



AR Income by Cost Code with Detail

02/09/07

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Status < 5

Record#	Line #	Invoice#	Date	Description	Ext Line Price	Job
<u>No Cost Code</u>						
7	1	186-001-Pd	02/25/2001	Prog. Bill #1	86,124.08	186 Williams Post Office
8	1	186-001-Ret	02/25/2001	Prog. Bill #1	9,569.34	186 Williams Post Office
9	1	186-002-Pd	03/25/2001	Prog. Bill #2	56,446.70	186 Williams Post Office
10	1	186-002-Ret	03/25/2001	Prog. Bill #2	6,271.85	186 Williams Post Office
11	1	186-003	04/25/2001	Prog. Bill #3	142,816.78	186 Williams Post Office
12	1	201-P0-001-Pd	01/25/2001	Prog. Bill #1	51,211.71	201 Trappen Motel
13	1	201-P0-001-Ret	01/25/2001	Prog. Bill #1	5,690.19	201 Trappen Motel
14	1	201-P0-002-Pd	02/25/2001	Prog. Bill #2	70,062.93	201 Trappen Motel
15	1	201-P0-002-Ret	02/25/2001	Prog. Bill #2	7,784.77	201 Trappen Motel
16	1	201-P1-001-Pd	02/25/2001	Prog. Bill #1	59,944.05	201 Trappen Motel
17	1	201-P1-001-Ret	02/25/2001	Prog. Bill #1	6,660.45	201 Trappen Motel
18	1	201-P1-002-Pd	03/25/2001	Prog. Bill #2	42,188.06	201 Trappen Motel
19	1	201-P1-002-Ret	03/25/2001	Prog. Bill #2	4,687.56	201 Trappen Motel
20	1	201-P1-003	04/25/2001	Prog. Bill #2	85,420.65	201 Trappen Motel
21	1	201-P2-001-Pd	02/25/2001	Prog. Bill #1	40,000.23	201 Trappen Motel
22	1	201-P2-001-Ret	02/25/2001	Prog. Bill #1	4,444.47	201 Trappen Motel
23	1	201-P2-002-Pd	03/25/2001	Prog. Bill #2	4,444.47	201 Trappen Motel
25	1	201-P2-003	04/25/2001	Prog. Bill #3	101,481.60	201 Trappen Motel
26	1	201-P3-001-Pd	02/25/2001	Prog. Bill #1	25,819.29	201 Trappen Motel
27	1	201-P3-001-Ret	02/25/2001	Prog. Bill #1	2,868.81	201 Trappen Motel
28	1	201-P3-002-Pd	03/25/2001	Prog. Bill #1	137,702.88	201 Trappen Motel
29	1	201-P3-002-Ret	03/25/2001	Prog. Bill #1	15,300.32	201 Trappen Motel
30	1	207-001-Pd	03/25/2001	Prog. Bill #1	175,000.00	207 Wood Elementary School
31	1	207-001-Open	03/25/2001	Prog. Bill #1	35,208.10	207 Wood Elementary School
32	1	207-002	04/25/2001	Prog. Bill #2	282,890.95	207 Wood Elementary School
33	1	201-P2-002-Ret	03/25/2001	Prog. Bill #2	493.83	201 Trappen Motel
34	1	186-004	05/25/2001	Progress Billing# 4	133,055.21	186 Williams Post Office
35	1	207-003	05/25/2001	Progress Billing# 3	256,931.52	207 Wood Elementary School
36	1	201-P1-004	05/25/2001	Progress Billing# 4	66,732.15	201 Trappen Motel
37	1	201-p2-004	05/25/1901	Progress Billing# 4	22,700.70	201 Trappen Motel
40	1	222	06/15/2001	T&M Billing	4,506.89	220 Lamb Shoes
41	1	186-005	06/25/2001	Progress Billing# 5	106,267.84	186 Williams Post Office
42	1	667	07/25/2001	Progress Billing# 6	256.20	186 Williams Post Office
Cost Code Total:					2,050,984.58	
<u>2200.000 Demolition</u>						
43	1	667a	07/25/2001	Progress Billing# 6	256.20	186 Williams Post Office
45	1	207-003	05/25/2001	Progress Billing# 3	2,500.00	207 Wood Elementary School

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Record#	Line #	Invoice#	Date	Description	Ext Line Price	Job
					Cost Code Total:	2,756.20
<u>2300.000</u>	<u>Excavation/Export/Fill</u>					
43	2	667a	07/25/2001	Progress Billing# 6	1,256.00	186 Williams Post Office
					Cost Code Total:	1,256.00
<u>3000.000</u>	<u>CONCRETE</u>					
44	1	222a	06/15/2001	T&M Billing	4,506.89	220 Lamb Shoes
					Cost Code Total:	4,506.89
<u>4000.000</u>	<u>MASONRY</u>					
43	4	667a	07/25/2001	Progress Billing# 6	4,255.00	186 Williams Post Office
45	2	207-003	05/25/2001	Progress Billing# 3	62,000.00	207 Wood Elementary School
					Cost Code Total:	66,255.00
<u>5700.000</u>	<u>Ornamental Metal</u>					
43	3	667a	07/25/2001	Progress Billing# 6	2,370.00	186 Williams Post Office
44	2	222a	06/15/2001	T&M Billing	7,750.00	220 Lamb Shoes
45	5	207-003	05/25/2001	Progress Billing# 3	11,569.00	207 Wood Elementary School
					Cost Code Total:	21,689.00
<u>6130.000</u>	<u>Roof Framing</u>					
43	5	667a	07/25/2001	Progress Billing# 6	6,279.00	186 Williams Post Office
					Cost Code Total:	6,279.00
<u>6150.000</u>	<u>Siding & Exterior Trim</u>					
45	4	207-003	05/25/2001	Progress Billing# 3	8,645.00	207 Wood Elementary School
					Cost Code Total:	8,645.00
<u>8600.000</u>	<u>Skylights</u>					
43	6	667a	07/25/2001	Progress Billing# 6	9,587.00	186 Williams Post Office
					Cost Code Total:	9,587.00
<u>9640.000</u>	<u>Stone Flooring</u>					
43	7	667a	07/25/2001	Progress Billing# 6	2,203.00	186 Williams Post Office
45	3	207-003	05/25/2001	Progress Billing# 3	7,555.00	207 Wood Elementary School
					Cost Code Total:	9,758.00
<u>10300.000</u>	<u>Fireplaces & Stoves</u>					
44	3	222a	06/15/2001	T&M Billing	18,000.00	220 Lamb Shoes
					Cost Code Total:	18,000.00
<u>11450.000</u>	<u>Appliances</u>					
43	8	667a	07/25/2001	Progress Billing# 6	5,888.00	186 Williams Post Office
					Cost Code Total:	5,888.00
Grand Totals:					2,205,604.67	