

# SAMPLE COMPANY INC. JOB TRANSACTION DETAIL

For 4/1/2007 to 6/30/2007

**Contract** 06-1-287      **MARBLE LAKE APARTMENTS**  
**Customer** 2157 CANYON ROAD BUILDERS  
**Manager** 0381

Start Date: 7/31/2006  
 Original Due Date: 7/31/2006  
 Current Due Date:

Billing	Type Document #	Amount	Retainage
04/25/2007 IN	IN099115	87,390.00	0.00
05/23/2007 IN	IN099840	16,836.00	0.00
06/25/2007 IN	IN100444	32,730.00	0.00
04/11/2007 CA	IN098606	-47,436.84	0.00
05/11/2007 CA	IN099115	-86,516.10	0.00
06/12/2007 CA	IN099840	-16,667.64	0.00
05/11/2007	IN097867	-901.66	0.00
<b>Total for Billing</b>		-14,566.24	0.00

Costs	Type Employee/Vendor	Hours / Doc #	Rate	Amount	Labor	Overhead	Retainage
<b>Project: 10</b>	<b>IRRIGATION</b>						
<b>Category: 100</b>	<b>MATERIAL</b>						
04/10/2007 IN	UNITED PLUMBING SUPPLY	7407246		1,865.67			
04/25/2007 IN	UNITED PLUMBING SUPPLY	7423198		75.27			
04/30/2007 IN	UNITED PLUMBING SUPPLY	7435818		676.50			
05/02/2007 IN	UNITED PLUMBING SUPPLY	7440229		460.44			
05/07/2007 IN	UNITED PLUMBING SUPPLY	7445959		239.69			
05/14/2007 IN	UNITED PLUMBING SUPPLY	7458230		24.72			
05/23/2007 IN	UNITED PLUMBING SUPPLY	7473446		836.38			
05/24/2007 IN	UNITED PLUMBING SUPPLY	7477684		22.99			
06/21/2007 CN	UNITED PLUMBING SUPPLY	7519731		-260.36			
06/25/2007 CN	UNITED PLUMBING SUPPLY	7527029		-1,082.90			
<b>Total for Category 100</b>				<b>2,858.40</b>	0.00	0.00	0.00
<b>Category: 201</b>	<b>SLEEVING LABOR</b>						
04/29/2007 TM	MARTINEZ, ALEXANDRO S	3.00	20.25	60.75			
04/29/2007 TM	CRUZ, MARCIANO	3.00	11.00	33.00			
05/06/2007 TM	MARTINEZ, ALEXANDRO S	6.00	20.25	121.50			
05/06/2007 TM	CRUZ, MARCIANO	6.00	11.00	66.00			
<b>Total for Category 201</b>				<b>18.00</b>	<b>281.25</b>	0.00	0.00
<b>Category: 202</b>	<b>POC LABOR</b>						
05/13/2007 TM	MARTINEZ, GILL	2.00	10.50	21.00			
<b>Total for Category 202</b>				<b>2.00</b>	<b>21.00</b>	0.00	0.00
<b>Category: 203</b>	<b>MAINLINE/VALVE LABOR</b>						
04/01/2007 TM	MARTINEZ, ALEXANDRO S	6.00	20.25	121.50			
04/15/2007 TM	CRUZ, MARCIANO	2.00	11.00	22.00			
04/15/2007 TM	MARTINEZ, ALEXANDRO S	2.00	30.38	60.76			
04/22/2007 TM	MARTINEZ, ALEXANDRO S	2.00	20.25	40.50			
04/29/2007 TM	MARTINEZ, ALEXANDRO S	6.00	20.25	121.50			
04/29/2007 TM	MARTINEZ, ALEXANDRO S	3.00	30.38	91.14			
05/13/2007 TM	MARTINEZ, ALEXANDRO S	4.00	20.25	81.00			
05/20/2007 TM	MARTINEZ, ALEXANDRO S	4.00	20.25	81.00			
06/10/2007 TM	CRUZ, MARCIANO	2.00	11.00	22.00			
06/17/2007 TM	MARTINEZ, ALEXANDRO S	2.00	20.25	40.50			
<b>Total for Category 203</b>				<b>33.00</b>	<b>681.90</b>	0.00	0.00
<b>Category: 204</b>	<b>ELECTRICAL/CONTROLLER LABOR</b>						
04/15/2007 TM	CRUZ, MARCIANO	2.00	11.00	22.00			
04/15/2007 TM	MARTINEZ, GILL	2.00	10.50	21.00			
04/15/2007 TM	MARTINEZ, ALEXANDRO S	6.00	20.25	121.50			
04/22/2007 TM	MARTINEZ, ALEXANDRO S	4.00	20.25	81.00			
05/06/2007 TM	MARTINEZ, ALEXANDRO S	5.00	20.25	101.25			
05/06/2007 TM	MARTINEZ, ALEXANDRO S	4.00	30.38	121.52			
05/06/2007 TM	MARTINEZ, GILL	3.00	10.50	31.50			
05/13/2007 TM	CRUZ, MARCIANO	2.00	11.00	22.00			
05/13/2007 TM	HURT, WILLIAM	2.00	10.50	21.00			
05/13/2007 TM	MARTINEZ, ALEXANDRO S	4.00	20.25	81.00			

