21													
<b>BIOCLEAN MOBILE WASH INC. TOTALS:</b>							<b>112.21</b>												<b>186.23</b>	
212691	BMCA	07/25/2011	6714766	12/31/2011																144.19

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**06 -- LYMAN LUMBER COMPANY**

Co Vndr#	Vendor Name	Inv Date	Pay Invoice#	Pay Date	Net Credit	10/01/2011	10/08/2011	10/15/2011	10/22/2011	10/29/2011	11/05/2011	11/12/2011	11/19/2011	11/26/2011	12/03/2011	12/10/2011	12/17/2011	12/24/2011	12/31/2011	
						WEEK 1	WEEK 2	WEEK 3	WEEK 4	WEEK 5	WEEK 6	WEEK 7	WEEK 8	WEEK 9	WEEK 10	WEEK 11	WEEK 12	WEEK 13	+ WEEKS	
06 216209	BN BUILDERS INC.	08/04/2011	CHECK	10/06/2011																
002071	BOISE CASCADE BLDG.	07/21/2011	424881	12/31/2011																124.37
002071	BOISE CASCADE BLDG.	07/21/2011	424883	12/31/2011																128.38
002071	BOISE CASCADE BLDG.	07/21/2011	424917	12/31/2011																993.71
002071	BOISE CASCADE BLDG.	07/21/2011	424973	12/31/2011																95.70
002071	BOISE CASCADE BLDG.	07/21/2011	425045	12/31/2011																663.99
002071	BOISE CASCADE BLDG.	07/21/2011	425071	12/31/2011																1,025.86
002071	BOISE CASCADE BLDG.	07/21/2011	425094	12/31/2011																76.29
002071	BOISE CASCADE BLDG.	07/21/2011	425132	12/31/2011																112.56
002071	BOISE CASCADE BLDG.	07/22/2011	423099	12/31/2011																97.05
002071	BOISE CASCADE BLDG.	07/22/2011	424527	12/29/2011																-802.15
002071	BOISE CASCADE BLDG.	07/22/2011	425335	12/31/2011																1,799.08
002071	BOISE CASCADE BLDG.	07/22/2011	425352	12/31/2011																81.20
002071	BOISE CASCADE BLDG.	07/22/2011	425388	12/31/2011																2,973.03
002071	BOISE CASCADE BLDG.	07/22/2011	425501	12/31/2011																397.90
002071	BOISE CASCADE BLDG.	07/22/2011	425640	12/31/2011																380.28
002071	BOISE CASCADE BLDG.	07/25/2011	425090	12/31/2011																198.23
002071	BOISE CASCADE BLDG.	07/25/2011	425447	12/31/2011																2,744.21
002071	BOISE CASCADE BLDG.	07/25/2011	425546	12/31/2011																219.22
002071	BOISE CASCADE BLDG.	07/25/2011	425716	12/31/2011																149.24
002071	BOISE CASCADE BLDG.	07/25/2011	425760	12/31/2011																26.86
002071	BOISE CASCADE BLDG.	07/25/2011	425785	12/31/2011																74.62
002071	BOISE CASCADE BLDG.	07/25/2011	425904	12/31/2011																133.35
002071	BOISE CASCADE BLDG.	07/26/2011	426062	12/31/2011																3,658.98
002071	BOISE CASCADE BLDG.	07/26/2011	426117	12/31/2011																29.65
002071	BOISE CASCADE BLDG.	07/26/2011	426145	12/31/2011																133.35
002071	BOISE CASCADE BLDG.	07/27/2011	426113	12/31/2011																99.14
002071	BOISE CASCADE BLDG.	07/27/2011	426478	12/31/2011																1,400.84
002071	BOISE CASCADE BLDG.	07/27/2011	426486	12/31/2011																6,903.28
002071	BOISE CASCADE BLDG.	07/27/2011	426513	12/31/2011																96.97
002071	BOISE CASCADE BLDG.	07/28/2011	426776	12/31/2011																1,046.35
002071	BOISE CASCADE BLDG.	07/28/2011	426780	12/31/2011																58.00
002071	BOISE CASCADE BLDG.	07/28/2011	426782	12/31/2011																96.97
002071	BOISE CASCADE BLDG.	07/28/2011	427009	12/29/2011																-2,390.25
002071	BOISE CASCADE BLDG.	07/29/2011	424627	12/31/2011																35.16
002071	BOISE CASCADE BLDG.	07/29/2011	426950	12/31/2011																56.79
002071	BOISE CASCADE BLDG.	07/29/2011	426997	12/31/2011																347.31
002071	BOISE CASCADE BLDG.	07/29/2011	427073	12/31/2011																864.23
002071	BOISE CASCADE BLDG.	08/01/2011	426645	12/29/2011																-518.06
002071	BOISE CASCADE BLDG.	08/01/2011	426649	12/29/2011																-235.48
002071	BOISE CASCADE BLDG.	08/01/2011	427037	12/31/2011																212.59
002071	BOISE CASCADE BLDG.	08/01/2011	427043	12/31/2011																211.96
002071	BOISE CASCADE BLDG.	08/01/2011	427238	12/31/2011																9,223.17
002071	BOISE CASCADE BLDG.	08/01/2011	427240	12/31/2011																99.14
002071	BOISE CASCADE BLDG.	08/01/2011	427242	12/31/2011																16.28
002071	BOISE CASCADE BLDG.	08/01/2011	427244	12/31/2011																113.45
002071	BOISE CASCADE BLDG.	08/01/2011	427285	12/31/2011																172.64
002071	BOISE CASCADE BLDG.	08/01/2011	427292	12/31/2011																114.43
002071	BOISE CASCADE BLDG.	08/01/2011	427328	12/31/2011																89.10
002071	BOISE CASCADE BLDG.	08/01/2011	427343	12/31/2011																35.81
002071	BOISE CASCADE BLDG.	08/01/2011	427360	12/31/2011																208.82
002071	BOISE CASCADE BLDG.	08/01/2011	427385	12/31/2011																71.62
002071	BOISE CASCADE BLDG.	08/02/2011	427730	12/31/2011																1,481.73
002071	BOISE CASCADE BLDG.	08/02/2011	427760	12/31/2011																12.65
002071	BOISE CASCADE BLDG.	08/02/2011	427766	12/31/2011																2,209.80
002071	BOISE CASCADE BLDG.	08/02/2011	427801	12/31/2011																157.25
002071	BOISE CASCADE BLDG.	08/03/2011	423599	12/31/2011																313.87
002071	BOISE CASCADE BLDG.	08/03/2011	428148	12/31/2011																93.06

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 FOR THE PERIOD BEGINNING DATE OF 01-OCT-2011  
 06 -- LYMAN LUMBER COMPANY

Co Vndr#	Vendor Name	Inv Date	Pay Invoice#	Pay Date	Net Credit	10/01/2011 WEEK 1	10/08/2011 WEEK 2	10/15/2011 WEEK 3	10/22/2011 WEEK 4	10/29/2011 WEEK 5	11/05/2011 WEEK 6	11/12/2011 WEEK 7	11/19/2011 WEEK 8	11/26/2011 WEEK 9	12/03/2011 WEEK 10	12/10/2011 WEEK 11	12/17/2011 WEEK 12	12/24/2011 WEEK 13	12/31/2011 + WEEKS	
06 002071	BOISE CASCADE BLDG.	08/03/2011	428171	12/31/2011																26.86
002071	BOISE CASCADE BLDG.	08/03/2011	428199	12/31/2011																2,188.32
002071	BOISE CASCADE BLDG.	08/04/2011	427046	12/31/2011																2,377.13
002071	BOISE CASCADE BLDG.	08/04/2011	427054	12/31/2011																1,182.56
002071	BOISE CASCADE BLDG.	08/04/2011	428334	12/31/2011																334.64
002071	BOISE CASCADE BLDG.	08/04/2011	428515	12/31/2011																1,406.67
002071	BOISE CASCADE BLDG.	08/04/2011	428519	12/31/2011																1,342.80
002071	BOISE CASCADE BLDG.	09/29/2011	441389-001	10/05/2011		-59.11														
002071	BOISE CASCADE BLDG.	09/29/2011	441974-001	10/03/2011		11.70														
002071	BOISE CASCADE BLDG.	09/29/2011	442009-001	10/03/2011		4,710.23														
002071	BOISE CASCADE BLDG.	09/29/2011	442363-001	10/05/2011		-739.21														
002071	BOISE CASCADE BLDG.	09/30/2011	442357-001	10/05/2011		450.79														
002071	BOISE CASCADE BLDG.	10/03/2011	442665-001	10/05/2011		33.87														
002071	BOISE CASCADE BLDG.	10/03/2011	442668-001	10/05/2011		33.87														
002071	BOISE CASCADE BLDG.	10/03/2011	442683-001	10/05/2011		85.19														
002071	BOISE CASCADE BLDG.	10/03/2011	442698-001	10/05/2011		3,245.02														
002071	BOISE CASCADE BLDG.	10/04/2011	441439-001	10/06/2011		3,404.29														
002071	BOISE CASCADE BLDG.	10/04/2011	442868-001	10/06/2011		131.19														
002071	BOISE CASCADE BLDG.	10/04/2011	442991-001	10/06/2011		358.08														
002071	BOISE CASCADE BLDG.	10/04/2011	443037-001	10/06/2011		4,414.46														
002071	BOISE CASCADE BLDG.	10/04/2011	443254-001	10/06/2011		3,563.99														
<b>BOISE CASCADE BLDG. MATERIALS DIST L.L.C TOTALS:</b>						<b>19,644.36</b>														<b>47,072.56</b>
091713	BOYER TRUCKS	08/03/2011	STMT	12/31/2011																1,033.84
211798	BOYER TRUCKS	09/30/2011	Q13000	10/03/2011		33.33														
211798	BOYER TRUCKS	09/30/2011	Q13003	10/03/2011		69.54														
<b>BOYER TRUCKS TOTALS:</b>						<b>102.87</b>														
216112	BREWSTER, PAT	07/26/2011	CHECK	12/30/2011																435.07
009674	BRUTLAG HARTMANN & TRUCKE	08/02/2011	25777-12	12/31/2011																121.48
009674	BRUTLAG HARTMANN & TRUCKE	08/02/2011	25777-61	12/31/2011																2.48
<b>BRUTLAG HARTMANN &amp; TRUCKE P.A. TOTALS:</b>																				<b>123.96</b>
209044	BUILDERS JOURNAL, THE	04/03/2008	478	12/30/2011																451.25
018911	BUILDING MATERIAL	07/20/2011	529949	12/30/2011																
018911	BUILDING MATERIAL	09/15/2011	530296	10/07/2011		27,382.87														
018911	BUILDING MATERIAL	09/20/2011	530312	10/07/2011		28,064.10														
018911	BUILDING MATERIAL	09/20/2011	530313	10/07/2011		28,064.10														
018911	BUILDING MATERIAL	09/21/2011	530325	10/07/2011		34,532.75														
018911	BUILDING MATERIAL	09/30/2011	530366	10/07/2011		10,111.14														
018911	BUILDING MATERIAL	09/30/2011	530367	10/07/2011		20,864.30														
018911	BUILDING MATERIAL	09/30/2011	530368	10/07/2011		16,274.44														
018911	BUILDING MATERIAL	09/30/2011	530369	10/07/2011		21,027.76														
018911	BUILDING MATERIAL	09/30/2011	530370	10/07/2011		8,153.69														
018911	BUILDING MATERIAL	09/30/2011	530373	10/07/2011		8,508.86														
018911	BUILDING MATERIAL	09/30/2011	530375	10/07/2011		12,302.77														
018911	BUILDING MATERIAL	09/30/2011	530378	10/07/2011		6,429.35														
018911	BUILDING MATERIAL	10/03/2011	530382	10/07/2011		6,709.24														
018911	BUILDING MATERIAL	10/03/2011	530383	10/07/2011		19,296.00														
018911	BUILDING MATERIAL	10/03/2011	530384	10/07/2011		19,258.56														
018911	BUILDING MATERIAL	10/03/2011	530385	10/07/2011		19,145.40														
018911	BUILDING MATERIAL	10/03/2011	530386	10/07/2011		22,542.65														
<b>BUILDING MATERIAL WHOLESALERS TOTALS:</b>						<b>308,667.98</b>														

