

Printed By: Supervisor

Detail Transaction Report

<u>Job No.</u>	<u>Post Date</u>	<u>Src</u>	<u>Cost Code</u>	<u>Cost Code Description</u>	<u>Cost Type</u>	<u>Reference</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Total Cost</u>
1001	12/03/06	PR	1110	Supervisor	Labor	TC # 1000000001	JIH1 - Jerry I Hale	28.00	50.34	1,409.63
1001	12/03/06	PR	1110	Supervisor	Labor	TC # 1000000013	JIH1 - Jerry I Hale	52.00	50.83	2,642.93
1001	12/03/06	PR	1120	Carpenter	Labor	TC # 1000000002	PRB1 - Praveen R Bashram	46.00	21.14	972.44
1001	12/03/06	PR	1120	Carpenter	Labor	TC # 1000000003	AOM1 - Arturo O Martinez	46.00	29.36	1,350.62
1001	12/03/06	PR	1120	Carpenter	Labor	TC # 1000000004	CLO1 - Corey L Osborne	46.00	29.36	1,350.62
1001	12/03/06	PR	1120	Carpenter	Labor	TC # 1000000014	AOM1 - Arturo O Martinez	52.00	31.79	1,653.00
1001	12/03/06	PR	1120	Carpenter	Labor	TC # 1000000015	CLO1 - Corey L Osborne	56.00	33.44	1,872.85
1001	12/15/07	PR	1120	Carpenter	Labor	TC# 1000000032	AOM1-Arturo O Martinez	10.00	30.32	303.15
1001	12/03/06	PR	1130	Roofer	Labor	TC # 1000000005	PMR1 - Paula M Randazzo	52.00	22.89	1,190.16
1001	12/03/06	PR	1130	Roofer	Labor	TC # 1000000006	GHM1 - Girard H Manikis	52.00	31.79	1,653.00
1001	12/03/06	PR	1130	Roofer	Labor	TC # 1000000016	GHM1 - Girard H Manikis	40.00	27.58	1,103.00
1001	12/03/06	PR	1140	Framer	Labor	TC # 1000000007	SRH1 - Steven R Harkin	56.00	32.11	1,797.93
1001	12/03/06	PR	1140	Framer	Labor	TC # 1000000009	JAH1 - James A Habarth	40.00	22.06	882.40
1001	12/03/06	PR	1140	Framer	Labor	TC # 1000000017	JAH1 - James A Habarth	44.00	23.06	1,014.46
1001	12/03/06	PR	1200	Laborer	Labor	TC # 1000000008	KAA1 - Keiko A Aumi	38.00	26.80	1,018.51
1001	12/03/06	PR	1200	Laborer	Labor	TC # 1000000018	KAA1 - Keiko A Aumi	40.00	24.27	970.64
Total Labor:								698.00		21,185.34
1001	11/26/06	AP	2110	Nails	Material	KING01	Nails	4.00	8.50	34.00
1001	11/26/06	AP	2110	Nails	Material	KING01	Nails	50.00	4.00	200.00
1001	11/26/06	AP	2110	Nails	Material	KING01	Nails	50.00	1.10	55.00
1001	11/26/06	AP	2120	Screws	Material	KING01	Screws	50.00	1.95	97.50
1001	11/26/06	AP	2210	Lumber	Material	KING01	Lumber	2,000.00	1.10	2,200.00
1001	11/26/06	AP	2210	Lumber	Material	KING01	Lumber	100.00	1.10	110.00
1001	11/26/06	AP	2220	Plywood	Material	KING01	Plywood	50.00	20.00	1,000.00
1001	11/26/06	AP	2220	Plywood	Material	KING01	Plywood	500.00	20.00	10,000.00
1001	11/26/06	AP	2230	Drywall	Material	KING01	Drywall	100.00	8.50	850.00
1001	11/26/06	AP	2310	Shingles	Material	KING01	Shingles	40.00	15.00	600.00
1001	12/15/07	AP	2414	Door	Material	PO# 2025	20020 - Door, Interior 28in	8.00	125.00	1,000.00
1001	11/26/06	AP	2510	Brick	Material	KING01	Brick	25.00	260.00	6,500.00
1001	11/26/06	AP	2998	Delivery & Freight	Material	KING01	DELIVERY - Delivery & Freight	1.00	450.00	450.00
1001	11/26/06	AP	2999	Sales Tax	Material	KING01	SALES TAX - Sales Tax	1.00	1,748.67	1,748.67
Total Material:								2,979.00		24,845.17
1001	11/26/06	AP	3110	Crane Rental	Equipment	ROBE01	CRANE - Crane Rental	16.00	150.00	2,400.00
Total Equipment:								16.00		2,400.00