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06/17/2007 TM	MARTINEZ, ALEXANDRO S	2.00	20.25	40.50			
<b>Total for Category 204</b>		<b>36.00</b>		<b>664.27</b>	0.00	0.00	0.00
<b>Category: 205</b>		<b>SUBLINES LABOR</b>					
04/01/2007 TM	CRUZ, MARCIANO	20.00	11.00	220.00			
04/01/2007 TM	MARTINEZ, GILL	4.00	10.50	42.00			
04/01/2007 TM	MARTINEZ, ALEXANDRO S	10.00	20.25	202.50			
04/08/2007 TM	BROWN, JOE A	5.00	10.00	50.00			
04/08/2007 TM	MARTINEZ, GILL	7.00	10.50	73.50			
04/08/2007 TM	CRUZ, MARCIANO	17.00	11.00	187.00			
04/08/2007 TM	MARTINEZ, ALEXANDRO S	7.00	20.25	141.75			
04/08/2007 TM	MARTINEZ, ALEXANDRO S	4.00	30.38	121.52			
04/15/2007 TM	CRUZ, MARCIANO	9.00	11.00	99.00			
04/15/2007 TM	MARTINEZ, GILL	8.00	10.50	84.00			
04/15/2007 TM	MARTINEZ, ALEXANDRO S	4.00	20.25	81.00			
04/22/2007 TM	CRUZ, MARCIANO	6.00	11.00	66.00			
04/22/2007 TM	MARTINEZ, GILL	2.00	10.50	21.00			
04/22/2007 TM	JONES, RICHARD A	2.00	9.50	19.00			
04/22/2007 TM	MARTINEZ, ALEXANDRO S	4.00	20.25	81.00			
04/22/2007 TM	MOORE, ALEX R	2.00	9.50	19.00			
04/24/2007 TM	SMITH, JOHN	4.00	9.50	38.00			
04/29/2007 TM	MARTINEZ, ALEXANDRO S	4.00	20.25	81.00			
04/29/2007 TM	MARTINEZ, ALEXANDRO S	3.00	30.38	91.14			
04/29/2007 TM	MARTINEZ, GILL	17.00	10.50	178.50			
04/29/2007 TM	CRUZ, MARCIANO	24.00	11.00	264.00			
05/06/2007 TM	MARTINEZ, ALEXANDRO S	11.00	20.25	222.75			
05/06/2007 TM	MARTINEZ, ALEXANDRO S	4.00	30.38	121.52			
05/06/2007 TM	SHIFFER, BRYAN E	12.00	10.40	124.80			
05/06/2007 TM	SHIFFER, BRYAN E	2.00	15.60	31.20			
05/06/2007 TM	HURT, WILLIAM	16.00	10.50	168.00			
05/06/2007 TM	CRUZ, MARCIANO	28.00	11.00	308.00			
05/06/2007 TM	MARTINEZ, GILL	12.00	10.50	126.00			
05/13/2007 TM	ASHER, ZACHARY	16.00	10.00	160.00			
05/13/2007 TM	ALVAREZ, MARCI	16.00	13.50	216.00			
05/13/2007 TM	CRUZ, MARCIANO	20.00	11.00	220.00			
05/13/2007 TM	MARTINEZ, GILL	20.00	10.50	210.00			
05/13/2007 TM	HURT, WILLIAM	4.00	10.50	42.00			
05/20/2007 TM	CRUZ, MARCIANO	32.00	11.00	352.00			
05/20/2007 TM	MARTINEZ, GILL	25.00	10.50	262.50			
05/20/2007 TM	MARTINEZ, ALEXANDRO S	24.00	20.25	486.00			
05/27/2007 TM	MARTINEZ, ALEXANDRO S	6.00	20.25	121.50			
05/27/2007 TM	MARTINEZ, GILL	6.00	10.50	63.00			
06/03/2007 TM	MARTINEZ, GILL	3.00	10.50	31.50			
06/03/2007 TM	CRUZ, MARCIANO	3.00	11.00	33.00			
06/03/2007 TM	MARTINEZ, ALEXANDRO S	2.00	20.25	40.50			
06/03/2007 TM	MARTINEZ, ALEXANDRO S	5.00	30.38	151.90			
06/10/2007 TM	MARTINEZ, ALEXANDRO S	4.00	20.25	81.00			
06/17/2007 TM	CRUZ, MARCIANO	2.00	11.00	22.00			
06/17/2007 TM	MARTINEZ, GILL	2.00	10.50	21.00			
06/17/2007 TM	MARTINEZ, ALEXANDRO S	1.50	20.25	30.38			
06/17/2007 TM	MARTINEZ, ALEXANDRO S	0.50	30.38	15.19			
<b>Total for Category 205</b>		<b>440.00</b>		<b>5,822.65</b>	0.00	0.00	0.00
<b>Category: 206</b>		<b>FLUSH/ADJUST LABOR</b>					
04/01/2007 TM	CRUZ, MARCIANO	8.00	11.00	88.00			
04/01/2007 TM	MARTINEZ, ALEXANDRO S	2.00	20.25	40.50			
04/01/2007 TM	MARTINEZ, ALEXANDRO S	3.00	30.38	91.14			
04/08/2007 TM	CRUZ, MARCIANO	3.00	11.00	33.00			
04/08/2007 TM	MARTINEZ, ALEXANDRO S	3.00	20.25	60.75			
04/15/2007 TM	MARTINEZ, ALEXANDRO S	6.00	20.25	121.50			
05/27/2007 TM	MARTINEZ, ALEXANDRO S	1.00	30.38	30.38			