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06 204427	BUILDING PRODUCTS INC. OF	07/20/2011	SF00117089	12/31/2011																142.08
204427	BUILDING PRODUCTS INC. OF	07/21/2011	SF00126514	12/31/2011																2,265.33
204427	BUILDING PRODUCTS INC. OF	07/30/2011	SF00135425	12/31/2011																2,891.12
<b>BUILDING PRODUCTS INC. OF SOUTH DAKOTA TOTALS:</b>																				<b>5,298.53</b>
020062	CARPENTRY CONTRACTORS	09/29/2011	97295	10/07/2011		810.00														
020062	CARPENTRY CONTRACTORS	09/29/2011	97296	10/07/2011		280.00														
020062	CARPENTRY CONTRACTORS	09/30/2011	97701	10/07/2011		160.35														
<b>CARPENTRY CONTRACTORS TOTALS:</b>						<b>1,250.35</b>														
088244	CATCO PARTS & SERVICE	08/01/2011	172133	12/31/2011																45.49
096164	CEDAR SIDING INC.	07/18/2011	122172-004	12/30/2011														712.80		
096164	CEDAR SIDING INC.	07/22/2011	122814	12/31/2011																1,286.84
096164	CEDAR SIDING INC.	07/22/2011	122897	12/31/2011																2,183.38
096164	CEDAR SIDING INC.	07/22/2011	123347	12/31/2011																53.51
096164	CEDAR SIDING INC.	07/22/2011	MN00002076	12/31/2011																6,821.50
096164	CEDAR SIDING INC.	07/25/2011	122814-002	12/31/2011																8.71
096164	CEDAR SIDING INC.	07/29/2011	123769	12/31/2011																224.27
096164	CEDAR SIDING INC.	07/29/2011	MN00002079	12/31/2011																2,097.86
096164	CEDAR SIDING INC.	10/03/2011	00127502	10/04/2011		1,322.08														
<b>CEDAR SIDING INC. TOTALS:</b>						<b>1,322.08</b>													<b>712.80</b>	<b>12,676.07</b>
017289	CEMSTONE PRODUCTS CO.	07/29/2011	1258878	12/31/2011																15.66
017289	CEMSTONE PRODUCTS CO.	08/04/2011	1259503	12/31/2011																54.84
<b>CEMSTONE PRODUCTS CO. TOTALS:</b>																				<b>70.50</b>
006885	CENTERPOINT ENERGY	09/23/2011	9093004-1	10/03/2011		32.10														
006885	CENTERPOINT ENERGY	09/23/2011	9093006-6	10/03/2011		27.83														
<b>CENTERPOINT ENERGY MINNEGASCO TOTALS:</b>						<b>59.93</b>														
097831	CERIDIAN EMPLOYER SERVICES	07/27/2011	34399658	12/30/2011															740.00	
097831	CERIDIAN EMPLOYER SERVICES	07/27/2011	34399673	12/30/2011															393.31	
097831	CERIDIAN EMPLOYER SERVICES	08/01/2011	80836774	12/31/2011																528.69
097831	CERIDIAN EMPLOYER SERVICES	08/02/2011	34405393	12/31/2011																594.00
097831	CERIDIAN EMPLOYER SERVICES	08/03/2011	34409283	12/31/2011																1,097.36
097831	CERIDIAN EMPLOYER SERVICES	08/03/2011	34409286	12/31/2011																1,025.46
097831	CERIDIAN EMPLOYER SERVICES	08/04/2011	34412953	12/31/2011																160.00
097831	CERIDIAN EMPLOYER SERVICES	09/01/2011	80842846	12/31/2011																55.32
097831	CERIDIAN EMPLOYER SERVICES	09/06/2011	34441376	12/31/2011																96.76
097831	CERIDIAN EMPLOYER SERVICES	09/07/2011	34446311	12/31/2011																278.20
097831	CERIDIAN EMPLOYER SERVICES	09/21/2011	34460234	10/03/2011		126.91														
097831	CERIDIAN EMPLOYER SERVICES	09/21/2011	34460272	10/03/2011		394.71														
097831	CERIDIAN EMPLOYER SERVICES	09/28/2011	34466672	10/03/2011		1,072.71														
097831	CERIDIAN EMPLOYER SERVICES	09/28/2011	34466673	10/03/2011		826.52														
097831	CERIDIAN EMPLOYER SERVICES	09/28/2011	34466736	10/03/2011		250.00														
<b>CERIDIAN EMPLOYER SERVICES TOTALS:</b>						<b>2,670.85</b>													<b>1,133.31</b>	<b>3,835.79</b>
092803	CERTAINTEED CORP	08/04/2011	3408687	12/31/2011																4,402.28
092803	CERTAINTEED CORP	09/16/2011	3445458	10/10/2011			303.92													
092803	CERTAINTEED CORP	09/19/2011	3445457	10/10/2011			7,906.70													
<b>CERTAINTEED CORP TOTALS:</b>							<b>8,210.62</b>													<b>4,402.28</b>
215050	CERTIFIED WOOD PRODUCTS INC.	07/26/2011	3620	12/31/2011																1,738.13

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06 215050	CERTIFIED WOOD PRODUCTS INC.	08/03/2011	3632	12/31/2011																785.84
<b>CERTIFIED WOOD PRODUCTS INC. TOTALS:</b>																				<b>2,523.97</b>
216205	CHARLES CUDD DE NOVO LLC	08/04/2011	CHECK	10/06/2011																
215169	CHRISTOPHER M. JOHNSON	07/28/2011	1189	12/31/2011																220.00
215169	CHRISTOPHER M. JOHNSON	07/28/2011	1190	12/31/2011																130.00
215169	CHRISTOPHER M. JOHNSON	07/28/2011	1191	12/31/2011																165.00
215169	CHRISTOPHER M. JOHNSON	07/28/2011	1192	12/31/2011																290.00
215169	CHRISTOPHER M. JOHNSON	07/28/2011	1193	12/31/2011																110.00
215169	CHRISTOPHER M. JOHNSON	07/28/2011	1194	12/31/2011																750.00
215169	CHRISTOPHER M. JOHNSON	07/28/2011	1195	12/31/2011																1,520.00
215169	CHRISTOPHER M. JOHNSON	07/28/2011	1196	12/31/2011																500.00
<b>CHRISTOPHER M. JOHNSON WOODWORKS TOTALS:</b>																				<b>3,685.00</b>
022234	CITY OF CHANHASSEN	09/30/2011	006301000	10/06/2011		982.81														
087355	COLONIAL CRAFT LLC	09/29/2011	W282796	10/03/2011		290.00														
215994	CONKEY, DAN	10/04/2011	SEPT 2011	10/06/2011		845.00														
216208	CRAFTSMAN CUSTOM HOMES	08/04/2011	CHECK	10/06/2011																
207597	CREEKSIDE INCORPORATED	07/29/2011	1887	12/31/2011																498.83
024638	CSC CREDIT SERVICES INC.	07/31/2011	6474608	12/31/2011																173.74
024638	CSC CREDIT SERVICES INC.	09/30/2011	6609855	10/20/2011				75.07												
<b>CSC CREDIT SERVICES INC. TOTALS:</b>																				<b>173.74</b>
205719	CULLIGAN - METRO	07/31/2011	10105337027	12/31/2011																86.73
004468	CULLIGAN BOTTLED WATER	07/31/2011	11405359757	12/31/2011																254.99
004468	CULLIGAN BOTTLED WATER	07/31/2011	8/1-8/31	12/31/2011																10.24
<b>CULLIGAN BOTTLED WATER TOTALS:</b>																				<b>265.23</b>
093656	DAKOTA COUNTY RECORDER	10/01/2011	ESC1115	10/10/2011			100.00													
209420	DAKOTA SECURITY SYSTEMS INC.	09/16/2011	149814	10/05/2011		17.37														
199043	DELL MARKETING L.P.	07/14/2011	XFD7J3C51	12/31/2011																4,914.12
216207	DREAM BUILDER HOME &	08/04/2011	CHECK	10/06/2011																
019710	DRYWALL SUPPLY INC.	07/26/2011	10075268	10/04/2011		177.72														
019710	DRYWALL SUPPLY INC.	07/27/2011	10075319	10/04/2011		1,009.80														
019710	DRYWALL SUPPLY INC.	07/27/2011	10075320	10/04/2011		276.57														
019710	DRYWALL SUPPLY INC.	07/27/2011	60006172	10/04/2011		1,297.30														
019710	DRYWALL SUPPLY INC.	07/28/2011	10075366	10/04/2011		1,005.76														
019710	DRYWALL SUPPLY INC.	07/28/2011	10075367	10/04/2011		556.77														
019710	DRYWALL SUPPLY INC.	07/28/2011	10075368	10/04/2011		331.21														
019710	DRYWALL SUPPLY INC.	07/28/2011	10075369	10/04/2011		331.21														
019710	DRYWALL SUPPLY INC.	07/29/2011	10075425	10/04/2011		331.21														
019710	DRYWALL SUPPLY INC.	07/29/2011	10075426	10/04/2011		331.21														
019710	DRYWALL SUPPLY INC.	07/29/2011	10075427	10/04/2011		331.21														
019710	DRYWALL SUPPLY INC.	07/29/2011	10075428	10/04/2011		169.65														
019710	DRYWALL SUPPLY INC.	07/29/2011	10075429	10/04/2011		331.21														
019710	DRYWALL SUPPLY INC.	08/01/2011	10075473	10/04/2011		161.57														
019710	DRYWALL SUPPLY INC.	08/01/2011	10075474	10/04/2011		161.57														

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06 019710	DRYWALL SUPPLY INC.	08/02/2011	10075510	10/04/2011		3,672.03														
019710	DRYWALL SUPPLY INC.	08/03/2011	10075563	10/04/2011		829.70														
019710	DRYWALL SUPPLY INC.	08/03/2011	10075564	10/04/2011		767.45														
019710	DRYWALL SUPPLY INC.	09/26/2011	950009100	10/04/2011		2,450.00														
019710	DRYWALL SUPPLY INC.	10/03/2011	950009142	10/06/2011		2,250.00														
	<b>DRYWALL SUPPLY INC. TOTALS:</b>					<b>16,773.15</b>														
199275	DUN & BRADSTREET	09/06/2011	10370066-01	10/03/2011		3,088.00														
087947	EDCO PRODUCTS INC.	07/07/2011	401660	10/04/2011		490.28														
087947	EDCO PRODUCTS INC.	07/13/2011	402406	10/04/2011		73.17														
087947	EDCO PRODUCTS INC.	07/13/2011	402407	10/04/2011		18.91														
087947	EDCO PRODUCTS INC.	07/14/2011	402609	10/04/2011		55.61														
087947	EDCO PRODUCTS INC.	07/14/2011	75217	10/04/2011		-101.17														
087947	EDCO PRODUCTS INC.	07/19/2011	403070	10/04/2011		6,370.27														
087947	EDCO PRODUCTS INC.	07/20/2011	403222	10/04/2011		763.50														
087947	EDCO PRODUCTS INC.	07/20/2011	403223	10/04/2011		442.91														
087947	EDCO PRODUCTS INC.	07/20/2011	403224	10/04/2011		24.11														
087947	EDCO PRODUCTS INC.	07/20/2011	403225	10/04/2011		6.26														
087947	EDCO PRODUCTS INC.	07/20/2011	403226	10/04/2011		6.00														
087947	EDCO PRODUCTS INC.	07/21/2011	403405	10/04/2011		267.97														
087947	EDCO PRODUCTS INC.	07/21/2011	403406	10/04/2011		146.48														
087947	EDCO PRODUCTS INC.	07/21/2011	403407	10/04/2011		61.19														
087947	EDCO PRODUCTS INC.	07/22/2011	403600	10/04/2011		18.29														
087947	EDCO PRODUCTS INC.	07/25/2011	403773	10/04/2011		27.26														
087947	EDCO PRODUCTS INC.	07/26/2011	403998	10/04/2011		925.12														
087947	EDCO PRODUCTS INC.	07/26/2011	403999	10/04/2011		55.96														
087947	EDCO PRODUCTS INC.	07/26/2011	404000	10/04/2011		720.70														
087947	EDCO PRODUCTS INC.	07/26/2011	404001	10/04/2011		132.37														
087947	EDCO PRODUCTS INC.	07/29/2011	404612	10/04/2011		573.76														
087947	EDCO PRODUCTS INC.	07/29/2011	404613	10/04/2011		48.21														
087947	EDCO PRODUCTS INC.	08/01/2011	404816	10/04/2011		2,237.16														
087947	EDCO PRODUCTS INC.	08/01/2011	404817	10/04/2011		137.58														
087947	EDCO PRODUCTS INC.	08/01/2011	404819	10/04/2011		99.97														
087947	EDCO PRODUCTS INC.	08/01/2011	404820	10/04/2011		18.18														
087947	EDCO PRODUCTS INC.	08/02/2011	404969	10/04/2011		245.71														
087947	EDCO PRODUCTS INC.	08/02/2011	404970	10/04/2011		151.28														
087947	EDCO PRODUCTS INC.	08/02/2011	404971	10/04/2011		48.21														
087947	EDCO PRODUCTS INC.	08/02/2011	404972	10/04/2011		18.53														
087947	EDCO PRODUCTS INC.	08/02/2011	404973	10/04/2011		18.91														
087947	EDCO PRODUCTS INC.	08/03/2011	405145	10/04/2011		217.29														
087947	EDCO PRODUCTS INC.	09/30/2011	1269238	10/03/2011		46.13														
087947	EDCO PRODUCTS INC.	09/30/2011	1269240	10/03/2011		23.06														
087947	EDCO PRODUCTS INC.	09/30/2011	1269243	10/03/2011		46.37														
087947	EDCO PRODUCTS INC.	09/30/2011	1269251	10/03/2011		46.13														
087947	EDCO PRODUCTS INC.	09/30/2011	1269350	10/04/2011		252.10														
087947	EDCO PRODUCTS INC.	10/04/2011	1269738	10/05/2011		46.13														
087947	EDCO PRODUCTS INC.	10/04/2011	1269937	10/05/2011		23.06														
087947	EDCO PRODUCTS INC.	10/04/2011	1269959	10/05/2011		231.63														
087947	EDCO PRODUCTS INC.	10/04/2011	1269964	10/05/2011		69.99														
087947	EDCO PRODUCTS INC.	10/04/2011	1269965	10/05/2011		69.99														
	<b>EDCO PRODUCTS INC. TOTALS:</b>					<b>15,174.57</b>														
029413	EDWARDS SALES	07/06/2011	48492	12/31/2011																1,462.50
029413	EDWARDS SALES	07/14/2011	48532	12/31/2011																292.50
029413	EDWARDS SALES	07/18/2011	48542	12/31/2011																1,852.50
029413	EDWARDS SALES	07/26/2011	48580	12/31/2011																1,950.00
029413	EDWARDS SALES	08/02/2011	48608	12/31/2011																2,340.00



