

Sample Company 2005

DISBURSEMENT BREAKDOWN

Job = 215, Status < 5

CC #	Invoice#	Vendor	Budget	Invoice Total	Retained	Paid	Balance
215 Jimenez Burrito #8							
	918-01	21 Rios Hardware & Steel Co.		10,943.50		10,943.50	Paid
			Cost Code Totals:	10,943.50		10,943.50	
2000.000	23904	14 Taketa Construction Company	72,651.00	14,500.00	1,450.00	13,050.00	1,450.00
2000.000	SDF009	90 Yates Crane Service, Inc.	72,651.00	1,182.50		1,182.50	Paid
			Cost Code Totals:	15,682.50	1,450.00	14,232.50	1,450.00
3000.000	48431	89 Chapman Concrete Pumping	2,520.13	730.00	73.00	657.00	73.00
3000.000	98261	4 Kimble Materials	2,520.13	3,547.12		3,547.12	Paid
3000.000	98275	4 Kimble Materials	2,520.13	8,176.02			8,176.02
			Cost Code Totals:	12,453.14	73.00	4,204.12	8,249.02
4000.000	23153	41 Gregory Masonry	26,125.00	26,125.00	2,612.50	23,512.50	2,612.50
			Cost Code Totals:	26,125.00	2,612.50	23,512.50	2,612.50
6100.000	651057	20 Mealer Lumber Co., Inc.	17,137.35	4,451.11		4,451.11	Paid
6100.000	651298	20 Mealer Lumber Co., Inc.	17,137.35	6,598.00			6,598.00
			Cost Code Totals:	11,049.11		4,451.11	6,598.00
7300.000	2392	39 Volkov Roofing Co.	9,630.69	6,485.00	648.50		6,485.00
			Cost Code Totals:	6,485.00	648.50		6,485.00
8200.000	578R	10 Lawson Valley Doors		5,090.14		5,090.14	Paid
			Cost Code Totals:	5,090.14		5,090.14	
8500.000	SRB9902	44 Stinson Glass, Inc.	19,821.00	17,750.00	1,775.00		17,750.00
			Cost Code Totals:	17,750.00	1,775.00		17,750.00
9000.000	1945-RM	24 Johnson Drywall		7,939.00	793.90	7,145.10	793.90
			Cost Code Totals:	7,939.00	793.90	7,145.10	793.90
9100.000	4788	45 Welch Brothers Stucco	9,174.00	9,174.00	917.40		9,174.00
			Cost Code Totals:	9,174.00	917.40		9,174.00

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10300.000	48711	32 Cole Insulation & Fireplaces		3,180.00	318.00		3,180.00
		Cost Code Totals:		3,180.00	318.00		3,180.00
15100.000	9921	40 Hamby Plumbing & Heating	19,063.00	1,795.00	179.50	1,615.50	179.50
15100.000	0103	40 Hamby Plumbing & Heating	19,063.00	1,125.00	112.50		1,125.00
		Cost Code Totals:		2,920.00	292.00	1,615.50	1,304.50
15700.000	985016	2 Baxter Heating & Cooling	20,369.00	2,485.00	248.50		2,485.00
		Cost Code Totals:		2,485.00	248.50		2,485.00
16000.000	6759	31 Paulsen Electric		770.00	77.00		770.00
16000.000	6822	31 Paulsen Electric		4,065.00	406.50		4,065.00
		Cost Code Totals:		4,835.00	483.50		4,835.00
Job Totals:				136,111.39	9,612.30	71,194.47	64,916.92