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Start Date: 7/31/2006  
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05/27/2007TM CRUZ, MARCIANO	2.50	11.00	27.50		
<b>Total for Category 206</b>	<b>28.50</b>		<b>492.77</b>	0.00	0.00
<b>Total for Project 10</b>	<b>557.50</b>		<b>10,822.24</b>	0.00	0.00

**Project: 50 SITE PREP**

<b>Category: 200 LABOR</b>					
04/01/2007TM MARTINEZ, ALEXANDRO S	3.00	20.25	60.75		
04/15/2007TM MARTINEZ, ALEXANDRO S	1.00	20.25	20.25		
04/22/2007TM CRUZ, MARCIANO	11.00	11.00	121.00		
04/22/2007TM MARTINEZ, GILL	10.00	10.50	105.00		
04/22/2007TM MARTINEZ, ALEXANDRO S	8.00	20.25	162.00		
04/22/2007TM MARTINEZ, ALEXANDRO S	2.00	30.38	60.76		
04/24/2007TM SMITH, JOHN	6.00	9.50	57.00		
04/29/2007TM MARTINEZ, ALEXANDRO S	4.00	20.25	81.00		
04/29/2007TM CRUZ, MARCIANO	5.00	11.00	55.00		
05/06/2007TM MARTINEZ, ALEXANDRO S	4.00	20.25	81.00		
05/06/2007TM HURT, WILLIAM	10.00	10.50	105.00		
05/06/2007TM CRUZ, MARCIANO	3.00	11.00	33.00		
05/13/2007TM CRUZ, MARCIANO	2.00	11.00	22.00		
05/13/2007TM MARTINEZ, GILL	2.00	10.50	21.00		
05/13/2007TM HURT, WILLIAM	2.00	10.50	21.00		
05/13/2007TM MARTINEZ, ALEXANDRO S	2.00	20.25	40.50		
<b>Total for Category 200</b>	<b>75.00</b>		<b>1,046.26</b>	0.00	0.00
<b>Total for Project 50</b>	<b>75.00</b>		<b>1,046.26</b>	0.00	0.00

**Project: 51 SOILS & AMENDMENT**

<b>Category: 100 MATERIAL</b>					
04/10/2007IN PARAMETRIC EARTHWORKS	872633		927.18		
04/11/2007IN PARAMETRIC EARTHWORKS	872879		1,224.00		
04/19/2007IN PARAMETRIC EARTHWORKS	873980		1,171.78		
05/09/2007IN PARAMETRIC EARTHWORKS	876311		309.95		
05/14/2007IN PARAMETRIC EARTHWORKS	877235		589.91		
05/24/2007IN PARAMETRIC EARTHWORKS	879549		309.95		
05/28/2007IN PARAMETRIC EARTHWORKS	879856		619.90		
<b>Total for Category 100</b>			<b>5,152.67</b>	0.00	0.00
<b>Category: 200 LABOR</b>					
04/01/2007TM CRUZ, MARCIANO	2.00	11.00	22.00		
04/01/2007TM MARTINEZ, GILL	5.00	10.50	52.50		
04/01/2007TM MARTINEZ, ALEXANDRO S	6.00	20.25	121.50		
04/01/2007TM MARTINEZ, ALEXANDRO S	2.00	30.38	60.76		
04/11/2007TM COLEMAN, DAVID A	5.00	9.50	47.50		
04/08/2007TM MARTINEZ, GILL	10.00	10.50	105.00		
04/08/2007TM CRUZ, MARCIANO	1.00	11.00	11.00		
04/08/2007TM MARTINEZ, ALEXANDRO S	1.50	20.25	30.38		
04/15/2007TM CRUZ, MARCIANO	9.00	11.00	99.00		
04/15/2007TM MARTINEZ, GILL	9.00	10.50	94.50		
04/15/2007TM MARTINEZ, ALEXANDRO S	4.00	20.25	81.00		
04/15/2007TM MARTINEZ, ALEXANDRO S	3.00	30.38	91.14		
04/22/2007TM CRUZ, MARCIANO	2.00	11.00	22.00		
04/22/2007TM MARTINEZ, GILL	3.00	10.50	31.50		
04/22/2007TM MARTINEZ, ALEXANDRO S	1.00	20.25	20.25		
04/22/2007TM MARTINEZ, ALEXANDRO S	2.00	30.38	60.76		
04/29/2007TM MARTINEZ, GILL	4.00	10.50	42.00		
05/06/2007TM MARTINEZ, ALEXANDRO S	3.00	20.25	60.75		
05/06/2007TM SHIFFER, BRYAN E	3.00	10.40	31.20		
05/06/2007TM HURT, WILLIAM	2.00	10.50	21.00		
05/06/2007TM CRUZ, MARCIANO	1.00	11.00	11.00		
05/06/2007TM MARTINEZ, GILL	2.00	10.50	21.00		
05/20/2007TM MARTINEZ, GILL	7.00	10.50	73.50		