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						WEEK 1	WEEK 2	WEEK 3	WEEK 4	WEEK 5	WEEK 6	WEEK 7	WEEK 8	WEEK 9	WEEK 10	WEEK 11	WEEK 12	WEEK 13	+ WEEKS		
06 029413	EDWARDS SALES	10/03/2011	PREPAY	10/04/2011		2,685.00															
	<b>EDWARDS SALES TOTALS:</b>					<b>2,685.00</b>															<b>7,897.50</b>
212983	ELITE TRANSPORTATION	07/21/2011	100688	12/31/2011																	896.81
212983	ELITE TRANSPORTATION	07/28/2011	101079	12/31/2011																	1,757.65
212983	ELITE TRANSPORTATION	08/04/2011	101464	12/31/2011																	1,482.18
212983	ELITE TRANSPORTATION	09/29/2011	104484	10/06/2011		2,181.25															
	<b>ELITE TRANSPORTATION TOTALS:</b>					<b>2,181.25</b>															<b>4,136.64</b>
203322	EMEDCO INC.	07/22/2011	9315605172	12/31/2011																	112.41
215145	F.J. MOORE MFG. CO.	07/26/2011	11072601	12/31/2011																	1,222.88
216257	FAFINSKI MARK & JOHNSON PA	09/30/2011	SEPT 2011	10/07/2011		101,783.68															
031472	FASTENAL COMPANY	07/14/2011	MNTC2106992	12/31/2011																	185.62
031472	FASTENAL COMPANY	07/18/2011	MNTC2107037	12/31/2011																	91.10
031472	FASTENAL COMPANY	08/03/2011	MNTC2107252	12/31/2011																	265.65
031472	FASTENAL COMPANY	08/17/2011	MNTC2105154	10/06/2011		-45.91															
	<b>FASTENAL COMPANY TOTALS:</b>					<b>-45.91</b>															<b>542.37</b>
208248	FEDEX	07/27/2011	5-941-58454	12/31/2011																	33.95
208248	FEDEX	07/27/2011	7-575-38715	12/31/2011																	546.83
208248	FEDEX	09/28/2011	764422506	10/05/2011		93.92															
208248	FEDEX	09/29/2011	596890285	10/05/2011		34.10															
	<b>FEDEX TOTALS:</b>					<b>128.02</b>															<b>580.78</b>
090124	FELDMAN, SUSAN	10/04/2011	OCT EXP	10/05/2011		604.44															
097207	FERRELLGAS	07/26/2011	5000376400	12/31/2011																	246.33
097207	FERRELLGAS	09/26/2011	5000474127	10/05/2011		172.66															
	<b>FERRELLGAS TOTALS:</b>					<b>172.66</b>															<b>246.33</b>
097111	FIECKE, CORY	10/04/2011	SEPT 2011	10/06/2011		853.76															
213966	FLASHING BY DESIGN	07/26/2011	72455	12/31/2011																	126.00
213966	FLASHING BY DESIGN	07/26/2011	72457	12/31/2011																	54.00
213966	FLASHING BY DESIGN	08/04/2011	72469	12/31/2011																	71.60
213966	FLASHING BY DESIGN	08/04/2011	72470	12/31/2011																	132.10
213966	FLASHING BY DESIGN	09/21/2011	72548	10/03/2011		51.70															
213966	FLASHING BY DESIGN	09/21/2011	72549	10/03/2011		72.00															
213966	FLASHING BY DESIGN	09/21/2011	72550	10/03/2011		83.40															
213966	FLASHING BY DESIGN	09/30/2011	72568	10/12/2011			112.00														
213966	FLASHING BY DESIGN	09/30/2011	72569	10/12/2011			265.00														
213966	FLASHING BY DESIGN	09/30/2011	72570	10/12/2011			118.60														
	<b>FLASHING BY DESIGN TOTALS:</b>					<b>207.10</b>	<b>495.60</b>														<b>383.70</b>
214914	FLASHPOINT PHOTOGRAPHY &	07/20/2011	ABC	12/31/2011																	800.00
216290	FLYNN CONSTRUCTION INC	09/30/2011	CHECK	10/04/2011		99.75															
089679	FORIUS BUSINESS CREDIT	07/31/2011	319277	12/31/2011																	1,032.48
209323	FREDRIKSON & BYRON P.A.	09/15/2011	1141616	10/07/2011		2,503.00															
000751	FRONTIER ELECTRIC COMPANY	07/27/2011	33542	12/31/2011																	205.00

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Co Vndr#	Vendor Name	Invc Date	Pay Invoice#	Pay Date	Net Credit	10/01/2011	10/08/2011	10/15/2011	10/22/2011	10/29/2011	11/05/2011	11/12/2011	11/19/2011	11/26/2011	12/03/2011	12/10/2011	12/17/2011	12/24/2011	12/31/2011			
						WEEK 1	WEEK 2	WEEK 3	WEEK 4	WEEK 5	WEEK 6	WEEK 7	WEEK 8	WEEK 9	WEEK 10	WEEK 11	WEEK 12	WEEK 13	+ WEEKS			
06 216202	G-FORCE EXTERIORS	08/01/2011	CHECK	12/30/2011																213.88		
098305	GLASSMAN LAW FIRM	08/21/2011	21471-61	10/05/2011																		
098305	GLASSMAN LAW FIRM	08/21/2011	21627-61	10/15/2011				256.88														
<b>GLASSMAN LAW FIRM TOTALS:</b>								<b>256.88</b>														
019751	GOODIN COMPANY	07/01/2011	1980748	12/31/2011																	404.54	
214787	GOOGLE INC.	07/05/2011	2871879	12/30/2011																	628.56	
092682	GRAINGER INC., W.W.	07/12/2011	9582982196	12/30/2011																	42.67	
092682	GRAINGER INC., W.W.	07/22/2011	9591615381	12/31/2011																	143.56	
<b>GRAINGER INC., W.W. TOTALS:</b>																					<b>42.67</b>	<b>143.56</b>
075564	GUARDIAN BUILDING PRODUCTS	07/13/2011	5383370	12/31/2011																	11,167.51	
075564	GUARDIAN BUILDING PRODUCTS	07/13/2011	5383371	12/31/2011																	11,167.51	
075564	GUARDIAN BUILDING PRODUCTS	07/14/2011	5376284	12/31/2011																	11,167.51	
075564	GUARDIAN BUILDING PRODUCTS	07/15/2011	5368316	12/31/2011																	11,167.51	
075564	GUARDIAN BUILDING PRODUCTS	07/15/2011	5376242	12/31/2011																	11,167.51	
075564	GUARDIAN BUILDING PRODUCTS	07/15/2011	5383373	12/31/2011																	11,167.51	
075564	GUARDIAN BUILDING PRODUCTS	07/15/2011	5388159	12/31/2011																	10,469.54	
075564	GUARDIAN BUILDING PRODUCTS	07/15/2011	5389968	12/31/2011																	11,167.51	
075564	GUARDIAN BUILDING PRODUCTS	07/25/2011	5356612	12/31/2011																	12,159.99	
075564	GUARDIAN BUILDING PRODUCTS	07/25/2011	5356623	12/31/2011																	12,159.99	
075564	GUARDIAN BUILDING PRODUCTS	07/25/2011	5358181	12/31/2011																	12,907.49	
075564	GUARDIAN BUILDING PRODUCTS	07/26/2011	5394065	12/31/2011																	1,659.12	
075564	GUARDIAN BUILDING PRODUCTS	07/26/2011	5402426	12/31/2011																	78.96	
075564	GUARDIAN BUILDING PRODUCTS	07/26/2011	5405174	12/31/2011																	94.29	
075564	GUARDIAN BUILDING PRODUCTS	07/27/2011	5401132	12/31/2011																	468.46	
075564	GUARDIAN BUILDING PRODUCTS	07/27/2011	5406519	12/31/2011																	56.57	
075564	GUARDIAN BUILDING PRODUCTS	07/28/2011	5409513	12/31/2011																	475.80	
075564	GUARDIAN BUILDING PRODUCTS	07/29/2011	5409519	12/31/2011																	3,855.96	
075564	GUARDIAN BUILDING PRODUCTS	07/29/2011	5410522	12/31/2011																	2,679.74	
075564	GUARDIAN BUILDING PRODUCTS	07/29/2011	5411665	12/31/2011																	243.80	
075564	GUARDIAN BUILDING PRODUCTS	08/01/2011	5414044	12/31/2011																	47.14	
075564	GUARDIAN BUILDING PRODUCTS	08/01/2011	5414424	12/31/2011																	315.61	
075564	GUARDIAN BUILDING PRODUCTS	08/01/2011	5414682	12/31/2011																	13,136.97	
075564	GUARDIAN BUILDING PRODUCTS	08/01/2011	5414958	12/31/2011																	11,191.10	
075564	GUARDIAN BUILDING PRODUCTS	08/02/2011	5415300	12/31/2011																	23.13	
075564	GUARDIAN BUILDING PRODUCTS	08/02/2011	5416403	12/31/2011																	9,319.66	
075564	GUARDIAN BUILDING PRODUCTS	08/02/2011	5416686	12/31/2011																	475.80	
075564	GUARDIAN BUILDING PRODUCTS	08/02/2011	5416973	12/31/2011																	5.22	
075564	GUARDIAN BUILDING PRODUCTS	08/03/2011	5378759	12/31/2011																	12,789.97	
075564	GUARDIAN BUILDING PRODUCTS	08/03/2011	5387705	12/29/2011																	-137.38	
075564	GUARDIAN BUILDING PRODUCTS	08/03/2011	5414354	12/29/2011																	-293.78	
075564	GUARDIAN BUILDING PRODUCTS	08/04/2011	5420539	12/31/2011																	357.30	
075564	GUARDIAN BUILDING PRODUCTS	09/27/2011	5501796-00	10/03/2011																		
075564	GUARDIAN BUILDING PRODUCTS	09/28/2011	5474421-00	10/03/2011																		
075564	GUARDIAN BUILDING PRODUCTS	09/28/2011	5480806-00	10/03/2011																		
075564	GUARDIAN BUILDING PRODUCTS	09/28/2011	5505286-01	10/04/2011																		
075564	GUARDIAN BUILDING PRODUCTS	09/29/2011	5501635-00	10/03/2011																		
075564	GUARDIAN BUILDING PRODUCTS	09/29/2011	5505286-02	10/04/2011																		
075564	GUARDIAN BUILDING PRODUCTS	09/29/2011	5508535-00	10/04/2011																		
075564	GUARDIAN BUILDING PRODUCTS	09/29/2011	5510535-00	10/03/2011																		
075564	GUARDIAN BUILDING PRODUCTS	09/29/2011	5511108-00	10/04/2011																		
075564	GUARDIAN BUILDING PRODUCTS	09/29/2011	5511109-00	10/04/2011																		
075564	GUARDIAN BUILDING PRODUCTS	09/29/2011	5511845-00	10/03/2011																		
075564	GUARDIAN BUILDING PRODUCTS	09/29/2011	5513050-00	10/05/2011																		

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06 075564	GUARDIAN BUILDING PRODUCTS	09/30/2011	5501962-00	10/04/2011																	
075564	GUARDIAN BUILDING PRODUCTS	09/30/2011	5504620-00	10/04/2011																	
075564	GUARDIAN BUILDING PRODUCTS	09/30/2011	5504642-00	10/04/2011																	
075564	GUARDIAN BUILDING PRODUCTS	09/30/2011	5511111-00	10/04/2011																	
075564	GUARDIAN BUILDING PRODUCTS	09/30/2011	5511114-00	10/04/2011																	
075564	GUARDIAN BUILDING PRODUCTS	09/30/2011	5512166-00	10/04/2011																	
075564	GUARDIAN BUILDING PRODUCTS	09/30/2011	5512424-00	10/05/2011																	
075564	GUARDIAN BUILDING PRODUCTS	09/30/2011	5512512-00	10/04/2011																	
075564	GUARDIAN BUILDING PRODUCTS	09/30/2011	5513351-00	10/04/2011																	
075564	GUARDIAN BUILDING PRODUCTS	09/30/2011	5514333-00	10/05/2011																	
075564	GUARDIAN BUILDING PRODUCTS	10/03/2011	5504651-00	10/05/2011																	
075564	GUARDIAN BUILDING PRODUCTS	10/03/2011	5512372-00	10/05/2011																	
075564	GUARDIAN BUILDING PRODUCTS	10/03/2011	5512390-00	10/05/2011																	
075564	GUARDIAN BUILDING PRODUCTS	10/03/2011	5516172-00	10/05/2011																	
075564	GUARDIAN BUILDING PRODUCTS	10/03/2011	DEPOSIT	10/04/2011		100,000.00															
075564	GUARDIAN BUILDING PRODUCTS	10/04/2011	5506060-00	10/06/2011																	
075564	GUARDIAN BUILDING PRODUCTS	10/04/2011	5516566-00	10/06/2011																	
075564	GUARDIAN BUILDING PRODUCTS	10/04/2011	5517444-00	10/06/2011																	
<b>GUARDIAN BUILDING PRODUCTS DISTRIBUTION TOTALS:</b>						<b>100,000.00</b>														<b>182,713.02</b>	
096312	HAZLEDINE, JIM	09/30/2011	OCTOBER201	10/03/2011		199.50															
209300	HENNEPIN COUNTY TAXPAYER SVC07/01/2011	101630-1107		12/31/2011																91.00	
209300	HENNEPIN COUNTY TAXPAYER SVC10/01/2011	101630-1109		10/25/2011					122.50												
<b>HENNEPIN COUNTY TAXPAYER SVC PUBLIC REC TOTALS:</b>									<b>122.50</b>												<b>91.00</b>
004153	HENTGES, TARA	09/24/2011	SHARING?CA	10/06/2011		28.86															
099395	HOLTEC (U.S.A.) CORPORATION	07/15/2011	99948	12/31/2011																92.81	
041020	HURD, JAMES E	09/30/2011	SEPT EXP	10/04/2011		495.11															
008660	HURST, WILLIAM C	10/05/2011	100511	10/07/2011		50.00															
212844	IMAGING PATH	08/01/2011	884680	12/31/2011																146.42	
215402	INNOVATIVE OFFICE SOLUTIONS	06/27/2011	OE-225555-1	12/31/2011																4.41	
215402	INNOVATIVE OFFICE SOLUTIONS	06/29/2011	WO-10649589	12/31/2011																448.37	
215402	INNOVATIVE OFFICE SOLUTIONS	07/06/2011	WO-10655671	12/31/2011																37.45	
215402	INNOVATIVE OFFICE SOLUTIONS	07/06/2011	WO-10655889	12/31/2011																665.86	
215402	INNOVATIVE OFFICE SOLUTIONS	07/06/2011	WO10655726	12/31/2011																587.87	
215402	INNOVATIVE OFFICE SOLUTIONS	07/13/2011	WO-10664298	12/31/2011																290.32	
215402	INNOVATIVE OFFICE SOLUTIONS	07/13/2011	WO-10664349	12/31/2011																26.14	
215402	INNOVATIVE OFFICE SOLUTIONS	07/14/2011	WO10666160-	12/31/2011																68.37	
215402	INNOVATIVE OFFICE SOLUTIONS	07/18/2011	IN8953	12/31/2011																187.87	
215402	INNOVATIVE OFFICE SOLUTIONS	07/18/2011	WO-10670191	12/31/2011																612.82	
215402	INNOVATIVE OFFICE SOLUTIONS	07/20/2011	WO-10673398	12/31/2011																172.95	
215402	INNOVATIVE OFFICE SOLUTIONS	07/20/2011	WO10673622	12/31/2011																186.01	
215402	INNOVATIVE OFFICE SOLUTIONS	07/26/2011	WO10681372	12/31/2011																44.01	
215402	INNOVATIVE OFFICE SOLUTIONS	07/26/2011	WO10682086	12/31/2011																141.91	
215402	INNOVATIVE OFFICE SOLUTIONS	07/29/2011	WO10687341	12/31/2011																450.43	
215402	INNOVATIVE OFFICE SOLUTIONS	08/03/2011	WO10694727	12/31/2011																21.81	
215402	INNOVATIVE OFFICE SOLUTIONS	08/24/2011	WO10736869	10/03/2011		426.75															
215402	INNOVATIVE OFFICE SOLUTIONS	08/24/2011	WO10736872	10/03/2011		11.25															
215402	INNOVATIVE OFFICE SOLUTIONS	08/31/2011	OE233356	10/03/2011		137.27															
215402	INNOVATIVE OFFICE SOLUTIONS	08/31/2011	WO10754480	10/03/2011		93.26															
215402	INNOVATIVE OFFICE SOLUTIONS	08/31/2011	WO10754491	10/03/2011		137.59															
215402	INNOVATIVE OFFICE SOLUTIONS	09/07/2011	WO10772097	10/03/2011		27.87															
215402	INNOVATIVE OFFICE SOLUTIONS	09/07/2011	WO10772100	10/03/2011		22.51															

