

Check Date: 7/18/2014

Check Number: 2091

Pay to the order of: McKinstry Co., LLC Amount: -146060.8

Ref: 20-31248

Signature

Invoice Number: 20-31248

Transaction Date: 2/22/2012 0:00

Customer Number:	209692
Customer Name:	LBA Realty BPCC

Q1 LA

Original Amount: \$
Tax: \$ 49449.6

Amount Due: \$ -146060.8



**Check Date:** 7/18/2014

Check Number: 2091

Pay to the order of: McKinstry Co., LLC Amount: -49449.6

Ref: 20-31248

Signature

Invoice Number: 20-31248

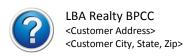
Transaction Date: 5/23/2014 0:00

Customer Number:	209692
Customer Name:	LBA Realty BPCC

CREDIT AND REBILL

Original Amount: \$
Tax: \$ -49449.6

Amount Due: \$ -49449.6



Check Date: 7/18/2014

Check Number: 2091

Pay to the order of: McKinstry Co., LLC Amount: 48877.6

Ref: 20-31248

Signature

Invoice Number: 20-31248

Transaction Date: 5/27/2014 0:00

Customer Number:	209692
Customer Name:	LBA Realty BPCC

Feb-14

Original Amount: \$
Tax: \$ 48877.6

Amount Due: \$ 48877.6



**Check Date:** 7/18/2014

Check Number: 2091

Pay to the order of: McKinstry Co., LLC Amount: -132000

Ref: 20-31448

Signature

Invoice Number: 20-31448

Transaction Date: 7/25/2012 0:00

Customer Number:	204928
Customer Name:	Dept of Ecology Bldg Svcs

JULY BILLING

Original Amount: \$
Tax: \$ 0

Amount Due: \$ -132000



**Check Date:** 7/18/2014

Check Number: 2091

Pay to the order of: McKinstry Co., LLC Amount: 45600

Ref: 20-31449

Signature

Invoice Number: 20-31449

Transaction Date: 6/11/2013 0:00

Customer Number:	220044
Customer Name:	DEPT OF ECOLOGY

Original Amount: \$
Tax: \$ 0

Amount Due: \$ 45600



**Check Date:** 7/18/2014

Check Number: 2091

Pay to the order of: McKinstry Co., LLC Amount: -142513.2

Ref: 20-31817

Signature

Invoice Number: 20-31817

Transaction Date: 2/1/2013 0:00

Customer Number:	209692
Customer Name:	LBA Realty BPCC

Q1 2013

Original Amount: \$
Tax: \$ 48076.4

Amount Due: \$ -142513.2



**Check Date:** 7/18/2014

Check Number: 2091

Pay to the order of: McKinstry Co., LLC Amount: 3728.24

Ref: 20-37772

Signature

Invoice Number: 20-37772

Transaction Date: 8/14/2013 0:00

Customer Number:	209410
Customer Name:	Keystone Property Group

Q2-2013

Original Amount: \$
Tax: \$ 3728.24

Amount Due: \$ 3728.24



Check Date: 7/18/2014

Check Number: 2091

Pay to the order of: McKinstry Co., LLC Amount: 14882.96

Ref: 20-37851

Signature

Invoice Number: 20-37851

Transaction Date: 9/12/2013 0:00

Customer Number:	217116
Customer Name:	The Walt Disney Company

Aug-13

Original Amount: \$
Tax: \$ 14882.96

Amount Due: \$ 14882.96



Check Date: 7/18/2014

Check Number: 2091

Amount: -595009.32 Pay to the order of: McKinstry Co., LLC

Ref: 20-37888

Signature

Invoice Number: 20-37888

Transaction Date: 10/11/2013 0:00

Customer Number:	200436
Customer Name:	ALEXANDRIA REAL ESTATE

Jul-13

Original Amount: \$
Tax: \$ 214141.88

-21243.52

Amount Due: \$ -595009.32