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**Customer** 2157 CANYON ROAD BUILDERS

Original Due Date: 7/31/2006

**Manager** 0381

Current Due Date:

05/20/2007 TM	MARTINEZ, ALEXANDRO S	1.50	20.25	30.38	
05/20/2007 TM	MARTINEZ, ALEXANDRO S	2.50	30.38	75.95	
05/27/2007 TM	MARTINEZ, ALEXANDRO S	2.00	20.25	40.50	
05/27/2007 TM	MARTINEZ, GILL	2.00	10.50	21.00	
06/03/2007 TM	HURT, WILLIAM	8.00	10.50	84.00	
06/03/2007 TM	MARTINEZ, GILL	8.00	10.50	84.00	
06/03/2007 TM	MARTINEZ, GILL	4.50	10.50	47.25	
06/03/2007 TM	MARTINEZ, GILL	0.50	15.75	7.88	
06/03/2007 TM	CRUZ, MARCIANO	5.00	11.00	55.00	
06/03/2007 TM	MARTINEZ, ALEXANDRO S	8.00	20.25	162.00	
06/03/2007 TM	MARTINEZ, ALEXANDRO S	5.00	30.38	151.90	
06/10/2007 TM	MARTINEZ, ALEXANDRO S	1.00	20.25	20.25	
<b>Total for Category 200</b>		<b>135.50</b>	<b>1,991.35</b>	0.00	0.00
<b>Total for Project 51</b>		<b>135.50</b>	<b>7,144.02</b>	0.00	0.00

**Project: 52 TREE**

<b>Category: 100 MATERIAL</b>					
04/03/2007 IN	NW TREES AND SHRUBS	50143		491.00	
04/19/2007 IN	NW TREES AND SHRUBS	50351		633.00	
04/26/2007 IN	NW TREES AND SHRUBS	50440		1,520.00	
05/15/2007 IN	NW TREES AND SHRUBS	50625		2,478.00	
05/15/2007 IN	NW TREES AND SHRUBS	50626		1,950.50	
05/16/2007 IN	NW TREES AND SHRUBS	50656		1,260.00	
06/11/2007 IN	NW TREES AND SHRUBS	50850		609.50	
06/12/2007 IN	NW TREES AND SHRUBS	50874		3,768.20	
06/12/2007 IN	NW TREES AND SHRUBS	50875		1,786.50	
06/14/2007 IN	NW TREES AND SHRUBS	50917		337.50	
<b>Total for Category 100</b>			<b>14,834.20</b>	0.00	0.00

<b>Category: 200 LABOR</b>					
04/01/2007 TM	CRUZ, MARCIANO	3.00	11.00	33.00	
04/01/2007 TM	MARTINEZ, GILL	3.00	10.50	31.50	
04/01/2007 TM	MARTINEZ, ALEXANDRO S	3.00	20.25	60.75	
04/01/2007 TM	MARTINEZ, ALEXANDRO S	5.00	30.38	151.90	
04/08/2007 TM	BROWN, JOE A	1.00	10.00	10.00	
04/08/2007 TM	MARTINEZ, GILL	4.00	10.50	42.00	
04/08/2007 TM	CRUZ, MARCIANO	3.00	11.00	33.00	
04/08/2007 TM	MARTINEZ, ALEXANDRO S	4.00	20.25	81.00	
04/08/2007 TM	MARTINEZ, ALEXANDRO S	4.00	30.38	121.52	
04/15/2007 TM	MARTINEZ, GILL	8.00	10.50	84.00	
04/15/2007 TM	MARTINEZ, ALEXANDRO S	4.00	20.25	81.00	
04/22/2007 TM	MARTINEZ, GILL	1.00	10.50	10.50	
04/22/2007 TM	MARTINEZ, ALEXANDRO S	3.00	20.25	60.75	
04/24/2007 TM	SMITH, JOHN	1.00	9.50	9.50	
04/29/2007 TM	MARTINEZ, ALEXANDRO S	11.00	20.25	222.75	
04/29/2007 TM	MARTINEZ, ALEXANDRO S	1.00	30.38	30.38	
04/29/2007 TM	MARTINEZ, GILL	3.00	10.50	31.50	
04/29/2007 TM	HURT, WILLIAM	7.00	10.50	73.50	
05/13/2007 TM	CRUZ, MARCIANO	3.00	11.00	33.00	
05/13/2007 TM	MARTINEZ, GILL	3.00	10.50	31.50	
05/13/2007 TM	HURT, WILLIAM	3.00	15.75	47.25	
05/13/2007 TM	MARTINEZ, ALEXANDRO S	3.00	20.25	60.75	
06/10/2007 TM	MARTINEZ, ALEXANDRO S	1.00	20.25	20.25	
<b>Total for Category 200</b>		<b>82.00</b>	<b>1,361.30</b>	0.00	0.00
<b>Total for Project 52</b>		<b>82.00</b>	<b>16,195.50</b>	0.00	0.00