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06 215402	INNOVATIVE OFFICE SOLUTIONS	09/07/2011	WO10772147	10/03/2011		263.31														
215402	INNOVATIVE OFFICE SOLUTIONS	09/07/2011	WO10772159	10/03/2011		196.44														
215402	INNOVATIVE OFFICE SOLUTIONS	09/07/2011	WO10772949	10/05/2011		1,141.04														
215402	INNOVATIVE OFFICE SOLUTIONS	09/08/2011	WO10775248	10/05/2011		151.34														
215402	INNOVATIVE OFFICE SOLUTIONS	09/14/2011	WO10792771	10/03/2011		242.98														
215402	INNOVATIVE OFFICE SOLUTIONS	09/14/2011	WO10792774	10/03/2011		27.88														
215402	INNOVATIVE OFFICE SOLUTIONS	09/14/2011	WO10793404	10/12/2011			104.89													
215402	INNOVATIVE OFFICE SOLUTIONS	09/22/2011	WO10819485	10/18/2011				73.43												
215402	INNOVATIVE OFFICE SOLUTIONS	09/27/2011	WO10834482	10/24/2011					169.81											
<b>INNOVATIVE OFFICE SOLUTIONS LLC TOTALS:</b>						<b>2,879.49</b>	<b>104.89</b>	<b>73.43</b>	<b>169.81</b>											<b>3,946.60</b>
018377	INSULATION SUPPLIES	07/12/2011	107463	12/31/2011																272.00
099868	INTEGRA TELECOM	09/28/2011	120313700	10/26/2011				453.34												
089529	J.B. O'MEARA CO.	07/26/2011	160108	12/31/2011																482.68
089529	J.B. O'MEARA CO.	07/27/2011	160339	12/31/2011																53.01
089529	J.B. O'MEARA CO.	07/28/2011	160616	12/31/2011																416.04
089529	J.B. O'MEARA CO.	07/28/2011	160618	12/31/2011																11.51
089529	J.B. O'MEARA CO.	07/29/2011	160754	12/31/2011																260.07
089529	J.B. O'MEARA CO.	08/02/2011	161129	12/31/2011																2,464.72
089529	J.B. O'MEARA CO.	08/02/2011	161168	12/31/2011																12.95
089529	J.B. O'MEARA CO.	08/03/2011	161315	12/31/2011																220.14
089529	J.B. O'MEARA CO.	10/03/2011	170154-00	10/05/2011		568.56														
<b>J.B. O'MEARA CO. TOTALS:</b>						<b>568.56</b>														<b>3,921.12</b>
091288	J.L. WHITE COMPANY INC.	06/28/2011	29085	10/04/2011		110.00														
091288	J.L. WHITE COMPANY INC.	06/28/2011	29086	10/04/2011		120.00														
091288	J.L. WHITE COMPANY INC.	06/28/2011	29087	10/04/2011		110.00														
091288	J.L. WHITE COMPANY INC.	06/28/2011	29088	10/04/2011		110.00														
091288	J.L. WHITE COMPANY INC.	06/28/2011	29089	10/04/2011		740.00														
091288	J.L. WHITE COMPANY INC.	06/28/2011	29090	10/04/2011		430.00														
091288	J.L. WHITE COMPANY INC.	07/05/2011	29105	10/04/2011		110.00														
091288	J.L. WHITE COMPANY INC.	07/20/2011	29138	10/04/2011		100.00														
091288	J.L. WHITE COMPANY INC.	07/20/2011	29139	10/04/2011		200.00														
091288	J.L. WHITE COMPANY INC.	07/21/2011	29140	10/04/2011		1,290.00														
091288	J.L. WHITE COMPANY INC.	07/21/2011	29141	10/04/2011		110.00														
091288	J.L. WHITE COMPANY INC.	07/21/2011	29142	10/04/2011		385.00														
091288	J.L. WHITE COMPANY INC.	07/21/2011	29143	10/04/2011		230.00														
091288	J.L. WHITE COMPANY INC.	07/21/2011	29144	10/04/2011		600.00														
091288	J.L. WHITE COMPANY INC.	07/21/2011	29145	10/04/2011		240.00														
091288	J.L. WHITE COMPANY INC.	07/30/2011	29160	10/04/2011		385.00														
091288	J.L. WHITE COMPANY INC.	07/30/2011	29161	10/04/2011		1,270.00														
091288	J.L. WHITE COMPANY INC.	07/30/2011	29162	10/04/2011		1,235.00														
091288	J.L. WHITE COMPANY INC.	07/30/2011	29163	10/04/2011		2,800.00														
091288	J.L. WHITE COMPANY INC.	07/30/2011	29164	10/04/2011		110.00														
091288	J.L. WHITE COMPANY INC.	07/30/2011	29165	10/04/2011		110.00														
091288	J.L. WHITE COMPANY INC.	09/12/2011	29262	10/10/2011			1,550.00													
091288	J.L. WHITE COMPANY INC.	09/12/2011	29263	10/10/2011			660.00													
091288	J.L. WHITE COMPANY INC.	09/12/2011	29264	10/10/2011			620.00													
091288	J.L. WHITE COMPANY INC.	09/12/2011	29265	10/10/2011			135.00													
091288	J.L. WHITE COMPANY INC.	09/14/2011	29266	10/10/2011			110.00													
091288	J.L. WHITE COMPANY INC.	09/14/2011	29267	10/10/2011			425.00													
091288	J.L. WHITE COMPANY INC.	09/14/2011	29268	10/10/2011			385.00													
091288	J.L. WHITE COMPANY INC.	09/14/2011	29269	10/10/2011			130.00													
091288	J.L. WHITE COMPANY INC.	09/14/2011	29270	10/10/2011			150.00													
091288	J.L. WHITE COMPANY INC.	09/14/2011	29271	10/10/2011			2,750.00													
091288	J.L. WHITE COMPANY INC.	09/14/2011	29272	10/10/2011			315.00													

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06 091288	J.L. WHITE COMPANY INC.	09/14/2011	29273	10/10/2011			385.00													
091288	J.L. WHITE COMPANY INC.	09/20/2011	29285	10/19/2011				80.00												
091288	J.L. WHITE COMPANY INC.	09/20/2011	29287	10/19/2011				150.00												
091288	J.L. WHITE COMPANY INC.	09/20/2011	29288	10/19/2011				120.00												
091288	J.L. WHITE COMPANY INC.	09/20/2011	29289	10/19/2011				940.00												
091288	J.L. WHITE COMPANY INC.	09/20/2011	29290	10/19/2011				1,365.00												
091288	J.L. WHITE COMPANY INC.	09/22/2011	29284	10/19/2011				3,620.00												
091288	J.L. WHITE COMPANY INC.	09/22/2011	29286	10/19/2011				110.00												
091288	J.L. WHITE COMPANY INC.	09/28/2011	29315	10/25/2011					220.00											
091288	J.L. WHITE COMPANY INC.	09/28/2011	29316	10/25/2011					660.00											
<b>J.L. WHITE COMPANY INC. TOTALS:</b>						<b>10,795.00</b>	<b>7,615.00</b>	<b>6,385.00</b>	<b>880.00</b>											
097165	JENSEN HOMES	06/16/2011	JNSNM089148	12/31/2011																143.13
087714	JJ KELLER & ASSOCIATES INC.	07/22/2011	008866947	12/31/2011																419.97
099105	JOHNSON, CHRISTOPHER M.	10/03/2011	SEPT 2011	10/06/2011		855.00														
208200	KLEIN GROUP REMODEL	10/04/2011	CHECK	10/05/2011		93.51														
005104	KONETCHY, KEVIN J	10/03/2011	011	10/05/2011		845.00														
210849	KONICA MINOLTA BUSINESS	07/15/2011	9000282929	12/31/2011																449.69
210849	KONICA MINOLTA BUSINESS	09/15/2011	9000297021	10/07/2011		449.69														
<b>KONICA MINOLTA BUSINESS SOLUTIONS USA TOTALS:</b>						<b>449.69</b>														<b>449.69</b>
099151	LAKE STATES LUMBER INC.	07/25/2011	BPM-222880	12/31/2011																124.83
099151	LAKE STATES LUMBER INC.	07/25/2011	BPM-222881	12/31/2011																14,955.48
099151	LAKE STATES LUMBER INC.	07/25/2011	BPM-222882	12/31/2011																89.23
099151	LAKE STATES LUMBER INC.	07/25/2011	BPM-222883	12/31/2011																374.48
099151	LAKE STATES LUMBER INC.	07/27/2011	BPM-223204	12/31/2011																63.45
099151	LAKE STATES LUMBER INC.	07/28/2011	BPM-223558	12/31/2011																86.04
099151	LAKE STATES LUMBER INC.	07/28/2011	BPM-223569	12/31/2011																729.67
099151	LAKE STATES LUMBER INC.	07/28/2011	BPM-223570	12/31/2011																3,093.24
099151	LAKE STATES LUMBER INC.	07/28/2011	BPM-223571	12/31/2011																920.46
099151	LAKE STATES LUMBER INC.	07/28/2011	BPM-223700	12/31/2011																161.61
099151	LAKE STATES LUMBER INC.	07/29/2011	BPM-223881	12/31/2011																4,047.59
099151	LAKE STATES LUMBER INC.	07/29/2011	BPM-223953	12/31/2011																4,812.02
099151	LAKE STATES LUMBER INC.	07/29/2011	BPM-223955	12/31/2011																1,395.10
099151	LAKE STATES LUMBER INC.	07/29/2011	BPM-223957	12/31/2011																101.95
099151	LAKE STATES LUMBER INC.	07/29/2011	BPM-223958	12/31/2011																40.64
099151	LAKE STATES LUMBER INC.	08/03/2011	BPM-225116	12/31/2011																138.53
099151	LAKE STATES LUMBER INC.	08/03/2011	BPM-225118	12/31/2011																91.28
099151	LAKE STATES LUMBER INC.	08/03/2011	BPM-225172	12/31/2011																6,580.24
099151	LAKE STATES LUMBER INC.	08/03/2011	BPM-225173	12/31/2011																22.91
099151	LAKE STATES LUMBER INC.	08/05/2011	BPM-225719	12/31/2011																8,089.62
099151	LAKE STATES LUMBER INC.	08/05/2011	BPM-225721	12/31/2011																8,814.10
099151	LAKE STATES LUMBER INC.	09/28/2011	BPM-237802	10/03/2011		1,311.00														
099151	LAKE STATES LUMBER INC.	10/03/2011	BPM-238940	10/05/2011		73.20														
099151	LAKE STATES LUMBER INC.	10/03/2011	BPM-238942	10/05/2011		69.06														
099151	LAKE STATES LUMBER INC.	10/03/2011	BPM-238945	10/05/2011		12,040.57														
099151	LAKE STATES LUMBER INC.	10/03/2011	BPM-238947	10/05/2011		55.76														
<b>LAKE STATES LUMBER INC. TOTALS:</b>						<b>13,549.59</b>														<b>54,732.47</b>
005416	LANSING BUILDING PRODUCTS	07/14/2011	3820245	12/31/2011																81.10
005416	LANSING BUILDING PRODUCTS	07/22/2011	3886880	12/31/2011																81.10
<b>LANSING BUILDING PRODUCTS TOTALS:</b>																				<b>162.20</b>

