

# Unpaid Bills Report

Pioneer Construction LLC

All Dates

DATE	TRANSACTION TYPE	NUM	LOCATION FULL NAME	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
Ahmed Trading							
02/10/2025	Bill	103	1120 Blake St Denver	03/12/2025	208	\$4,800.00	\$3,941.41
02/25/2025	Bill	Oak-107	S Parker Rd, Aurora	03/27/2025	193	\$3,300.00	\$3,300.00
Total for Ahmed Trading						\$8,100.00	\$7,241.41
Flemming Builders LLC							
02/25/2025	Bill	106	1120 Blake St Denver	03/27/2025	193	\$7,500.00	\$7,500.00
Total for Flemming Builders LLC						\$7,500.00	\$7,500.00
Mcmillan Construction							
05/27/2025	Bill	Oak-113	S Parker Rd, Aurora	06/26/2025	102	\$5,100.00	\$2,216.42
Total for Mcmillan Construction						\$5,100.00	\$2,216.42
TOTAL						\$20,700.00	\$16,957.83