**Project: 53 SHRUB**

<b>Category: 200 LABOR</b>				
04/08/2007 TM	BROWN, JOE A	10.00	10.00	100.00
04/11/2007 TM	COLEMAN, DAVID A	2.00	9.50	19.00

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04/08/2007 TM	MARTINEZ, GILL	17.00	10.50	178.50				
04/08/2007 TM	CRUZ, MARCIANO	6.00	11.00	66.00				
04/08/2007 TM	MARTINEZ, ALEXANDRO S	12.50	20.25	253.13				
04/08/2007 TM	MARTINEZ, ALEXANDRO S	2.50	30.38	75.95				
04/15/2007 TM	CRUZ, MARCIANO	18.00	11.00	198.00				
04/15/2007 TM	MARTINEZ, GILL	13.00	10.50	136.50				
04/15/2007 TM	MARTINEZ, ALEXANDRO S	5.50	20.25	111.38				
04/15/2007 TM	MARTINEZ, ALEXANDRO S	4.50	30.38	136.71				
04/22/2007 TM	MARTINEZ, ALEXANDRO S	1.00	30.38	30.38				
04/29/2007 TM	MARTINEZ, GILL	1.00	10.50	10.50				
04/29/2007 TM	CRUZ, MARCIANO	2.00	11.00	22.00				
04/29/2007 TM	HURT, WILLIAM	2.00	10.50	21.00				
05/06/2007 TM	HURT, WILLIAM	2.00	10.50	21.00				
05/06/2007 TM	MARTINEZ, GILL	2.00	10.50	21.00				
05/13/2007 TM	CRUZ, MARCIANO	2.00	11.00	22.00				
05/13/2007 TM	HURT, WILLIAM	2.00	10.50	21.00				
06/03/2007 TM	MARTINEZ, GILL	4.00	10.50	42.00				
06/03/2007 TM	CRUZ, MARCIANO	4.00	11.00	44.00				
06/10/2007 TM	MARTINEZ, ALEXANDRO S	16.00	20.25	324.00				
06/10/2007 TM	MARTINEZ, ALEXANDRO S	4.00	30.38	121.52				
06/10/2007 TM	CRUZ, MARCIANO	16.00	11.00	176.00				
06/10/2007 TM	MARTINEZ, GILL	18.00	10.50	189.00				
06/17/2007 TM	CRUZ, MARCIANO	5.00	11.00	55.00				
06/17/2007 TM	MARTINEZ, GILL	5.00	10.50	52.50				
<b>Total for Category 200</b>		<b>177.00</b>		<b>2,448.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Project 53</b>		<b>177.00</b>		<b>2,448.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Project: 54 GROUNDCOVER**

**Category: 200 LABOR**

04/22/2007 TM	SHIFFER, BRYAN E	8.00	10.40	83.20				
04/24/2007 TM	SMITH, JOHN	6.00	9.50	57.00				
04/29/2007 TM	SMITH, JOHN	5.00	9.50	47.50				
04/29/2007 TM	SMITH, JOHN	4.00	9.50	38.00				
04/29/2007 TM	SHIFFER, BRYAN E	21.00	10.40	218.40				
04/29/2007 TM	MARTINEZ, ALEXANDRO S	2.00	30.38	60.76				
04/29/2007 TM	JONES, RICHARD A	8.00	9.50	76.00				
04/29/2007 TM	CRUZ, MARCIANO	1.00	11.00	11.00				
06/10/2007 TM	MARTINEZ, ALEXANDRO S	2.50	20.25	50.63				
06/10/2007 TM	MARTINEZ, ALEXANDRO S	1.50	30.38	45.57				
06/10/2007 TM	CRUZ, MARCIANO	4.00	11.00	44.00				
06/10/2007 TM	MARTINEZ, GILL	2.00	10.50	21.00				
06/10/2007 TM	REEVES, CHRIS D	2.00	10.00	20.00				
06/17/2007 TM	MARTINEZ, ALEXANDRO S	2.00	30.38	60.76				
<b>Total for Category 200</b>		<b>69.00</b>		<b>833.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Project 54</b>		<b>69.00</b>		<b>833.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Project: 55 BARK & MULCH**