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06 009374	LENHART, VAUGHN	07/06/2011	JULY EXP	12/30/2011																223.76	
215861	LEONE'S BUILDING SERVICE	06/23/2011	9001634218	12/29/2011																	-173.77
215861	LEONE'S BUILDING SERVICE	08/01/2011	20961	12/31/2011																	1,196.65
215861	LEONE'S BUILDING SERVICE	10/01/2011	21323	10/07/2011		1,196.65															
<b>LEONE'S BUILDING SERVICE TOTALS:</b>						<b>1,196.65</b>															<b>1,022.88</b>
202656	LUBRICATION TECHNOLOGIES INC.	08/03/2011	1936754	12/31/2011																	2,009.00
216223	LUMBERMANS DRYWALL &	09/30/2011	21505	10/03/2011		9,406.54															
052179	LUMBERMENS MERCHANDISING	09/26/2011	4695455	10/03/2011		1,424.91															
052179	LUMBERMENS MERCHANDISING	09/26/2011	4695456	10/05/2011		1,957.12															
052179	LUMBERMENS MERCHANDISING	09/26/2011	4695457	10/03/2011		128.28															
052179	LUMBERMENS MERCHANDISING	09/27/2011	4700679	10/03/2011		10.65															
052179	LUMBERMENS MERCHANDISING	09/27/2011	4700680	10/04/2011		-1,137.60															
052179	LUMBERMENS MERCHANDISING	09/28/2011	4706163	10/05/2011		1,979.94															
052179	LUMBERMENS MERCHANDISING	09/28/2011	4706166	10/04/2011		52,616.11															
052179	LUMBERMENS MERCHANDISING	09/29/2011	4711788	10/03/2011		825.62															
052179	LUMBERMENS MERCHANDISING	09/29/2011	4711790	10/03/2011		48.00															
052179	LUMBERMENS MERCHANDISING	09/29/2011	4711791	10/03/2011		3.20															
052179	LUMBERMENS MERCHANDISING	09/29/2011	4711797	10/03/2011		4,460.45															
052179	LUMBERMENS MERCHANDISING	09/29/2011	4711799	10/03/2011		174.18															
052179	LUMBERMENS MERCHANDISING	09/29/2011	4711800	10/03/2011		152.65															
052179	LUMBERMENS MERCHANDISING	09/29/2011	4711801	10/03/2011		610.65															
052179	LUMBERMENS MERCHANDISING	09/29/2011	4711802	10/03/2011		3,781.62															
052179	LUMBERMENS MERCHANDISING	09/29/2011	4711803	10/03/2011		978.50															
052179	LUMBERMENS MERCHANDISING	09/29/2011	4711804	10/03/2011		65.20															
052179	LUMBERMENS MERCHANDISING	09/29/2011	4711806	10/03/2011		-237.54															
052179	LUMBERMENS MERCHANDISING	09/29/2011	4711809	10/03/2011		99.47															
052179	LUMBERMENS MERCHANDISING	09/29/2011	4711810	10/03/2011		55.27															
052179	LUMBERMENS MERCHANDISING	09/29/2011	4711811	10/03/2011		32.27															
052179	LUMBERMENS MERCHANDISING	09/29/2011	4713589	10/03/2011		1,471.07															
052179	LUMBERMENS MERCHANDISING	09/29/2011	4713591	10/03/2011		287.35															
052179	LUMBERMENS MERCHANDISING	09/29/2011	4713592	10/03/2011		252.60															
052179	LUMBERMENS MERCHANDISING	09/30/2011	4717819	10/06/2011		5,108.26															
052179	LUMBERMENS MERCHANDISING	09/30/2011	4717820	10/04/2011		6,395.55															
052179	LUMBERMENS MERCHANDISING	09/30/2011	4717823	10/04/2011		144.42															
052179	LUMBERMENS MERCHANDISING	09/30/2011	4717825	10/04/2011		818.71															
052179	LUMBERMENS MERCHANDISING	09/30/2011	4717826	10/04/2011		60.54															
052179	LUMBERMENS MERCHANDISING	09/30/2011	4717827	10/04/2011		1,707.40															
052179	LUMBERMENS MERCHANDISING	09/30/2011	4717828	10/04/2011		320.59															
052179	LUMBERMENS MERCHANDISING	09/30/2011	4717833	10/05/2011		41.70															
052179	LUMBERMENS MERCHANDISING	09/30/2011	4717834	10/04/2011		786.77															
052179	LUMBERMENS MERCHANDISING	09/30/2011	4717836	10/04/2011		38.38															
052179	LUMBERMENS MERCHANDISING	09/30/2011	4717847	10/04/2011		797.61															
052179	LUMBERMENS MERCHANDISING	09/30/2011	4717848	10/04/2011		136.61															
052179	LUMBERMENS MERCHANDISING	09/30/2011	4717850	10/04/2011		51.53															
052179	LUMBERMENS MERCHANDISING	09/30/2011	4717851	10/04/2011		31.40															
052179	LUMBERMENS MERCHANDISING	09/30/2011	4717852	10/04/2011		12.15															
052179	LUMBERMENS MERCHANDISING	09/30/2011	4719692	10/05/2011		123.07															
052179	LUMBERMENS MERCHANDISING	09/30/2011	4719693	10/05/2011		385.36															
052179	LUMBERMENS MERCHANDISING	10/03/2011	4695456	10/05/2011		-128.28															
052179	LUMBERMENS MERCHANDISING	10/03/2011	4706163	10/05/2011		-30.77															
052179	LUMBERMENS MERCHANDISING	10/03/2011	4724276	10/05/2011		3,867.02															
052179	LUMBERMENS MERCHANDISING	10/03/2011	4724277	10/05/2011		4,082.48															
052179	LUMBERMENS MERCHANDISING	10/03/2011	4724278	10/05/2011		399.86															
052179	LUMBERMENS MERCHANDISING	10/03/2011	4724279	10/05/2011		473.69															
052179	LUMBERMENS MERCHANDISING	10/03/2011	4724281	10/05/2011		215.13															

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06 052179	LUMBERMENS MERCHANDISING	10/03/2011	4724282		605.60														
052179	LUMBERMENS MERCHANDISING	10/03/2011	4724286		4,407.79														
052179	LUMBERMENS MERCHANDISING	10/03/2011	4724287		108.10														
052179	LUMBERMENS MERCHANDISING	10/03/2011	4724288		147.32														
052179	LUMBERMENS MERCHANDISING	10/03/2011	4724289		1,090.56														
052179	LUMBERMENS MERCHANDISING	10/03/2011	4724290		899.71														
052179	LUMBERMENS MERCHANDISING	10/03/2011	4724291		1,206.60														
052179	LUMBERMENS MERCHANDISING	10/03/2011	4724292		5,256.09														
052179	LUMBERMENS MERCHANDISING	10/03/2011	4724294		1,605.62														
052179	LUMBERMENS MERCHANDISING	10/03/2011	4724298		197.53														
052179	LUMBERMENS MERCHANDISING	10/03/2011	4724299		53.22														
052179	LUMBERMENS MERCHANDISING	10/03/2011	4724300		102.62														
052179	LUMBERMENS MERCHANDISING	10/03/2011	4724301		14.70														
052179	LUMBERMENS MERCHANDISING	10/03/2011	4724302		15.46														
052179	LUMBERMENS MERCHANDISING	10/03/2011	4724303		3,721.21														
052179	LUMBERMENS MERCHANDISING	10/03/2011	4724304		198.20														
052179	LUMBERMENS MERCHANDISING	10/04/2011	4728763		52.25														
052179	LUMBERMENS MERCHANDISING	10/04/2011	4728764		153.77														
052179	LUMBERMENS MERCHANDISING	10/04/2011	4728765		14,223.10														
052179	LUMBERMENS MERCHANDISING	10/04/2011	4728766		239.16														
052179	LUMBERMENS MERCHANDISING	10/04/2011	4730074		288.29														
052179	LUMBERMENS MERCHANDISING	10/04/2011	4730075		133.05														
052179	LUMBERMENS MERCHANDISING	10/04/2011	4730093		43.65														
052179	LUMBERMENS MERCHANDISING	10/04/2011	4730094		4,119.04														
<b>LUMBERMENS MERCHANDISING CORP. TOTALS:</b>					<b>134,761.79</b>														
002552	LUMBERMENS UNDERWRITING	10/03/2011	SEPT WC		101.52														
000692	LYMAN LUMBER COMPANY	09/26/2011	MEETINGS		168.07														
000692	LYMAN LUMBER COMPANY	09/26/2011	OFF		23.51														
000692	LYMAN LUMBER COMPANY	09/30/2011	SEPT VISA		8,064.40														
<b>LYMAN LUMBER COMPANY TOTALS:</b>					<b>8,255.98</b>														
007227	LYMAN LUMBER COMPANY	07/28/2011	MISC A																
007227	LYMAN LUMBER COMPANY	07/29/2011	BLUELINX																
007227	LYMAN LUMBER COMPANY	08/01/2011	BUELINX																
007227	LYMAN LUMBER COMPANY	08/01/2011	MISC A																
007227	LYMAN LUMBER COMPANY	08/01/2011	MISC AA																
007227	LYMAN LUMBER COMPANY	08/01/2011	MISC BB																
007227	LYMAN LUMBER COMPANY	08/02/2011	MISC CC																
007227	LYMAN LUMBER COMPANY	08/02/2011	MISC DD																
007227	LYMAN LUMBER COMPANY	08/15/2011	MANIONS																
007227	LYMAN LUMBER COMPANY	09/30/2011	BLUELINX																
007227	LYMAN LUMBER COMPANY	10/03/2011	BLUELINX																
007227	LYMAN LUMBER COMPANY	10/03/2011	MISC A																
007227	LYMAN LUMBER COMPANY	10/05/2011	MANIONS																
007227	LYMAN LUMBER COMPANY	10/05/2011	MISC A																
<b>LYMAN LUMBER COMPANY TOTALS:</b>																			
214647	MACARTHUR CO.	07/07/2011	987541																2,041.25
214647	MACARTHUR CO.	07/07/2011	987542																3,015.28
214647	MACARTHUR CO.	07/07/2011	987543																1,732.25
214647	MACARTHUR CO.	07/07/2011	987744																2,558.40
214647	MACARTHUR CO.	07/11/2011	988097																208.30
214647	MACARTHUR CO.	07/11/2011	988098																579.90
214647	MACARTHUR CO.	07/13/2011	988768																247.23
214647	MACARTHUR CO.	07/18/2011	989883																408.25

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06 214647	MACARTHUR CO.	07/20/2011	990635	12/31/2011																714.22	
214647	MACARTHUR CO.	07/20/2011	990636	12/31/2011																	2,780.57
214647	MACARTHUR CO.	07/26/2011	991986	12/31/2011																	521.93
214647	MACARTHUR CO.	08/04/2011	994279	08/10/2011																	-210.55
<b>MACARTHUR CO. TOTALS:</b>																				<b>14,597.03</b>	
091536	MANIONS	05/16/2011	895469	12/31/2011																	16,578.24
091536	MANIONS	05/16/2011	895470	12/31/2011																	16,578.24
091536	MANIONS	05/17/2011	895471	12/31/2011																	16,578.24
091536	MANIONS	05/17/2011	895480	12/31/2011																	16,578.24
091536	MANIONS	05/17/2011	895487	12/31/2011																	16,578.24
091536	MANIONS	05/18/2011	895474	12/31/2011																	16,578.24
091536	MANIONS	05/18/2011	895493	12/31/2011																	16,578.24
091536	MANIONS	05/18/2011	895502	12/31/2011																	16,578.24
091536	MANIONS	05/18/2011	895548	12/31/2011																	16,578.24
091536	MANIONS	05/18/2011	895549	12/31/2011																	16,578.24
091536	MANIONS	05/19/2011	895477	12/31/2011																	16,578.24
091536	MANIONS	05/19/2011	895478	12/31/2011																	16,578.24
091536	MANIONS	05/19/2011	895490	12/31/2011																	16,578.24
091536	MANIONS	05/19/2011	895491	12/31/2011																	16,578.24
091536	MANIONS	05/20/2011	895492	12/31/2011																	16,578.24
091536	MANIONS	05/20/2011	895507	12/31/2011																	16,578.24
091536	MANIONS	05/23/2011	895495	12/31/2011																	16,578.24
091536	MANIONS	05/23/2011	895550	12/31/2011																	5,920.80
091536	MANIONS	05/24/2011	895479	12/31/2011																	16,578.24
091536	MANIONS	05/24/2011	895550B	12/31/2011																	4,144.56
091536	MANIONS	05/24/2011	895551	12/31/2011																	16,578.24
091536	MANIONS	05/24/2011	895552	12/31/2011																	16,578.24
091536	MANIONS	05/24/2011	895556	12/31/2011																	16,578.24
091536	MANIONS	05/25/2011	89550C	12/31/2011																	2,368.32
091536	MANIONS	06/02/2011	895501	12/31/2011																	16,578.24
091536	MANIONS	07/01/2011	906288	12/31/2011																	6,018.37
091536	MANIONS	07/01/2011	906382	12/31/2011																	1,417.24
091536	MANIONS	07/06/2011	906774	12/31/2011																	175.32
091536	MANIONS	07/06/2011	906857	12/31/2011																	1,694.36
091536	MANIONS	07/06/2011	906890	12/31/2011																	1,041.45
091536	MANIONS	07/06/2011	907013	12/31/2011																	1,191.60
091536	MANIONS	07/08/2011	901814	12/29/2011																	-337.51
091536	MANIONS	07/08/2011	907380	12/31/2011																	55.30
091536	MANIONS	07/08/2011	907577	12/31/2011																	1,612.32
091536	MANIONS	07/08/2011	907808	12/31/2011																	1,697.17
091536	MANIONS	07/11/2011	907013A	12/31/2011																	155.43
091536	MANIONS	07/11/2011	907742	12/31/2011																	550.34
091536	MANIONS	07/12/2011	895555	12/31/2011																	15,027.33
091536	MANIONS	07/12/2011	908313	12/31/2011																	52.60
091536	MANIONS	07/12/2011	908393	12/31/2011																	522.57
091536	MANIONS	07/12/2011	908431	12/31/2011																	1,339.87
091536	MANIONS	07/13/2011	906288A	12/31/2011																	282.86
091536	MANIONS	07/15/2011	909362	12/31/2011																	72.45
091536	MANIONS	07/15/2011	909453	12/31/2011																	3,642.97
091536	MANIONS	07/18/2011	909681	12/31/2011																	490.20
091536	MANIONS	07/18/2011	909703	12/31/2011																	198.00
091536	MANIONS	07/20/2011	910163	12/31/2011																	1,653.50
091536	MANIONS	07/20/2011	910359	12/31/2011																	933.55
091536	MANIONS	07/25/2011	895555A	12/31/2011																	1,800.91
091536	MANIONS	07/25/2011	910519	12/31/2011																	15.99
091536	MANIONS	07/25/2011	911282	12/31/2011																	622.30
091536	MANIONS	07/25/2011	911297	12/31/2011																	1,333.26



