



Sample Company 2005

Subcontractor Check History Report

09/25/08

Subcontractor Check History Report

Account = 1000, Status < 3, Cost Type = 4

<u>Trans #</u>	<u>Date</u>	<u>Type</u>	<u>Source</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Payee</u>	<u>Credit Amt</u>	<u>Manual Check</u>	<u>Cleared Bank</u>
<u>Account #</u>	<u>1000</u>	<u>General Checking</u>							
65575	05/30/07	4	1	2	Baxter Heating & Cooling	Baxter Heating & Cooling	384.65		No
65593	06/15/07	4	14	2	Baxter Heating & Cooling	Baxter Heating & Cooling	2,632.50		No
65627	06/22/07	4	14	2	Baxter Heating & Cooling	Baxter Heating & Cooling	6,328.80		No
							9,345.95		
65553	05/18/07	4	14	89	Chapman Concrete Pumping	Chapman Concrete Pumping	1,856.00		No
65604	06/15/07	4	14	89	Chapman Concrete Pumping	Chapman Concrete Pumping	657.00		No
							2,513.00		
65629	06/22/07	4	14	9	Chen Countertops, Inc	Chen Countertops, Inc	4,795.00		No
							4,795.00		
65636	06/22/07	4	14	32	Cole Insulation & Fireplaces	Cole Insulation & Fireplaces	3,762.00		No
							3,762.00		
65515	05/04/07	4	14	78	D & Y Insulation, Inc.	D & Y Insulation, Inc.	877.50		No
65551	05/18/07	4	14	78	D & Y Insulation, Inc.	D & Y Insulation, Inc.	1,372.50		No
65645	06/22/07	4	14	78	D & Y Insulation, Inc.	D & Y Insulation, Inc.	1,781.10		No
							4,031.10		
65638	06/22/07	4	14	41	Gregory Masonry	Gregory Masonry	23,512.50		No
							23,512.50		
65542	05/18/07	4	14	40	Hamby Plumbing & Heating	Hamby Plumbing & Heating	22,342.50		No
65601	06/15/07	4	14	40	Hamby Plumbing & Heating	Hamby Plumbing & Heating	453.60		No
65637	06/22/07	4	14	40	Hamby Plumbing & Heating	Hamby Plumbing & Heating	2,320.20		No

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Continued...

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							25,116.30		
65512	05/04/07	4	14	51	Hughes Concrete Pumping, Inc.	Hughes Concrete Pumping, Inc.	547.84		No
65642	06/22/07	4	14	51	Hughes Concrete Pumping, Inc.	Hughes Concrete Pumping, Inc.	19,635.48		No
							20,183.32		
65598	06/15/07	4	14	24	Johnson Drywall	Johnson Drywall	8,378.10		No
65633	06/22/07	4	14	24	Johnson Drywall	Johnson Drywall	7,145.10		No
							15,523.20		
65602	06/15/07	4	14	53	Jones Heating & Sheet Metal	Jones Heating & Sheet Metal	5,535.00		No
							5,535.00		
65511	05/04/07	4	14	48	Novello Electric Company	Novello Electric Company	217.50		No
65543	05/18/07	4	14	48	Novello Electric Company	Novello Electric Company	2,475.00		No
							2,692.50		
65599	06/15/07	4	14	31	Paulsen Electric	Paulsen Electric	18,558.00		No
65635	06/22/07	4	14	31	Paulsen Electric	Paulsen Electric	20,873.15		No
							39,431.15		
65544	05/18/07	4	14	49	Pepper Plumbing	Pepper Plumbing	9,161.10		No
65641	06/22/07	4	14	49	Pepper Plumbing	Pepper Plumbing	6,246.00		No
							15,407.10		
65640	06/22/07	4	14	46	Prentice Tile	Prentice Tile	1,615.50		No
							1,615.50		
65565	05/25/07	4	14	44	Stinson Glass, Inc.	Stinson Glass, Inc.	17,838.90		No
							17,838.90		
65630	06/22/07	4	14	14	Taketa Construction Company	Taketa Construction Company	19,575.00		No
							19,575.00		

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65558	05/18/07	4	14	124	Thompson Wireless	Thompson Wireless	81.76 81.76		No
65634	06/22/07	4	14	25	Van Campen Interiors	Van Campen Acoustics, Inc.	2,205.00 2,205.00		No
65600	06/15/07	4	14	39	Volkov Roofing Co.	Volkov Roofing Co.	8,865.00 8,865.00		No
65639	06/22/07	4	14	45	Welch Brothers Stucco	Welch Brothers Stucco	13,095.90 13,095.90		No
65549	05/18/07	4	14	72	Williams Roofing	Williams Roofing	6,516.00 6,516.00		No
65552	05/18/07	4	14	81	Wood Stucco, Inc.	Wood Stucco, Inc.	31,680.00 31,680.00		No
65516	05/04/07	4	14	90	Yates Crane Service, Inc.	Yates Crane Service, Inc.	1,182.50		No
65647	06/22/07	4	14	90	Yates Crane Service, Inc.	Yates Crane Service, Inc.	1,182.50 2,365.00		No

Account Total: 275,686.18