**Category: 100 MATERIAL**

04/24/2007 IN	PARAMETRIC EARTHWORKS	874724		308.65				
05/10/2007 IN	PARAMETRIC EARTHWORKS	876313		1,150.24				
06/01/2007 IN	PARAMETRIC EARTHWORKS	879857		330.90				
<b>Total for Category 100</b>				<b>1,789.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Category: 200 LABOR**

04/01/2007 TM	MARTINEZ, GILL	2.00	10.50	21.00				
04/22/2007 TM	MARTINEZ, GILL	11.00	10.50	115.50				
04/22/2007 TM	JONES, RICHARD A	3.00	9.50	28.50				
04/24/2007 TM	SMITH, JOHN	7.00	9.50	66.50				
04/29/2007 TM	SMITH, JOHN	3.00	9.50	28.50				
04/29/2007 TM	SMITH, JOHN	4.00	9.50	38.00				

# SAMPLE COMPANY INC. JOB TRANSACTION DETAIL

For 4/1/2007 to 6/30/2007

**Contract** 06-1-287 MARBLE LAKE APARTMENTS

Start Date: 7/31/2006

**Customer** 2157 CANYON ROAD BUILDERS

Original Due Date: 7/31/2006

**Manager** 0381

Current Due Date:

04/29/2007 TM	SHIFFER, BRYAN E	3.00	10.40	31.20		
04/29/2007 TM	MARTINEZ, ALEXANDRO S	1.00	30.38	30.38		
04/29/2007 TM	MARTINEZ, GILL	15.00	10.50	157.50		
04/29/2007 TM	CRUZ, MARCIANO	4.00	11.00	44.00		
04/29/2007 TM	HURT, WILLIAM	7.00	10.50	73.50		
05/06/2007 TM	SHIFFER, BRYAN E	8.00	10.40	83.20		
05/06/2007 TM	HURT, WILLIAM	4.00	10.50	42.00		
05/06/2007 TM	MARTINEZ, GILL	12.00	10.50	126.00		
05/13/2007 TM	MARTINEZ, GILL	2.00	10.50	21.00		
06/10/2007 TM	MARTINEZ, ALEXANDRO S	6.00	20.25	121.50		
06/10/2007 TM	MARTINEZ, ALEXANDRO S	4.00	30.38	121.52		
06/10/2007 TM	CRUZ, MARCIANO	16.00	11.00	176.00		
06/10/2007 TM	MARTINEZ, GILL	20.00	10.50	210.00		
06/10/2007 TM	REEVES, CHRIS D	6.00	10.00	60.00		
06/17/2007 TM	CRUZ, MARCIANO	1.00	11.00	11.00		
06/17/2007 TM	MARTINEZ, GILL	1.00	10.50	10.50		
<b>Total for Category 200</b>		<b>140.00</b>		<b>1,617.30</b>	0.00	0.00
<b>Total for Project 55</b>		<b>140.00</b>		<b>3,407.09</b>	0.00	0.00

**Project: 56 HARDSCAPE**

**Category: 100 MATERIAL**

04/10/2007 IN	STONWORKS INC.		33367	309.90		
<b>Total for Category 100</b>				<b>309.90</b>	0.00	0.00

**Category: 200 LABOR**

04/01/2007 TM	CRUZ, MARCIANO	6.00	11.00	66.00		
04/01/2007 TM	MARTINEZ, GILL	23.00	10.50	241.50		
04/08/2007 TM	MARTINEZ, GILL	2.00	10.50	21.00		
04/08/2007 TM	CRUZ, MARCIANO	2.00	11.00	22.00		
04/08/2007 TM	MARTINEZ, ALEXANDRO S	1.50	20.25	30.38		
05/06/2007 TM	HURT, WILLIAM	2.00	10.50	21.00		
05/06/2007 TM	MARTINEZ, GILL	5.00	10.50	52.50		
<b>Total for Category 200</b>		<b>41.50</b>		<b>454.38</b>	0.00	0.00
<b>Total for Project 56</b>		<b>41.50</b>		<b>764.28</b>	0.00	0.00

**Project: 57 SOD & SEED**

**Category: 100 MATERIAL**

04/24/2007 IN	CLAMDEN TURF SUPPLY	202197		712.50		
04/25/2007 IN	CLAMDEN TURF SUPPLY	202200		712.50		
04/27/2007 IN	CLAMDEN TURF SUPPLY	202516		625.50		
05/18/2007 IN	CLAMDEN TURF SUPPLY	203565		366.25		
05/25/2007 IN	CLAMDEN TURF SUPPLY	204306		431.50		
04/18/2007 CN	CLAMDEN TURF SUPPLY	26850		-250.00		
<b>Total for Category 100</b>				<b>2,598.25</b>	0.00	0.00

