

Sample Company 2005

03/31/2008

T&M Unbilled

by PH/Cost Type; Include Open Billing Status

Job = 222, Status = 1, Billing Status = 1

Record#	Trans#	Date	Description	Vnd/Emp/Equip	Type	Cost Amount
Phase:		<u>0 None</u>				
1 Material						
768	4714	06/20/2007	Concrete Supplies	52 Kennedy Concrete Supply, I	1	132,420.00
769	4714	06/20/2007	Concrete Supplies	52 Kennedy Concrete Supply, I	1	1,440.00
774	45712	06/15/2010	Purchase Order	67 Baker Building Supply	1	435.44
775	45712	06/15/2010	Purchase Order	67 Baker Building Supply	1	6.40
776	66359	06/15/2007	Purchase Order	62 Wright Sitework & Paving	1	708.00
Cost Type Total:						135,009.84
4 Subcontract						
767	5210-Voucher	06/05/2010	Common area	22 Murray Foundations, Inc.	4	8,563.94
Cost Type Total:						8,563.94
5 Other						
770	8123	06/15/2007	Purchase Order	71 Scott Equipment Services	5	120.00
771	6395	06/15/2007	Electric	125 Bauman Power Company	5	60.00
772	12336	06/15/2007	Portable Toilet	75 Ruder-Hut Col.	5	70.00
773	56781	06/15/2007	Purchase Order	73 Guthrie Disposal Company	5	166.85
Cost Type Total:						416.85
Phase Total:						143,990.63
Phase:		<u>1 Lot 1</u>				
1 Material						
777	986311	06/30/2007	Purchase Order	67 Baker Building Supply	1	1,679.01
778	986311	06/30/2007	Purchase Order	67 Baker Building Supply	1	642.99
779	986311	06/30/2007	Purchase Order	67 Baker Building Supply	1	371.10
780	986311	06/30/2007	Purchase Order	67 Baker Building Supply	1	120.00
781	986311	06/30/2007	Purchase Order	67 Baker Building Supply	1	15,542.09
782	986311	06/30/2007	Purchase Order	67 Baker Building Supply	1	13,440.00
783	986311	06/30/2007	Purchase Order	67 Baker Building Supply	1	4,389.19
784	986311	06/30/2007	Purchase Order	67 Baker Building Supply	1	10,445.45
785	986311	06/30/2007	Purchase Order	67 Baker Building Supply	1	150.29
786	986311	06/30/2007	Purchase Order	67 Baker Building Supply	1	724.25
787	986311	06/30/2007	Purchase Order	67 Baker Building Supply	1	572.82
788	986311	06/30/2007	Purchase Order	67 Baker Building Supply	1	34.00
789	986311	06/30/2007	Purchase Order	67 Baker Building Supply	1	4.00
790	986311	06/30/2007	Purchase Order	67 Baker Building Supply	1	41.24
791	986311	06/30/2007	Purchase Order	67 Baker Building Supply	1	192.82
Cost Type Total:						48,349.25
Phase Total:						48,349.25
Phase:		<u>2 Lot 2</u>				
2 Labor						
794	12	01/06/2008	Service Invoice	8 Jim Wallace	2	2,527.00
Cost Type Total:						2,527.00

Continued...

Record#	Trans#	Date	Description	Vnd/Emp/Equip	Type	Cost Amount
Phase Total:						<u>2,527.00</u>
Grand Total:						<u><u>194,866.88</u></u>