

Sample Company 2005

09/03/08

AP Detailed Invoice List

by Job/Vendor/Cost Code

Status < 5, Record# in list 62,130

Job: 186 Williams Post Office

Vendor: 20 Mealer Lumber Co., Inc.

Invoice #	651024	Inv Date:	05/01/2007	Inv Total:	2,299.80			
Record#	62	Description:	Window & Roof					
Cost Code	Line #	Part #	Part Description	Qty	Unit Price	Ext Price		
	9		Sales Tax	1.00	160.45	160.45	5001	
				Cost Code Total:		\$160.45		
6100.000	Rough Framing	7	29102	4x8x3/8" CDX Plywood	32.00	6.48	207.36	5001
6100.000	Rough Framing	8	29103	4x8x1/2" CDX Plywood	230.00	8.30	1,908.54	5001
				Cost Code Total:		\$2,115.90		
7000.000	THERMAL & MO	6	7185	Caulk Silicone	5.00	4.69	23.45	5001
				Cost Code Total:		\$23.45		
Invoice Total:						2,299.80		

Invoice #	651207	Inv Date:	05/21/2007	Inv Total:	2,949.40			
Record#	130	Description:	Lumber & HW (Remaining)					
Cost Code	Line #	Part #	Part Description	Qty	Unit Price	Ext Price		
	9		Sales Tax	1.00	205.77	205.77	5001	
				Cost Code Total:		\$205.77		
3100.000	Foundation Form	1	3102	1x2x12" Forming Stakes	410.00	0.15	63.10	5001
3100.000	Foundation Form	2	3141	30" Metal Forming Stak	750.00	3.30	2,475.00	5001
3100.000	Foundation Form	3	3175	1/2 x 4" Expansion Joint	170.00	0.34	57.80	5001
				Cost Code Total:		\$2,595.90		
6200.000	Finish Carpentry	5	6971	2-1/4x3/8" Rev Base	333.00	0.44	146.85	5001
				Cost Code Total:		\$146.85		
6700.000	Rough Hardware	4	5426	8d Galvanized Finish	1.00	0.88	0.88	5001
				Cost Code Total:		\$0.88		
Invoice Total:						2,949.40		
Vendor Total:						5,249.20		
Job Total:						5,249.20		