

A/P Custom Payment Detail

01/30/07

Wright's Construction Company

A/P Custom Payment Detail

Vendor# 1 to 4

Invoice#	Job Description	Total Paid	Vendor Total
Gary's Heating & Cooling			
Check Date: 10/27/2006	Check No: 65593		
984807	186 HVAC & Sheetmetal	\$2,632.50	
	Check Total:	\$2,632.50	
Check Date: 11/03/2006	Check No: 65627		
984825	186 HVAC & Sheetmetal	\$4,095.00	
984855	186 Gutters	\$2,233.80	
	Check Total:	\$6,328.80	
	Vendor Total: Gary's Heating & Cooling		\$8,961.30
Ricco Materials			
Check Date: 09/15/2006	Check No: 65508		
97978	186 Concrete	\$10,250.13	
	Check Total:	\$10,250.13	
Check Date: 09/29/2006	Check No: 65538		
98014	207 Concrete	\$12,446.46	
98027	207 Concrete	\$12,745.20	
	Check Total:	\$25,191.66	
Check Date: 10/06/2006	Check No: 65564		
98156	207 Concrete	\$7,224.00	
	Check Total:	\$7,224.00	
Check Date: 10/27/2006	Check No: 65594		
98165	207 Purchase Order	\$6,063.00	
98174	207 Concrete	\$13,609.50	
98192	207 Purchase Order	\$14,448.00	
98261	215 Flatwork Prep	\$3,547.12	
	Check Total:	\$37,667.62	
	Vendor Total: Ricco Materials		\$80,333.41
	Grand Total:		\$89,294.71