

Bogh Construction (2).xls - Payment Info 7-1-99 to 2-18-10

Prnt FY	VENDOR	Invoice Number	Reference	Board Report Description	Invoice Date	Invoice Amount	Payment Date	Claim Number	Warrant Number
1999	BOGH	NONE							
2000	BOGH	NONE							
2001	BOGH	NONE							
2002	BOGH	02125	C10185		10/25/01	\$ 168,550.00	11/15/01	92856	14002068
2002	BOGH	02191	C10185		11/29/01	\$ 111,102.40	12/18/01	93101	14006093
2002	BOGH	02202	C10185		12/14/01	\$ 129,269.15	01/04/02	93928	14104236
2002	BOGH	02342	C10185		01/31/02	\$ 70,779.90	02/22/02	94072	14134944
2002	BOGH	02391	C10185		02/28/02	\$ 63,281.45	03/26/02	94584	14160703
2002	BOGH	02598	C10185		04/30/02	\$ 5,112.15	05/21/02	95808	14200248
2002	BOGH	02614	C10185		05/31/02	\$ 94,036.80	06/14/02	96401	14226756
2002	BOGH	WIND DAMAGE-DRINGS	F05238	Emergency repairs/Wind Damage SPR	02/10/02	\$ 2,038.91	05/14/02	95677	14200160
2003	BOGH	#9	C10185	District Facilities Construction Svcs	06/27/02	\$ 70,274.85	07/11/02	96775	14248286
2003	BOGH	02731	C10185	District Facilities Construction Svcs	07/31/02	\$ 100,227.05	08/12/02	97165	14270978
2003	BOGH	02786	C10185	District Facilities Construction Svcs	08/30/02	\$ 35,777.00	09/25/02	97727	14304593
2003	BOGH	02826	C10185	District Facilities Construction Svcs	09/30/02	\$ 3,889.25	10/21/02	98118	14326310
2003	BOGH	02885		PERMANENT CONSTRUCTION COSTS	02/19/03	\$ 3,738.00	03/05/03	100193	14433103
2004	BOGH	04393	C10289	DISTRICT FACILITIES PRIME CONTRACTOR/Brookside Elementary	11/14/03	\$ 16,614.00	12/08/03	104796	14669986
2004	BOGH	04503	C10289	DISTRICT FACILITIES PRIME CONTRACTOR/Brookside Elementary	12/01/03	\$ 104,669.86	01/01/04	105481	14698205
2004	BOGH	04893	C10289	DISTRICT FACILITIES PRIME CONTRACTOR/Brookside Elementary	01/20/04	\$ 632,216.04	02/23/04	105947	14728120
2004	BOGH	04944	C10289	DISTRICT FACILITIES PRIME CONTRACTOR/Brookside Elementary	02/27/04	\$ 153,683.10	03/17/04	106229	14753148
2004	BOGH	05005	C10289	DISTRICT FACILITIES PRIME CONTRACTOR/Brookside Elementary	03/01/04	\$ 81,508.05	04/19/04	106923	14780922
2004	BOGH	05277	C10289	DISTRICT FACILITIES PRIME CONTRACTOR/Brookside Elementary	05/01/04	\$ 7,710.89	06/15/04	107853	14848028
2005	BOGH	05499	C10289	DISTRICT FACILITIES PRIME CONTRACTOR/Brookside Elementary	06/30/04	\$ 102,252.10	07/19/04	108425	14877079
2005	BOGH	05735	C10289	DISTRICT FACILITIES PRIME CONTRACTOR/Brookside Elementary	07/31/04	\$ 8,266.26	08/20/04	108896	14902323
2005	BOGH	06048	C10289	DISTRICT FACILITIES PRIME CONTRACTOR/Brookside Elementary	08/01/04	\$ 26,864.04	08/24/04	109274	14932024
2005	BOGH	06445	C10289	DISTRICT FACILITIES PRIME CONTRACTOR/Brookside Elementary	09/30/04	\$ 64,438.74	11/22/04	110077	14989796
2005	BOGH	06522	C10289	DISTRICT FACILITIES PRIME CONTRACTOR/Brookside Elementary	10/31/04	\$ 54,844.80	11/22/04	110374	14989798
2005	BOGH	06933	C10289	DISTRICT FACILITIES PRIME CONTRACTOR/Brookside Elementary	11/20/04	\$ 15,285.61	01/11/05	111335	14927584
2005	BOGH	07462	C10289	DISTRICT FACILITIES PRIME CONTRACTOR/Brookside Elementary	01/31/05	\$ 522.90	02/24/05	112002	14970781
2006	BOGH	1	PP0001046	Tournament Hills - LLP	03/14/06	\$ 670,137.80	04/11/06	118927	14437396
2006	BOGH	2	PP0001046	Tournament Hills - LLP	03/14/06	\$ 664,084.40	04/11/06	118928	14437367
2007	1st Centennial	POOL #2	CC0010377	New BHS Pool - Contractor	09/18/06	\$ 28,942.35	10/17/06	122454	14609470
2007	1st Centennial	POOL #1	CC0010377	New BHS Pool - Contractor	09/25/06	\$ 33,089.27	10/17/06	122451	14609467