**Category: 200 LABOR**

04/22/2007 TM	CRUZ, MARCIANO	5.00	11.00	55.00		
04/22/2007 TM	MARTINEZ, GILL	13.00	10.50	136.50		
04/22/2007 TM	JONES, RICHARD A	11.00	9.50	104.50		
04/22/2007 TM	MARTINEZ, ALEXANDRO S	7.00	20.25	141.75		
04/22/2007 TM	MARTINEZ, ALEXANDRO S	6.00	30.38	182.28		
04/22/2007 TM	MOORE, ALEX R	6.00	9.50	57.00		
04/29/2007 TM	MARTINEZ, ALEXANDRO S	2.00	20.25	40.50		
04/29/2007 TM	CRUZ, MARCIANO	1.00	11.00	11.00		
05/13/2007 TM	CRUZ, MARCIANO	3.00	11.00	33.00		
05/13/2007 TM	MARTINEZ, GILL	3.00	10.50	31.50		
05/13/2007 TM	MARTINEZ, ALEXANDRO S	3.00	20.25	60.75		
05/20/2007 TM	CRUZ, MARCIANO	8.00	11.00	88.00		
05/20/2007 TM	MARTINEZ, GILL	8.00	10.50	84.00		
05/20/2007 TM	MARTINEZ, ALEXANDRO S	6.00	30.38	182.28		

# SAMPLE COMPANY INC. JOB TRANSACTION DETAIL

For 4/1/2007 to 6/30/2007

**Contract** 06-1-287 MARBLE LAKE APARTMENTS  
**Customer** 2157 CANYON ROAD BUILDERS  
**Manager** 0381

Start Date: 7/31/2006  
 Original Due Date: 7/31/2006  
 Current Due Date:

<b>Total for Category</b> 200	<u>82.00</u>	<u>1,208.06</u>	0.00	0.00	0.00
<b>Total for Project</b> 57	<u>82.00</u>	<u>3,806.31</u>	0.00	0.00	0.00

**Project: 59 MISC LANDSCAPE**

**Category: 200 LABOR**

04/01/2007 TM CRUZ, MARCIANO	1.00	11.00	11.00		
04/01/2007 TM MARTINEZ, GILL	3.00	10.50	31.50		
04/01/2007 TM MARTINEZ, ALEXANDRO S	1.00	20.25	20.25		
04/01/2007 TM MARTINEZ, ALEXANDRO S	0.50	30.38	15.19		
04/11/2007 TM COLEMAN, DAVID A	1.00	9.50	9.50		
04/08/2007 TM MARTINEZ, ALEXANDRO S	2.00	20.25	40.50		
04/08/2007 TM MARTINEZ, ALEXANDRO S	1.00	30.38	30.38		
04/15/2007 TM MARTINEZ, ALEXANDRO S	1.50	20.25	30.38		
04/15/2007 TM MARTINEZ, ALEXANDRO S	0.50	30.38	15.19		
04/22/2007 TM MARTINEZ, ALEXANDRO S	1.50	20.25	30.38		
04/22/2007 TM MARTINEZ, ALEXANDRO S	1.00	30.38	30.38		
04/29/2007 TM MARTINEZ, ALEXANDRO S	1.50	20.25	30.38		
04/29/2007 TM MARTINEZ, ALEXANDRO S	0.50	30.38	15.19		
05/06/2007 TM MARTINEZ, ALEXANDRO S	1.00	20.25	20.25		
05/06/2007 TM MARTINEZ, ALEXANDRO S	2.00	30.38	60.76		
05/06/2007 TM SHIFFER, BRYAN E	7.00	10.40	72.80		
05/06/2007 TM HURT, WILLIAM	4.00	10.50	42.00		
05/06/2007 TM CRUZ, MARCIANO	2.00	11.00	22.00		
05/06/2007 TM MARTINEZ, GILL	4.00	10.50	42.00		
05/13/2007 TM HURT, WILLIAM	3.00	15.75	47.25		
05/20/2007 TM MARTINEZ, ALEXANDRO S	0.50	20.25	10.13		
05/20/2007 TM MARTINEZ, ALEXANDRO S	2.50	30.38	75.95		
05/27/2007 TM MARTINEZ, ALEXANDRO S	1.50	30.38	45.57		
05/27/2007 TM MARTINEZ, GILL	2.50	10.50	26.25		
05/27/2007 TM CRUZ, MARCIANO	8.00	11.00	88.00		
06/10/2007 TM MARTINEZ, ALEXANDRO S	1.50	20.25	30.38		
06/10/2007 TM MARTINEZ, ALEXANDRO S	1.00	30.38	30.38		
06/10/2007 TM CRUZ, MARCIANO	2.00	11.00	22.00		
06/17/2007 TM MARTINEZ, ALEXANDRO S	0.50	30.38	15.19		
06/17/2007 TM CRUZ, MARCIANO	7.50	11.00	82.50		
<b>Total for Category</b> 200	<u>66.50</u>	<u>1,043.63</u>	0.00	0.00	0.00
<b>Total for Project</b> 59	<u>66.50</u>	<u>1,043.63</u>	0.00	0.00	0.00