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1001	11/27/06	AP	4110	Plumber	Subcontract	UNIO01	PLUMBING - Plumbing Services	1.00	1,250.00	1,250.00
Total Subcontract:								1.00		1,250.00
1001	12/03/06	PR	5100	Overhead	Overhead	TC # 1000000001	JIH1 - Jerry I Hale - Overhead	0.00	0.00	56.00
1001	12/03/06	PR	5100	Overhead	Overhead	TC # 1000000002	PRB1 - Praveen R Bashram - Overhead	0.00	0.00	92.00
1001	12/03/06	PR	5100	Overhead	Overhead	TC # 1000000003	AOM1 - Arturo O Martinez - Overhead	0.00	0.00	92.00
1001	12/03/06	PR	5100	Overhead	Overhead	TC # 1000000004	CLO1 - Corey L Osborne - Overhead	0.00	0.00	92.00
1001	12/03/06	PR	5100	Overhead	Overhead	TC # 1000000005	PMR1 - Paula M Randazzo - Overhead	0.00	0.00	104.00
1001	12/03/06	PR	5100	Overhead	Overhead	TC # 1000000006	GHM1 - Girard H Manikis - Overhead	0.00	0.00	104.00
1001	12/03/06	PR	5100	Overhead	Overhead	TC # 1000000007	SRH1 - Steven R Harkin - Overhead	0.00	0.00	112.00
1001	12/03/06	PR	5100	Overhead	Overhead	TC # 1000000008	KAA1 - Keiko A Aumi - Overhead	0.00	0.00	76.00
1001	12/03/06	PR	5100	Overhead	Overhead	TC # 1000000009	JAH1 - James A Habarth - Overhead	0.00	0.00	80.00
1001	12/03/06	PR	5100	Overhead	Overhead	TC # 1000000013	JIH1 - Jerry I Hale - Overhead	0.00	0.00	104.00
1001	12/03/06	PR	5100	Overhead	Overhead	TC # 1000000014	AOM1 - Arturo O Martinez - Overhead	0.00	0.00	104.00
1001	12/03/06	PR	5100	Overhead	Overhead	TC # 1000000015	CLO1 - Corey L Osborne - Overhead	0.00	0.00	112.00
1001	12/03/06	PR	5100	Overhead	Overhead	TC # 1000000016	GHM1 - Girard H Manikis - Overhead	0.00	0.00	80.00
1001	12/03/06	PR	5100	Overhead	Overhead	TC # 1000000017	JAH1 - James A Habarth - Overhead	0.00	0.00	88.00
1001	12/03/06	PR	5100	Overhead	Overhead	TC # 1000000018	KAA1 - Keiko A Aumi - Overhead	0.00	0.00	80.00
Total Overhead:								0.00		1,376.00
1001	11/27/06	AP	6110	Permits	Other	TORR01		1.00	240.00	240.00
Total Other:								1.00		240.00
Total for 1001 :								3,695.00		51,296.51
Total For This Report :								3,695.00		51,296.51

1001: 48 Record(s)

Report: 48 Record(s)

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Criteria

Detail Report Sorted by Job # + Cost Type

- Specific Option(s):
- 1.) All Job Status
 - 2.) All Cost Types
 - 3.) Exclude Committed Costs
 - 4.) Summarize Labor Transactions

Filter(s):
 Job #: "1001"