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						WEEK 1	WEEK 2	WEEK 3	WEEK 4	WEEK 5	WEEK 6	WEEK 7	WEEK 8	WEEK 9	WEEK 10	WEEK 11	WEEK 12	WEEK 13	+ WEEKS			
06 091536	MANIONS	07/27/2011	911621	12/31/2011																532.56		
091536	MANIONS	07/27/2011	911941	12/31/2011																295.22		
091536	MANIONS	07/28/2011	912377	12/31/2011																3,026.88		
091536	MANIONS	07/28/2011	912472	12/31/2011																1,527.46		
091536	MANIONS	07/28/2011	912493	12/31/2011																169.72		
091536	MANIONS	07/29/2011	909453B	12/31/2011																660.41		
091536	MANIONS	08/01/2011	913059	12/31/2011																708.64		
091536	MANIONS	08/02/2011	913144	12/31/2011																4,689.56		
091536	MANIONS	08/02/2011	913354	12/31/2011																107.73		
091536	MANIONS	08/02/2011	913356	12/31/2011																2,998.66		
091536	MANIONS	08/02/2011	913383	12/31/2011																21.66		
091536	MANIONS	08/03/2011	00909058	12/31/2011																3,141.60		
091536	MANIONS	08/03/2011	900619	12/31/2011																9,743.87		
091536	MANIONS	08/03/2011	913821	12/31/2011																49.84		
091536	MANIONS	08/03/2011	914077	12/31/2011																717.10		
091536	MANIONS	09/22/2011	00927686	10/04/2011																		
091536	MANIONS	10/03/2011	00930274	10/04/2011		1,294.80																
091536	MANIONS	10/03/2011	00930288	10/04/2011		2,520.00																
091536	MANIONS	10/03/2011	00930414	10/04/2011		236.40																
091536	MANIONS	10/03/2011	00930418	10/04/2011		518.32																
091536	MANIONS	10/03/2011	WIRE10/4/11	10/04/2011		10.00																
<b>MANION'S TOTALS:</b>						<b>4,579.52</b>															<b>448,805.62</b>	
099068	MASTERPIECE HOMES	08/02/2011	CHECK	12/30/2011																	201.05	
099068	MASTERPIECE HOMES	08/04/2011	CHECK	10/06/2011																		
<b>MASTERPIECE HOMES TOTALS:</b>																						<b>201.05</b>
214686	MATRIX ASSOCIATES	10/03/2011	002	10/07/2011		6,768.00																
089308	MCDONALD CONST INC.	07/19/2011	MCDNC478	12/30/2011																	1,195.00	
089308	MCDONALD CONST INC.	08/03/2011	MCDNC559	10/06/2011																		
089308	MCDONALD CONST INC.	08/03/2011	MCDNC565	10/06/2011																		
089308	MCDONALD CONST INC.	08/03/2011	MCDNC572	10/06/2011																		
<b>MCDONALD CONST INC. TOTALS:</b>																						<b>1,195.00</b>
004218	MERLIN'S HARDWARE INC.	08/03/2011	21706	12/31/2011																	95.68	
004218	MERLIN'S HARDWARE INC.	09/30/2011	21708	10/06/2011		306.98																
<b>MERLIN'S HARDWARE INC. TOTALS:</b>						<b>306.98</b>																<b>95.68</b>
211281	METRO PRAIRIE HOMES	06/03/2008	21085Ridgewo	12/30/2011																	257.10	
200654	METRO SALES INCORPORATED	07/20/2011	417157	12/31/2011																	957.42	
215207	METROSTUDY	07/01/2011	67970	12/31/2011																	2,500.00	
215470	MICRO CENTER A/R	07/18/2011	3412945	12/31/2011																	579.20	
215470	MICRO CENTER A/R	07/21/2011	3417754	12/31/2011																	1,128.47	
<b>MICRO CENTER A/R TOTALS:</b>																						<b>1,707.67</b>
090920	MIDWEST LUMBER MINNESOTA	07/18/2011	329190	12/30/2011																	4,344.52	
090920	MIDWEST LUMBER MINNESOTA	07/19/2011	329396	12/30/2011																	75.08	
090920	MIDWEST LUMBER MINNESOTA	07/19/2011	329398	12/30/2011																	274.60	
090920	MIDWEST LUMBER MINNESOTA	07/19/2011	329480	12/30/2011																	130.25	
090920	MIDWEST LUMBER MINNESOTA	07/19/2011	329533	12/30/2011																	452.64	
090920	MIDWEST LUMBER MINNESOTA	07/19/2011	329691	12/30/2011																	291.28	
090920	MIDWEST LUMBER MINNESOTA	07/21/2011	329683	12/31/2011																	58.60	

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						WEEK 1	WEEK 2	WEEK 3	WEEK 4	WEEK 5	WEEK 6	WEEK 7	WEEK 8	WEEK 9	WEEK 10	WEEK 11	WEEK 12	WEEK 13	+ WEEKS		
06 090920	MIDWEST LUMBER MINNESOTA	07/21/2011	329805	12/31/2011																91.22	
090920	MIDWEST LUMBER MINNESOTA	07/21/2011	329878	12/31/2011																2,386.60	
090920	MIDWEST LUMBER MINNESOTA	07/21/2011	329880	12/31/2011																171.05	
090920	MIDWEST LUMBER MINNESOTA	07/22/2011	330025	12/31/2011																72.81	
090920	MIDWEST LUMBER MINNESOTA	07/22/2011	330058	12/31/2011																1,341.46	
090920	MIDWEST LUMBER MINNESOTA	07/25/2011	330078	12/31/2011																623.21	
090920	MIDWEST LUMBER MINNESOTA	07/25/2011	330105	12/31/2011																38.76	
090920	MIDWEST LUMBER MINNESOTA	07/25/2011	330106	12/31/2011																6.93	
090920	MIDWEST LUMBER MINNESOTA	07/26/2011	330162	12/31/2011																6,139.68	
090920	MIDWEST LUMBER MINNESOTA	07/26/2011	330184	12/31/2011																6,343.53	
090920	MIDWEST LUMBER MINNESOTA	07/26/2011	330209	12/31/2011																329.63	
090920	MIDWEST LUMBER MINNESOTA	07/26/2011	330259	12/31/2011																373.72	
090920	MIDWEST LUMBER MINNESOTA	07/26/2011	330261	12/31/2011																148.06	
090920	MIDWEST LUMBER MINNESOTA	07/28/2011	330469	12/31/2011																96.90	
090920	MIDWEST LUMBER MINNESOTA	07/29/2011	330730	12/31/2011																371.04	
090920	MIDWEST LUMBER MINNESOTA	07/29/2011	330771	12/31/2011																8,936.27	
090920	MIDWEST LUMBER MINNESOTA	07/29/2011	330779	12/31/2011																7,629.48	
090920	MIDWEST LUMBER MINNESOTA	07/29/2011	330808	12/31/2011																244.61	
090920	MIDWEST LUMBER MINNESOTA	07/29/2011	330816	12/31/2011																67.44	
090920	MIDWEST LUMBER MINNESOTA	08/01/2011	330896	12/31/2011																910.90	
090920	MIDWEST LUMBER MINNESOTA	08/01/2011	330909	12/31/2011																147.31	
090920	MIDWEST LUMBER MINNESOTA	08/01/2011	330944	12/31/2011																282.42	
090920	MIDWEST LUMBER MINNESOTA	08/02/2011	330946	12/31/2011																127.96	
090920	MIDWEST LUMBER MINNESOTA	08/02/2011	330949	12/31/2011																1,088.92	
090920	MIDWEST LUMBER MINNESOTA	08/02/2011	330958	12/31/2011																185.43	
090920	MIDWEST LUMBER MINNESOTA	08/03/2011	331094	12/31/2011																1,994.13	
090920	MIDWEST LUMBER MINNESOTA	08/03/2011	331264	12/31/2011																2,746.76	
090920	MIDWEST LUMBER MINNESOTA	08/04/2011	331360	12/31/2011																291.74	
090920	MIDWEST LUMBER MINNESOTA	08/04/2011	331388	12/31/2011																496.10	
090920	MIDWEST LUMBER MINNESOTA	09/23/2011	336335	10/04/2011			-204.24														
090920	MIDWEST LUMBER MINNESOTA	09/30/2011	337649	10/03/2011			1,868.50														
090920	MIDWEST LUMBER MINNESOTA	10/03/2011	337800	10/04/2011			7,796.46														
090920	MIDWEST LUMBER MINNESOTA	10/03/2011	337877	10/04/2011			1,904.76														
090920	MIDWEST LUMBER MINNESOTA	10/03/2011	337878	10/04/2011			580.68														
090920	MIDWEST LUMBER MINNESOTA	10/03/2011	337879	10/04/2011			33.66														
090920	MIDWEST LUMBER MINNESOTA	10/04/2011	337990	10/05/2011			375.84														
090920	MIDWEST LUMBER MINNESOTA	10/04/2011	338088	10/06/2011			25.70														
090920	MIDWEST LUMBER MINNESOTA	10/04/2011	338090	10/06/2011			369.60														
090920	MIDWEST LUMBER MINNESOTA	10/05/2011	338157	10/06/2011			668.20														
090920	MIDWEST LUMBER MINNESOTA	10/05/2011	338189	10/06/2011			3,392.12														
<b>MIDWEST LUMBER MINNESOTA INC. TOTALS:</b>						<b>16,811.28</b>												<b>5,568.37</b>	<b>43,742.67</b>		
212445	MINNESOTA PRINT MANAGEMENT	09/27/2011	60612	10/24/2011					244.93												
096483	MINNESOTA SHREDDING LLC	08/02/2011	0253739557	12/31/2011																105.90	
096483	MINNESOTA SHREDDING LLC	09/27/2011	0253739559	10/03/2011			109.23														
<b>MINNESOTA SHREDDING LLC TOTALS:</b>						<b>109.23</b>														<b>105.90</b>	
018761	MINNESOTA SUPPLY COMPANY	06/20/2011	C47962	10/03/2011			-67.35														
018761	MINNESOTA SUPPLY COMPANY	08/12/2011	C50168	10/03/2011			150.19														
<b>MINNESOTA SUPPLY COMPANY TOTALS:</b>						<b>82.84</b>															
204561	MORIN, KEVIN	10/03/2011	CHECK	10/05/2011			806.29														
200101	NAPA AUTO PARTS	09/30/2011	16887	10/06/2011			120.58														
215051	NEVERLEAK COMPANY LP, THE	06/30/2011	36443	12/31/2011																1,550.99	

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						WEEK 1	WEEK 2	WEEK 3	WEEK 4	WEEK 5	WEEK 6	WEEK 7	WEEK 8	WEEK 9	WEEK 10	WEEK 11	WEEK 12	WEEK 13	+ WEEKS			
06 215051	NEVERLEAK COMPANY LP, THE	07/27/2011	36704	12/31/2011																735.33		
	<b>NEVERLEAK COMPANY LP, THE TOTALS:</b>																			<b>2,286.32</b>		
216266	NICOLLET PARTNERS INC.	10/04/2011	100411	10/10/2011			2,711.00															
097404	NORANDEX BLDG MTL DST INC.	07/22/2011	52136	12/31/2011																116.15		
209066	NORTH COUNTRY DISTRIBUTORS	06/28/2011	I0076375	12/31/2011	151.68																	
209066	NORTH COUNTRY DISTRIBUTORS	07/08/2011	CDRT0101099	12/29/2011	-276.26																	
	<b>NORTH COUNTRY DISTRIBUTORS INC. TOTALS:</b>																			<b>-124.58</b>		
091528	O'REILLY AUTOMOTIVE INC.	07/28/2011	556431	12/31/2011																1,097.13		
091528	O'REILLY AUTOMOTIVE INC.	09/28/2011	556431	10/05/2011		2,090.90																
	<b>O'REILLY AUTOMOTIVE INC. TOTALS:</b>																			<b>2,090.90</b>	<b>1,097.13</b>	
209530	OFFICE DEPOT	07/07/2011	57044511000	12/31/2011																135.85		
209530	OFFICE DEPOT	07/07/2011	57044539400	12/31/2011																58.77		
	<b>OFFICE DEPOT TOTALS:</b>																			<b>194.62</b>		
093052	OLD REPUBLIC BUSINESS	07/26/2011	71131977	12/31/2011																52.00		
093052	OLD REPUBLIC BUSINESS	09/26/2011	71133464	10/04/2011		78.00																
	<b>OLD REPUBLIC BUSINESS INFORMATION &amp; TECH TOTALS:</b>																			<b>78.00</b>	<b>52.00</b>	
200894	OLSON, CRAIG	10/03/2011	SEPT 2011	10/05/2011		51.30																
215877	OUTSOURCE FINANCIAL SERVICES	07/01/2011	102316	12/30/2011																275.00		
202342	OWENS, COLLIN	09/30/2011	SEPT 2011	10/03/2011		870.40																
202342	OWENS, COLLIN	09/30/2011	SEPT EXP	10/05/2011		898.84																
	<b>OWENS, COLLIN TOTALS:</b>																			<b>1,769.24</b>		
068411	PACKAGING INC	07/11/2011	904033	12/31/2011																167.48		
068411	PACKAGING INC	09/29/2011	915398	10/04/2011		66.99																
	<b>PACKAGING INC TOTALS:</b>																			<b>66.99</b>	<b>167.48</b>	
098769	PIRTEK PLYMOUTH	07/29/2011	S1523881.001	12/31/2011																1,479.61		
091704	PLUM TREE BLDG. PRODUCTS	07/20/2011	28624	12/30/2011																2,705.55		
091704	PLUM TREE BLDG. PRODUCTS	07/21/2011	28627	12/30/2011																13.87		
091704	PLUM TREE BLDG. PRODUCTS	07/21/2011	28628	12/30/2011																992.50		
091704	PLUM TREE BLDG. PRODUCTS	07/27/2011	28654	12/31/2011																27.79		
091704	PLUM TREE BLDG. PRODUCTS	07/28/2011	28664	12/31/2011																2,681.73		
091704	PLUM TREE BLDG. PRODUCTS	09/29/2011	29011	10/04/2011		2,895.86																
091704	PLUM TREE BLDG. PRODUCTS	09/30/2011	29026	10/03/2011		85.15																
	<b>PLUM TREE BLDG. PRODUCTS TOTALS:</b>																			<b>2,981.01</b>	<b>3,711.92</b>	<b>2,709.52</b>
001928	PRAIRIE LAWN AND GARDEN	06/30/2011	88900	12/30/2011																4.72		
001928	PRAIRIE LAWN AND GARDEN	07/11/2011	89582	12/31/2011																73.43		
001928	PRAIRIE LAWN AND GARDEN	10/03/2011	94732	10/04/2011		49.00																
	<b>PRAIRIE LAWN AND GARDEN TOTALS:</b>																			<b>49.00</b>	<b>4.72</b>	<b>73.43</b>
006615	PRAIRIE OFFSET PRINTING	09/21/2011	3011	10/03/2011		116.03																
203685	PRICE-LOG SYSTEMS	08/08/2011	201101	12/31/2011																360.00		