**Project: 80 MISC / WARRANTY COSTS**

**Category: 110 TEMPORARY LABOR**

04/06/2007 IN TEMPORARY LABORERS INC.	10771110	972.40			
<b>Total for Category</b> 110		<u>972.40</u>	0.00	0.00	0.00

**Category: 300 EQUIPMENT**

04/30/2007 IN NORTHWEST PORTABLE STORAGE	1570215	6.33			
05/31/2007 IN NORTHWEST PORTABLE STORAGE	1604934	83.85			
05/29/2007 IN PARAMETRIC EARTHWORKS	877032	475.60			
<b>Total for Category</b> 300		<u>565.78</u>	0.00	0.00	0.00

**Category: 400 SUBCONTRACTOR**

05/09/2007 IN CLAMDEN TURF SUPPLY	203097	3,030.00			
<b>Total for Category</b> 400		<u>3,030.00</u>	0.00	0.00	0.00
<b>Total for Project</b> 80		<u>4,568.18</u>	0.00	0.00	0.00

**Project: 98 MOB**

**Category: 200 LABOR**

04/05/2007 TM MARTIN, SANDRA R	4.00	18.50	74.00		
04/01/2007 TM MARTINEZ, ALEXANDRO S	9.00	20.25	182.25		
04/01/2007 TM MARTINEZ, ALEXANDRO S	3.00	30.38	91.14		
04/08/2007 TM MARTINEZ, ALEXANDRO S	8.50	20.25	172.13		

# SAMPLE COMPANY INC. JOB TRANSACTION DETAIL

For 4/1/2007 to 6/30/2007

**Contract** 06-1-287      MARBLE LAKE APARTMENTS  
**Customer** 2157 CANYON ROAD BUILDERS  
**Manager** 0381

Start Date: 7/31/2006  
 Original Due Date: 7/31/2006  
 Current Due Date:

04/08/2007 TM	MARTINEZ, ALEXANDRO S	2.50	30.38	75.95	
04/15/2007 TM	MARTINEZ, ALEXANDRO S	8.00	20.25	162.00	
04/15/2007 TM	MARTINEZ, ALEXANDRO S	3.00	30.38	91.14	
04/22/2007 TM	MARTINEZ, ALEXANDRO S	9.50	20.25	192.38	
04/22/2007 TM	MARTINEZ, ALEXANDRO S	2.50	30.38	75.95	
04/29/2007 TM	MARTINEZ, ALEXANDRO S	8.50	20.25	172.13	
04/29/2007 TM	MARTINEZ, ALEXANDRO S	2.50	30.38	75.95	
05/06/2007 TM	MARTINEZ, ALEXANDRO S	10.00	20.25	202.50	
05/06/2007 TM	MARTINEZ, ALEXANDRO S	3.50	30.38	106.33	
05/13/2007 TM	ALVAREZ, MARCI	4.00	13.50	54.00	
05/13/2007 TM	MARTINEZ, ALEXANDRO S	6.00	20.25	121.50	
05/20/2007 TM	MARTINEZ, ALEXANDRO S	10.00	20.25	202.50	
05/20/2007 TM	MARTINEZ, ALEXANDRO S	3.00	30.38	91.14	
05/27/2007 TM	MARTINEZ, ALEXANDRO S	2.50	20.25	50.63	
05/27/2007 TM	MARTINEZ, ALEXANDRO S	1.00	20.25	20.25	
05/27/2007 TM	MARTINEZ, ALEXANDRO S	1.00	30.38	30.38	
06/03/2007 TM	MARTINEZ, ALEXANDRO S	2.50	20.25	50.63	
06/03/2007 TM	MARTINEZ, ALEXANDRO S	1.00	20.25	20.25	
06/03/2007 TM	MARTINEZ, ALEXANDRO S	3.00	30.38	91.14	
06/10/2007 TM	MARTIN, SANDRA R	2.25	18.50	41.63	
06/10/2007 TM	MARTINEZ, ALEXANDRO S	8.00	20.25	162.00	
06/10/2007 TM	MARTINEZ, ALEXANDRO S	3.00	30.38	91.14	
06/17/2007 TM	MARTINEZ, ALEXANDRO S	2.50	20.25	50.63	
<b>Total for Category 200</b>		<b>124.25</b>	<b>2,751.67</b>	0.00	0.00
<b>Total for Project 98</b>		<b>124.25</b>	<b>2,751.67</b>	0.00	0.00
<b>Total Costs</b>		<b>1,550.25</b>	<b>54,831.07</b>	0.00	0.00