2007	1st Centennial	#3 RET. 10/1-31/06	CC0010377	New BHS Pool - Contractor	11/13/06	\$ 50,348.35	11/14/06	122944	14636533
2007	1st Centennial	#5 POOL/SUPPORT BLDGS	CC0010377	New BHS Pool - Contractor	12/20/06	\$ 28,731.17	01/23/07	124128	14662789
2007	1st Centennial	#4 POOL (NOV06)	CC0010377	New BHS Pool - Contractor	01/09/07	\$ 54,777.78	01/09/07	123872	14660331
2007	1st Centennial	#6 POOL (RET)	CC0010377	New BHS Pool - Contractor	01/23/07	\$ 58,905.06	02/08/07	124483	14709184
2007	1st Centennial	#7 POOL (RETENTION)	CC0010377	New BHS Pool - Contractor	02/19/07	\$ 18,779.90	03/29/07	125928	14754812
2007	BOGH	POOL #1	CC0010377	New BHS Pool - Contractor	08/25/06	\$ 297,669.40	10/17/06	122450	14609466
2007	BOGH	POOL #2	CC0010377	New BHS Pool - Contractor	09/18/06	\$ 242,481.10	10/17/06	122453	14609469
2007	BOGH	#3 10/1-31/06	CC0010377	New BHS Pool - Contractor	11/13/06	\$ 453,482.15	11/14/06	122943	14636532
2007	BOGH	#5 POOL/SUPPORT BLDGS	CC0010377	New BHS Pool - Contractor	12/20/06	\$ 357,580.53	01/23/07	124127	14662785
2007	BOGH	#4 POOL (NOV06)	CC0010377	New BHS Pool - Contractor	01/09/07	\$ 482,999.37	01/09/07	123871	14660330
2007	BOGH	#6 POOL PRIMARY	CC0010377	New BHS Pool - Contractor	01/23/07	\$ 539,145.84	02/07/07	124482	14709204
2007	BOGH	#7 POOL	CC0010377	New BHS Pool - Contractor	02/19/07	\$ 151,019.10	03/29/07	125927	14754811
2007	BOGH	9	CC0010381	Tournament Hills - Lease Lease Back	10/18/06	\$ 1,463,383.47	11/20/06	123086	14643240
2007	BOGH	10	CC0010381	Tournament Hills - Lease Lease Back	11/20/06	\$ 620,383.91	12/15/06	123512	14660454
2007	BOGH	#11 TOURN HILLS	CC0010381	Tournament Hills - Lease Lease Back	12/20/06	\$ 283,745.94	01/24/07	124142	14692696
2007	BOGH	#12 TOURN HILLS	CC0010381	Tournament Hills - Lease Lease Back	01/23/07	\$ 305,194.80	02/07/07	124480	14709202
2007	BOGH	n/a	n/a	2006 COPS payment for Tournament Hills	05/23/06	\$ 1,678,024.60	05/23/06	n/a	101375094
2007	BOGH	n/a	n/a	2006 COPS payment for Tournament Hills	06/27/06	\$ 2,237,882.43	06/27/06	n/a	101438021
2007	BOGH	n/a	n/a	2006 COPS payment for Tournament Hills	07/20/06	\$ 2,044,927.25	07/20/06	n/a	101467069
2007	BOGH	n/a	n/a	2006 COPS payment for Tournament Hills	08/22/06	\$ 2,771,421.47	08/22/06	n/a	101517810
2007	BOGH	n/a	n/a	2006 COPS payment for Tournament Hills	08/31/06	\$ 1,240,178.80	08/31/06	n/a	101591063
2007	BOGH	n/a	n/a	2006 COPS payment for Tournament Hills	10/31/06	\$ 1,841,970.38	10/31/06	n/a	101648265
2008	1st Centennial	1 (DEUTSCH ELEM RET	CC0010418	Construction Management - Anna House Elementary	08/29/07	\$ 82,139.20	10/25/07	129736	14851022
2008	1st Centennial	2 (DEUTSCH ELEM RET	CC0010418	Construction Management - Anna House Elementary	10/29/07	\$ 219,813.20	11/18/07	130141	14871719
2008	1st Centennial	588 RETENTION	CC0010418	Construction Management - Anna House Elementary	11/18/07	\$ 995,737.44	12/11/07	130757	14901790
2008	1st Centennial	RETENTION #4	CC0010418	Construction Management - Anna House Elementary	12/19/07	\$ 185,488.88	01/07/08	131095	14914071
2008	1st Centennial	RETENTION #5	CC0010418	Construction Management - Anna House Elementary	01/29/08	\$ 171,390.89	02/01/08	131821	14940571

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Fiscal FY	VENDOR	Invoice Number	Reference	Board Report Description	Invoice Date	Invoice Amount	Payment Date	Cash Number	Warrant Number