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						WEEK 1	WEEK 2	WEEK 3	WEEK 4	WEEK 5	WEEK 6	WEEK 7	WEEK 8	WEEK 9	WEEK 10	WEEK 11	WEEK 12	WEEK 13	+ WEEKS			
06 211671	PRIORITY COURIER EXPERTS	07/28/2011	485565	12/31/2011																19.43		
211671	PRIORITY COURIER EXPERTS	09/29/2011	499015	10/04/2011		17.06																
<b>PRIORITY COURIER EXPERTS TOTALS:</b>						<b>17.06</b>															<b>19.43</b>	
216003	PROVIDENT REAL ESTATE	07/18/2011	CHECK	12/30/2011																	93.19	
097681	QWEST	07/11/2011	1171876360	12/30/2011																	113.81	
215341	R.T. SALES TAPES & ADHESIVES	07/12/2011	228066	12/31/2011																	521.50	
215341	R.T. SALES TAPES & ADHESIVES	07/28/2011	228420	12/31/2011																	646.75	
<b>R.T. SALES TAPES &amp; ADHESIVES TOTALS:</b>																					<b>1,168.25</b>	
215265	REGISTER OF DEEDS	08/02/2011	90067	12/31/2011																	75.00	
202664	RESERVE ACCOUNT	09/29/2011	35242783	10/03/2011		10,000.00																
203650	RIHM MOTOR COMPANY	07/29/2011	1052545	12/31/2011																	8.46	
206742	ROYAL TIRE INC.	07/13/2011	M210020280	12/30/2011																	33.00	
213505	SAW WORKS INC.	09/27/2011	09272011	10/03/2011		3,844.74																
201695	SHELLING, BRIAN	10/03/2011	SEPT 2011	10/05/2011		642.21																
214168	SCHMILLEN, MATT	10/03/2011	SEPT 2011	10/05/2011		700.50																
214168	SCHMILLEN, MATT	10/03/2011	TRAININGLUN	10/05/2011		245.05																
<b>SCHMILLEN, MATT TOTALS:</b>						<b>945.55</b>																
204301	SCHMILLEN, MIKE	10/03/2011	SEPT 2011	10/05/2011		855.00																
204872	SCHNEIDER, DOUG	08/02/2011	DOUG S JULY	12/30/2011																	106.47	
204872	SCHNEIDER, DOUG	08/02/2011	DOUG S JULY	12/31/2011																		
<b>SCHNEIDER, DOUG TOTALS:</b>																					<b>106.47</b>	
090646	SCHOEN, TIM	10/03/2011	SEPT 2011	10/05/2011		845.00																
090646	SCHOEN, TIM	10/04/2011	EXPENSES	10/06/2011		11.15																
090646	SCHOEN, TIM	10/04/2011	FLOWERS	10/06/2011		127.65																
<b>SCHOEN, TIM TOTALS:</b>						<b>983.80</b>																
004247	SHELTER PRODUCTS INC	07/05/2011	25750	12/31/2011																	2,259.41	
004247	SHELTER PRODUCTS INC	07/20/2011	26563-001	12/31/2011																	2,259.41	
004247	SHELTER PRODUCTS INC	09/29/2011	00029949-001	10/05/2011		-25.50																
<b>SHELTER PRODUCTS INC TOTALS:</b>						<b>-25.50</b>																<b>4,518.82</b>
203049	SHIPPERS SUPPLY INC.	07/15/2011	169992	12/31/2011																	2,298.89	
203049	SHIPPERS SUPPLY INC.	07/26/2011	170446	12/31/2011																	1,984.60	
203049	SHIPPERS SUPPLY INC.	07/29/2011	170673	12/31/2011																	143.21	
<b>SHIPPERS SUPPLY INC. TOTALS:</b>																						<b>4,426.70</b>
202886	SONDERGAARD FORCIER	08/03/2011	SNDRG	10/06/2011																		
202886	SONDERGAARD FORCIER	08/03/2011	SNDRG002	10/06/2011																		
202886	SONDERGAARD FORCIER	08/03/2011	SNDRG118	10/06/2011																		
202886	SONDERGAARD FORCIER	08/03/2011	SNDRG119	10/06/2011																		
202886	SONDERGAARD FORCIER	08/03/2011	SNDRG120	10/06/2011																		
<b>SONDERGAARD FORCIER BUILDERS TOTALS:</b>																						

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06 078097	ST PAUL CORRUGATING COMPANY	07/20/2011	0114424	12/30/2011															1,096.73	
078097	ST PAUL CORRUGATING COMPANY	07/20/2011	0114425	12/30/2011															491.63	
078097	ST PAUL CORRUGATING COMPANY	09/30/2011	0029713	10/04/2011		916.56														
<b>ST PAUL CORRUGATING COMPANY TOTALS:</b>						<b>916.56</b>													<b>1,588.36</b>	
082388	STRUCTURAL WOOD	07/20/2011	64423	12/30/2011															409.07	
082388	STRUCTURAL WOOD	07/25/2011	64462	12/31/2011																585.07
082388	STRUCTURAL WOOD	07/27/2011	64436	12/31/2011																3,935.04
082388	STRUCTURAL WOOD	07/27/2011	64437	12/31/2011																5,137.60
082388	STRUCTURAL WOOD	07/29/2011	64435	12/31/2011																4,671.72
082388	STRUCTURAL WOOD	07/29/2011	64483	12/31/2011																6,052.15
082388	STRUCTURAL WOOD	08/01/2011	64454	12/31/2011																126.72
082388	STRUCTURAL WOOD	08/01/2011	64488	12/31/2011																308.29
082388	STRUCTURAL WOOD	08/01/2011	64489	12/31/2011																3,134.14
082388	STRUCTURAL WOOD	09/26/2011	64870	10/05/2011		5,158.03														
082388	STRUCTURAL WOOD	09/29/2011	64900	10/05/2011		5,155.12														
082388	STRUCTURAL WOOD	10/04/2011	64934	10/05/2011		6,759.38														
082388	STRUCTURAL WOOD	10/04/2011	WIRE10/05/11	10/05/2011		25.00														
082388	STRUCTURAL WOOD	10/05/2011	64948	10/10/2011			410.40													
082388	STRUCTURAL WOOD	10/05/2011	WIRE10/10/11	10/10/2011			25.00													
<b>STRUCTURAL WOOD CORPORATION TOTALS:</b>						<b>17,097.53</b>	<b>435.40</b>												<b>409.07</b>	<b>23,950.73</b>
211762	SUNSHINE GARDEN DESIGN	07/06/2011	1973	12/30/2011															85.50	
211762	SUNSHINE GARDEN DESIGN	08/01/2011	1989	12/31/2011																80.16
<b>SUNSHINE GARDEN DESIGN TOTALS:</b>																			<b>85.50</b>	<b>80.16</b>
211828	T L T RESEARCH SERVICES INC.	08/01/2011	JULY FEES	12/31/2011																33.74
087789	TALX UCEXPRESS	08/14/2011	LYMAN FEES	12/31/2011																65.48
087789	TALX UCEXPRESS	08/14/2011	WVL FEES	12/31/2011																30.00
<b>TALX UCEXPRESS TOTALS:</b>																				<b>95.48</b>
018605	TAMARACK MATERIALS INC.	07/15/2011	1435318	12/31/2011																39.67
018605	TAMARACK MATERIALS INC.	09/30/2011	2201401-00	10/03/2011		152.92														
018605	TAMARACK MATERIALS INC.	10/04/2011	1441465-00	10/06/2011		584.40														
<b>TAMARACK MATERIALS INC. TOTALS:</b>						<b>737.32</b>														<b>39.67</b>
084327	THEIS, ROGER	10/04/2011	SEPT 2011	10/06/2011		779.03														
008929	TIREVOLD, DALE	10/03/2011	OCT EXP	10/05/2011		25.39														
008929	TIREVOLD, DALE	10/03/2011	SEPT 2011	10/05/2011		637.47														
008929	TIREVOLD, DALE	10/05/2011	OCT EXP	10/06/2011		18.48														
<b>TIREVOLD, DALE TOTALS:</b>						<b>681.34</b>														
208084	TRI-STAR INSULATION CO.	06/30/2011	1759985	12/31/2011																835.43
216289	TROST, CHAD	09/28/2011	403	10/03/2011		519.24														
216178	TWIN CITIES HOMEWORKS LLC	08/04/2011	CHECK	10/06/2011																
017678	TWIN CITY HARDWARE	07/14/2011	465894	12/31/2011																53.47
017678	TWIN CITY HARDWARE	07/22/2011	467227	12/31/2011																193.08
017678	TWIN CITY HARDWARE	07/29/2011	468588	12/31/2011																99.62
<b>TWIN CITY HARDWARE TOTALS:</b>																				<b>346.17</b>

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**ACCOUNTS PAYABLE CURRENT OUTSTANDING DUE DAGING LISTING BY INVOICE \*\*\***  
**BY VENDOR INVOICE DETAIL**  
**FOR THE PERIOD BEGINNING DATE OF 01-OCT-2011**  
**06 -- LYMAN LUMBER COMPANY**

Co Vndr#	Vendor Name	Inv Date	Pay Invoice#	Pay Date	Net Credit	10/01/2011 WEEK 1	10/08/2011 WEEK 2	10/15/2011 WEEK 3	10/22/2011 WEEK 4	10/29/2011 WEEK 5	11/05/2011 WEEK 6	11/12/2011 WEEK 7	11/19/2011 WEEK 8	11/26/2011 WEEK 9	12/03/2011 WEEK 10	12/10/2011 WEEK 11	12/17/2011 WEEK 12	12/24/2011 WEEK 13	12/31/2011 + WEEKS		
06 205797	U.S. BANK	09/30/2011	REV INT	10/03/2011		137,172.86															
215838	UNITED FRAMERS INC.	10/06/2010	BALANCE	12/30/2011																27.00	
019011	UNITED PRODUCTS CORPORATION	06/17/2011	SPC0140576	12/29/2011																-103.84	
019011	UNITED PRODUCTS CORPORATION	07/25/2011	SPI0827294	12/31/2011																439.76	
<b>UNITED PRODUCTS CORPORATION TOTALS:</b>																				<b>335.92</b>	
098046	UNUM LIFE INSURANCE	10/01/2011	OCT2011LIFE	10/07/2011		8,680.51															
098046	UNUM LIFE INSURANCE	10/01/2011	OCT2011LTD	10/07/2011		1,799.50															
<b>UNUM LIFE INSURANCE TOTALS:</b>																				<b>10,480.01</b>	
203106	UPS	07/23/2011	F4491W301	12/30/2011																21.04	
203106	UPS	08/06/2011	F4491W321	12/31/2011																13.29	
<b>UPS TOTALS:</b>																				<b>21.04</b>	<b>13.29</b>
092087	V & H INC.	07/13/2011	587367	12/31/2011																226.75	
092048	VANGUARD GROUP, THE	07/28/2011	26096	12/31/2011																500.00	
089631	VELUX - AMERICA INC	07/18/2011	2500803288	12/30/2011																541.75	
089631	VELUX - AMERICA INC	07/20/2011	2500804852	12/31/2011																151.31	
089631	VELUX - AMERICA INC	07/22/2011	2500806241	12/31/2011																362.20	
089631	VELUX - AMERICA INC	07/26/2011	2500807773	12/31/2011																547.23	
089631	VELUX - AMERICA INC	08/02/2011	2500811258	12/31/2011																280.67	
<b>VELUX - AMERICA INC TOTALS:</b>																				<b>541.75</b>	<b>1,341.41</b>
098067	VERIFICATIONS INC.	07/14/2011	JULY FEES 1	12/31/2011																224.48	
098067	VERIFICATIONS INC.	07/31/2011	JULY FEES 2	12/31/2011																146.16	
098067	VERIFICATIONS INC.	08/14/2011	8/1-8/4 FEES	12/31/2011																87.36	
098067	VERIFICATIONS INC.	09/14/2011	SEPT FEES 1	10/14/2011				26.12													
<b>VERIFICATIONS INC. TOTALS:</b>																				<b>26.12</b>	<b>458.00</b>
212563	VERIZON WIRELESS	07/20/2011	2604560421	12/31/2011																3,727.76	
000944	WALL STREET JOURNAL	08/23/2011	94FS11	10/03/2011		374.40															
199387	WASHINGTON COUNTY	10/01/2011	ESCROW	10/10/2011			100.00														
092395	WAUSAU SUPPLY COMPANY INC.	06/10/2011	6986069	12/31/2011																4,512.34	
092395	WAUSAU SUPPLY COMPANY INC.	06/28/2011	6989983	12/31/2011																334.92	
092395	WAUSAU SUPPLY COMPANY INC.	06/28/2011	6990087	12/31/2011																20,602.81	
092395	WAUSAU SUPPLY COMPANY INC.	06/29/2011	13004928	12/31/2011																451.09	
092395	WAUSAU SUPPLY COMPANY INC.	06/29/2011	1529355	12/31/2011																377.11	
092395	WAUSAU SUPPLY COMPANY INC.	06/30/2011	6990492	12/31/2011																19.06	
092395	WAUSAU SUPPLY COMPANY INC.	06/30/2011	6990503	12/31/2011																511.34	
092395	WAUSAU SUPPLY COMPANY INC.	06/30/2011	6990592	12/31/2011																5,112.72	
092395	WAUSAU SUPPLY COMPANY INC.	06/30/2011	6990617	12/31/2011																2,391.11	
092395	WAUSAU SUPPLY COMPANY INC.	07/05/2011	6991186	12/31/2011																2,585.79	
092395	WAUSAU SUPPLY COMPANY INC.	07/06/2011	1475944	12/31/2011																254.79	
092395	WAUSAU SUPPLY COMPANY INC.	07/06/2011	6989307-02	12/31/2011																1,327.53	
092395	WAUSAU SUPPLY COMPANY INC.	07/06/2011	6990520	12/29/2011																-384.20	
092395	WAUSAU SUPPLY COMPANY INC.	07/06/2011	6991186-01	12/31/2011																4,242.21	
092395	WAUSAU SUPPLY COMPANY INC.	07/06/2011	6991371	12/31/2011																1,637.62	
092395	WAUSAU SUPPLY COMPANY INC.	07/07/2011	6991679	12/31/2011																55.02	
092395	WAUSAU SUPPLY COMPANY INC.	07/07/2011	6991834	12/31/2011																81.27	
092395	WAUSAU SUPPLY COMPANY INC.	07/07/2011	6991837	12/31/2011																221.00	

