



Sample Company 2005

# AP Retainage Report by Vendor

11/29/08

## AP Retainage Report by Vendor

Status <= 3, Invoice Net = 0

Record#	Invoice#	Job	Date	Description	Invoice Total	Balance	Retained	Net Due
<b>89 Chapman Concrete Pumping</b>								
124	48431	215	05/14/2007	Jimenez Burrito #8 Concrete Pumping	730.00	73.00	73.00	
67	48391	207	04/25/2007	Wood Elementary School Concrete Pumping	1,170.00	117.00	117.00	
68	48398	207	04/27/2007	Wood Elementary School Concrete Pumping	920.00	117.00	117.00	
<b>Vendor Totals:</b>					2,820.00	307.00	307.00	
<b>41 Gregory Masonry</b>								
129	23153	215	05/21/2007	Jimenez Burrito #8 Masonry	26,125.00	2,612.50	2,612.50	
<b>Vendor Totals:</b>					26,125.00	2,612.50	2,612.50	
<b>40 Hamby Plumbing &amp; Heating</b>								
115	9921	215	05/15/2007	Jimenez Burrito #8 Plumbing - In Slab	1,795.00	179.50	179.50	
<b>Vendor Totals:</b>					1,795.00	179.50	179.50	
<b>51 Hughes Concrete Pumping, Inc.</b>								
93	48421	207	05/02/2007	Wood Elementary School Concrete Pump Sub	14,279.00	1,427.90	1,427.90	
99	48439	207	05/04/2007	Wood Elementary School Concrete Pump Sub	7,538.20	753.82	753.82	
<b>Vendor Totals:</b>					21,817.20	2,181.72	2,181.72	
<b>24 Johnson Drywall</b>								
188	1945-RM	215	06/18/2007	Jimenez Burrito #8 Drywall Sub	7,939.00	793.90	793.90	
<b>Vendor Totals:</b>					7,939.00	793.90	793.90	
<b>31 Paulsen Electric</b>								
47	6721	207	04/21/2007	Wood Elementary School Electrical Sub	20,620.00	2,062.00	2,062.00	
<b>Vendor Totals:</b>					20,620.00	2,062.00	2,062.00	

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11/29/08

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Record#	Invoice#	Job	Date	Description	Invoice Total	Balance	Retained	Net Due
<b>14 Taketa Construction Company</b>								
97	23904	215 Jimenez Burrito #8	05/07/2007	Sitework	14,500.00	1,450.00	1,450.00	
30	23852-Ret	207 Wood Elementary School	03/24/2007	Sitework	18,936.00	18,936.00	18,936.00	
<b>Vendor Totals:</b>					33,436.00	20,386.00	20,386.00	
<b>Grand Totals:</b>					114,552.20	28,522.62	28,522.62	