2008	1st Centennial	RETENTION #6	CC0010416	Construction Management - Anna House Elementary	02/21/08	\$ 121,143.06	03/12/08	132443	14070053
2008	1st Centennial	RETENTION #7	CC0010416	Construction Management - Anna House Elementary	03/27/08	\$ 147,079.91	04/08/08	132985	14103206
2008	1st Centennial	RETENTION #8	CC0010416	Construction Management - Anna House Elementary	05/02/08	\$ 160,669.75	05/02/08	133449	14125419
2008	1st Centennial	#9 MAY-31, 2008	CC0010416	Construction Management - Anna House Elementary	06/10/08	\$ 76,725.29	06/12/08	134023	14156427
2008	BOGH	1 DEUTSCH ELEM	CC0010416	Construction Management - Anna House Elementary	06/20/07	\$ 739,226.22	10/26/07	139735	14851031
2008	BOGH	2 DEUTSCH ELEM	CC0010416	Construction Management - Anna House Elementary	10/20/07	\$ 1,924,319.07	11/16/07	130142	14971720
2008	BOGH	955	CC0010416	Construction Management - Anna House Elementary	11/19/07	\$ 1,446,636.97	12/17/07	130756	14901728
2008	BOGH	972	CC0010416	Construction Management - Anna House Elementary	12/19/07	\$ 1,436,279.65	01/07/08	131054	14914570
2008	BOGH	980	CC0010416	Construction Management - Anna House Elementary	01/22/08	\$ 1,543,517.99	02/01/08	131690	14940570
2008	BOGH	1002	CC0010416	Construction Management - Anna House Elementary	02/21/08	\$ 1,090,287.96	03/12/08	132442	14070052
2008	BOGH	1014	CC0010416	Construction Management - Anna House Elementary	03/03/08	\$ 1,323,719.16	04/08/08	132984	14103205
2008	BOGH	1026	CC0010416	Construction Management - Anna House Elementary	04/22/08	\$ 1,744,827.70	05/02/08	133448	14125418
2008	BOGH	1048	CC0010416	Construction Management - Anna House Elementary	05/27/08	\$ 1,457,790.42	06/12/08	134022	14156426
2008	BOGH	09010428	CC0010428	CONSTRUCTION CNG STATION	05/21/08	\$ 24,090.00	06/23/08	134192	14174115
2009	1st Centennial	RETENTION #10	CC0010416	Construction Management - Anna House Elementary	06/26/08	\$ 28,978.07	07/16/08	134449	14192896
2009	BANK OF HOMET	RETENTION #10	CC0010416	Construction Management - Anna House Elementary	06/26/08	\$ 28,978.07	06/06/08	134784	14208894
2009	BANK OF HOMET	RETENTION #11	CC0010416	Construction Management - Anna House Elementary	08/29/08	\$ 16,030.16	09/26/08	139305	14222715
2009	BANK OF HOMET	RETENTION #12	CC0010416	Construction Management - Anna House Elementary	08/16/08	\$ 4,349.56	10/13/08	135660	14262791
2009	BOGH	1065	CC0010416	Construction Management - Anna House Elementary	06/24/08	\$ 550,583.36	07/15/08	134446	14182883
2009	BOGH	1065	CC0010416	Construction Management - Anna House Elementary	06/24/08	\$ 550,583.36	07/15/08	134446	14182883
2009	BOGH	1086	CC0010416	Construction Management - Anna House Elementary	07/23/08	\$ 304,573.06	08/26/08	135002	14222714
2009	BOGH	1173	CC0010416	Construction Management - Anna House Elementary	09/11/08	\$ 82,641.54	10/13/08	135879	14262780
2009	BOGH	1070	CC0010428	CONSTRUCTION CNG STATION	06/27/08	\$ 73,719.00	08/12/08	134942	14211740
2009	BOGH	1081	CC0010428	CONSTRUCTION CNG STATION	07/15/08	\$ 9,494.80	10/13/08	135905	14264854
2009	BOGH	C10436-1	CC0010436	LONG JUMP & SHOT PUT @ 84-8	11/20/08	\$ 1,350.00	12/09/08	139834	14314193
2009	BOGH	1190	CC0010436	LONG JUMP & SHOT PUT @ 84-8	12/17/08	\$ 57,037.90	12/29/08	137066	14320617
2009	BOGH	1160	CC0010436	LONG JUMP & SHOT PUT @ 84-8	01/29/09	\$ 30,712.50	03/12/09	138725	14301139
2009	BOGH	1195	CC0010436	LONG JUMP & SHOT PUT @ 84-8	04/09/09	\$ 9,900.00	05/10/09	138254	14484774
2010	BOGH	NONE TO DATE							
TOTAL						\$ 36,581,071.97			