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**06 -- LYMAN LUMBER COMPANY**

Co Vndr#	Vendor Name	Inv Date	Pay Invoice#	Pay Date	Net Credit	10/01/2011	10/08/2011	10/15/2011	10/22/2011	10/29/2011	11/05/2011	11/12/2011	11/19/2011	11/26/2011	12/03/2011	12/10/2011	12/17/2011	12/24/2011	12/31/2011	
						WEEK 1	WEEK 2	WEEK 3	WEEK 4	WEEK 5	WEEK 6	WEEK 7	WEEK 8	WEEK 9	WEEK 10	WEEK 11	WEEK 12	WEEK 13	+ WEEKS	
06 092395	WAUSAU SUPPLY COMPANY INC.	07/07/2011	6991838	12/31/2011																66.81
092395	WAUSAU SUPPLY COMPANY INC.	07/07/2011	6991849	12/31/2011																63.14
092395	WAUSAU SUPPLY COMPANY INC.	07/08/2011	6990856	12/31/2011																173.73
092395	WAUSAU SUPPLY COMPANY INC.	07/08/2011	6992085	12/31/2011																2,475.80
092395	WAUSAU SUPPLY COMPANY INC.	07/08/2011	6992087	12/31/2011																58.64
092395	WAUSAU SUPPLY COMPANY INC.	07/12/2011	3934533	12/31/2011																54.89
092395	WAUSAU SUPPLY COMPANY INC.	07/12/2011	6992262	12/31/2011																168.29
092395	WAUSAU SUPPLY COMPANY INC.	07/12/2011	6992408	12/31/2011																20.85
092395	WAUSAU SUPPLY COMPANY INC.	07/12/2011	6992487	12/31/2011																4,104.78
092395	WAUSAU SUPPLY COMPANY INC.	07/13/2011	6992408-01	12/31/2011																66.81
092395	WAUSAU SUPPLY COMPANY INC.	07/13/2011	6993057	12/31/2011																487.36
092395	WAUSAU SUPPLY COMPANY INC.	07/14/2011	6990418	12/31/2011																22,711.66
092395	WAUSAU SUPPLY COMPANY INC.	07/14/2011	6992347	12/29/2011																-899.91
092395	WAUSAU SUPPLY COMPANY INC.	07/15/2011	6993718	12/31/2011																150.98
092395	WAUSAU SUPPLY COMPANY INC.	07/19/2011	6993850	12/31/2011																11,614.51
092395	WAUSAU SUPPLY COMPANY INC.	07/19/2011	6993983	12/31/2011																417.88
092395	WAUSAU SUPPLY COMPANY INC.	07/19/2011	6994322	12/31/2011																325.40
092395	WAUSAU SUPPLY COMPANY INC.	07/20/2011	6994611	12/31/2011																11,719.62
092395	WAUSAU SUPPLY COMPANY INC.	07/21/2011	6994692	12/31/2011																5.10
092395	WAUSAU SUPPLY COMPANY INC.	07/21/2011	6994819	12/31/2011																1,639.91
092395	WAUSAU SUPPLY COMPANY INC.	07/22/2011	6994987	12/31/2011																23,467.15
092395	WAUSAU SUPPLY COMPANY INC.	07/22/2011	6995081	12/31/2011																123.12
092395	WAUSAU SUPPLY COMPANY INC.	07/22/2011	6995082	12/31/2011																74.31
092395	WAUSAU SUPPLY COMPANY INC.	07/22/2011	6995158	12/31/2011																12.89
092395	WAUSAU SUPPLY COMPANY INC.	07/25/2011	6995281	12/31/2011																302.02
092395	WAUSAU SUPPLY COMPANY INC.	07/25/2011	6995316	12/31/2011																74.31
092395	WAUSAU SUPPLY COMPANY INC.	07/25/2011	6995393	12/31/2011																90.25
092395	WAUSAU SUPPLY COMPANY INC.	07/26/2011	50166453	12/31/2011																31.57
092395	WAUSAU SUPPLY COMPANY INC.	07/26/2011	6995239	12/31/2011																240.58
092395	WAUSAU SUPPLY COMPANY INC.	07/26/2011	6995246	12/31/2011																63.14
092395	WAUSAU SUPPLY COMPANY INC.	07/26/2011	6995294	12/31/2011																170.00
092395	WAUSAU SUPPLY COMPANY INC.	07/26/2011	6995411	12/31/2011																73.07
092395	WAUSAU SUPPLY COMPANY INC.	07/26/2011	6995582	12/31/2011																191.72
092395	WAUSAU SUPPLY COMPANY INC.	07/26/2011	6995751	12/31/2011																319.22
092395	WAUSAU SUPPLY COMPANY INC.	07/27/2011	6995331	12/31/2011																254.79
092395	WAUSAU SUPPLY COMPANY INC.	07/28/2011	1477451	12/31/2011																16.29
092395	WAUSAU SUPPLY COMPANY INC.	07/28/2011	6994987-01	12/31/2011																80.31
092395	WAUSAU SUPPLY COMPANY INC.	07/28/2011	6996411	12/31/2011																100.28
092395	WAUSAU SUPPLY COMPANY INC.	07/28/2011	6996412	12/31/2011																130.05
092395	WAUSAU SUPPLY COMPANY INC.	07/29/2011	3938308	12/31/2011																1,195.53
092395	WAUSAU SUPPLY COMPANY INC.	07/29/2011	621530	12/31/2011																232.42
092395	WAUSAU SUPPLY COMPANY INC.	07/29/2011	6996666	12/31/2011																205.13
092395	WAUSAU SUPPLY COMPANY INC.	07/29/2011	7669238	12/31/2011																12,118.92
092395	WAUSAU SUPPLY COMPANY INC.	08/01/2011	6996885	12/31/2011																25,453.30
092395	WAUSAU SUPPLY COMPANY INC.	08/02/2011	6992847	12/31/2011																126.29
092395	WAUSAU SUPPLY COMPANY INC.	08/02/2011	6996896	12/31/2011																275.42
092395	WAUSAU SUPPLY COMPANY INC.	08/02/2011	6997030	12/31/2011																2,629.73
092395	WAUSAU SUPPLY COMPANY INC.	08/02/2011	6997344	12/31/2011																44.53
092395	WAUSAU SUPPLY COMPANY INC.	08/03/2011	6997461	12/31/2011																675.92
092395	WAUSAU SUPPLY COMPANY INC.	08/04/2011	6997818	12/31/2011																
092395	WAUSAU SUPPLY COMPANY INC.	09/30/2011	60012404-00	10/04/2011		74.19														
<b>WAUSAU SUPPLY COMPANY INC. TOTALS:</b>						<b>74.19</b>														<b>168,532.04</b>
212941	WELLS FARGO INSURANCE	07/27/2011	JULY FEES	12/31/2011																465.00
216222	WELLS FARGO INSURANCE	08/29/2011	AUGUST	12/31/2011																59.36
216222	WELLS FARGO INSURANCE	09/27/2011	SEPT FEES	10/26/2011					365.00											
<b>WELLS FARGO INSURANCE SERVICES TOTALS:</b>									<b>365.00</b>											<b>59.36</b>

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**BY VENDOR INVOICE DETAIL**  
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**06 -- LYMAN LUMBER COMPANY**

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06 216206	WHY WAIT ROOFING LLC	08/04/2011	CHECK	10/06/2011																
088724	WM MUELLER & SONS INC.	07/12/2011	168192	12/31/2011																337.76
216241	XCEL ENERGY	09/08/2011	295937746	10/03/2011		2,670.14														
216241	XCEL ENERGY	09/13/2011	296387696	10/10/2011			297.70													
216241	XCEL ENERGY	09/23/2011	297766380	10/03/2011		25.42														
<b>XCEL ENERGY TOTALS:</b>						<b>2,695.56</b>	<b>297.70</b>													
215137	YOCUM OIL COMPANY INC.	07/25/2011	445755	12/31/2011																23,301.00
207676	YORWAY CUSTOM HOMES	08/04/2011	CHECK	10/06/2011																
207233	ZIRBES, JOHN	10/03/2011	SEPT 2011	10/05/2011		1,910.00														
<b>LYMAN LUMBER COMPANY TOTALS:</b>						<b>-124.58</b>	<b>1,155,374.28</b>	<b>20,275.97</b>	<b>7,222.92</b>	<b>2,235.58</b>									<b>21,504.40</b>	<b>1,111,573.06</b>



comp	chknumb	chkdate	line	amount	vndrnumb	vndrname	chkstat
06	702174	16-Sep-11	1	287,296.90	209323	FREDRIKSON & BYRON P.A.	C
			<b>1 Total</b>	287,296.90			
06	702172	16-Sep-11	2	158,490.16	216257	FAFINSKI MARK & JOHNSON PA	C
06	703014	30-Sep-11	2	44,454.82	214686	MATRIX ASSOCIATES INCORPORATED	O
			<b>2 Total</b>	202,944.98			
06	701506	06-Sep-11	4	156,128.49	214327	ALLIANCE MANAGEMENT INC.	C
			<b>4 Total</b>	156,128.49			
06	702163	16-Sep-11	5	107,860.82	006862	BRIGGS & MORGAN	C
06	702991	30-Sep-11	5	54,801.19	006862	BRIGGS & MORGAN	O
06	702182	16-Sep-11	5	55,498.84	216192	LIGHTHOUSE MANAGEMENT GROUP INC	C
06	703010	30-Sep-11	5	11,488.25	216192	LIGHTHOUSE MANAGEMENT GROUP INC	O
			<b>5 Total</b>	229,649.10			
			<b>Grand Total</b>	876,019.47			

comp	chknub	chkdate	amount	vndrnumb	vndrname	chkstat
06	702100	15-Sep-11	1,000.00	199087	BARRETT, MICHAEL	C
06	702104	15-Sep-11	1,000.00	019650	BUSH JR, WALTER L.	C
06	702994	30-Sep-11	1,312.17	092147	CARLSON, DALE	O
06	702110	15-Sep-11	1,000.00	215105	JOHNSON, RANDALL	O
06	702112	15-Sep-11	1,000.00	009251	LOWE, TOM	O
06	702843	28-Sep-11	19.00	009251	LOWE, TOM	O
06	702117	15-Sep-11	1,000.00	093626	MILLER JR, BUFORD T.	C
<b>06 Total</b>			6,331.17			
<b>Grand Total</b>			6,331.17			

DEBTOR: LYMAN LUMBER COMPANY

CASE NO: 11-45191

**Form 2-F**  
**QUARTERLY FEE SUMMARY \***  
For the Month Ended: 9/30/2011

<u>Month</u>	<u>Year</u>	<u>Cash Disbursements **</u>	<u>Quarterly Fee Due</u>	<u>Check No.</u>	<u>Date Paid</u>
January	_____	\$ 0.00			
February	_____	0.00			
March	_____	0.00			
<b>TOTAL 1st Quarter</b>	<b>\$</b>	<b>0.00</b>			
April	_____	\$ 0.00			
May	_____	0.00			
June	_____	0.00			
<b>TOTAL 2nd Quarter</b>	<b>\$</b>	<b>0.00</b>			
July	<u>2011</u>	\$ 0.00			
August	<u>2011</u>	6,160,644.65			
September	<u>2011</u>	10,100,508.44			
<b>TOTAL 3rd Quarter</b>	<b>\$</b>	<b>16,261,153.09</b>	<b>20,000.00</b>		
			pd 13,000.00	<u>705087</u>	<u>11/15/2011</u>
October	_____	\$	pd 7,000.00	<u>705187</u>	<u>11/28/2011</u>
November	_____				
December	_____				
<b>TOTAL 4th Quarter</b>	<b>\$</b>	<b>0.00</b>			

**FEE SCHEDULE**

<u>Quarterly Disbursements</u>	<u>Fee</u>	<u>Quarterly Disbursements</u>	<u>Fee</u>
\$0 to \$14,999.....	\$325	\$1,000,000 to \$1,999,999.....	\$6,500
\$15,000 to \$74,999.....	\$650	\$2,000,000 to \$2,999,999.....	\$9,750
\$75,000 to \$149,999.....	\$975	\$3,000,000 to \$4,999,999.....	\$10,400
\$150,000 to \$224,999.....	\$1,625	\$5,000,000 to \$14,999,999.....	\$13,000
\$225,000 to \$299,999.....	\$1,950	\$15,000,000 to \$29,999,999.....	\$20,000
\$300,000 to \$999,999.....	\$4,875	\$30,000,000 or more.....	\$30,000

\* This summary is to reflect the current calendar year's information cumulative to the end of the reporting period

\*\* Should agree with line 3, Form 2-B. Disbursements are net of transfers to other debtor in possession bank accounts

*Failure to pay the quarterly fee is cause for conversion or dismissal of the chapter 11 case. [11 U.S.C. Sec. 1112(b)(10)]*

DEBTOR: LYMAN LUMBER COMPANY

CASE NO: 11-45191

Form 2-G  
**NARRATIVE**  
For Period Ending September 30, 2011

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.

- In September, Lyman continued to market its operating facilities for sale with the assistance of its legal counsel and professional advisors. Among other motions and orders, the Company filed cash collateral orders, sent out Notice of Sale and Bidding Procedures, the order authorizing payment of prepetition wages and benefits and the court entered the order authorizing the wind-down of Woodinville.
- The core operations in the Midwest performed at the budgeted levels from a P&L standpoint.
- The Company, in total, outperformed its cash collateral budget for September. The Company ended with additional cash of \$490,000.
- The Company did not have any sale transactions in September.
- The Company continued the liquidation of its non-core operations in Washington. The Company worked with Hilco to prepare for an equipment auction while the Company wound down operations and searched for a buyer.
- Outside of the bankruptcy fees and the aforementioned sales/liquidations, the Company does not have any transactions outside the normal course of business.