

**OUTSTANDING COR II INVOICES:**

Invoice #	Item	Outstanding Amount Per Landform:	City Status
20848	Sunwood Realignment Revisions	\$ 7,500.00	Did not pay as said Tim H authorized, never did nor did HRA
20944	COR TWO Plat	\$ 2,565.00	Never Authorized by HRA
20803	COR TWO Plat	\$ 2,460.00	Never Authorized by HRA
20907	COR TWO Plat	\$ 940.00	Never Authorized by HRA
21288	COR TWO Plat	\$ 4,517.50	Never Authorized by HRA
21375	COR TWO Plat	\$ 1,841.02	Invoice received in May - did not make bills list cut-off
21418	COR TWO Plat	\$ 400.00	Just received invoice dated 5-13-13
20955	Sunwood Retail	\$ 866.25	Went over amount authorized by HRA
21363	Sunwood Retail	\$ 4,021.00	Invoice received in May - did not make bills list cut-off
21438	Sunwood Feasibility Study	\$ 1,806.63	Invoice states thru 5-31-13 Received 5-22-13
<b>TOTAL</b>		<b>\$ 26,917.40</b>	

**OUTSTANDING NON-INCENTIVE INVOICES:**

Invoice #	Item	Outstanding Amount Per Landform:	City Status
20776	COR ONE Plat	\$ 5,232.37	Never Authorized by HRA
21257	Admin Expense Invoice	\$ 109.39	Go To Meeting for Year 2013 should be pro-rated, city paid pro-rated share
21379	Admin Expense Invoice	\$ 108.09	In 5-28-13 CC Batch for payment
21364	AUAR	\$ 2,520.00	Paid 5-15-13 ck #91458. Landform confirmed they received
21387	AUAR	\$ 1,230.00	In 5-28-13 CC Batch for payment
21376	COR FOUR Plat	\$ 835.00	Invoice received in May - did not make bills list cut-off
21377	COR FIVE Plat	\$ 300.00	Invoice received in May - did not make bills list cut-off
<b>TOTAL</b>		<b>\$ 10,334.85</b>	
Grand Total of All Invoices		\$ 37,252.25	
Less:			
Invoice #21387 paid 5-15-13		\$ (2,520.00)	
Net Invoices Outstanding		<b>\$ 34,732.25</b>	