

Detail Of Checks for Cash # 1020 CASH-CONSTRUCTION CHECKING

PD DATES FROM: 10-Feb-02	TO: 20-Feb-02	CHECKS FROM: 0	TO: 9999999999
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VENDORS FROM: AMEX	TO: ZURICH
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DATE	DOC	DESCRIPTION	GL NUM	DEPT	JOB	SUB CODE	AMOUNT
Check Number-> 11332 2/12/2002							
ESPARZA ESPARZA PLUMBING							
11 RIVER RUN-Brown-3610 Rough Plumbing							
12-Feb-02	021201	Draw for rough plumbing	1430	CH	H11RIVER	3610	\$1,200.00
Check Number-> 11332							\$1,200.00
Check Number-> 11333 2/15/2002							
LEINNEWE LEINNEWEBER PLUMBING, INC.							
11 RIVER RUN-Brown-1405 Sanitary Toilet							
08-Feb-02	17154	Toilet lease	1430	CH	H11RIVER	1405	\$68.37
Check Number-> 11333							\$68.37
Check Number-> 11334 2/15/2002							
SCOTTCHA SCOTT, CHAPMAN, MORRIS & CO. PC							
Overhead Job-H-0 0-NONE							
07-Feb-02	020701	Payroll tax preparation fee	8790	OH	H	0	\$325.00
Check Number-> 11334							\$325.00
Check Number-> 11337 2/15/2002							
DANZE DANZE & DAVIS ARCHITECTS, INC.							
11 RIVER RUN-Brown-1105 Plan Costs/Architect Fees							
02-Feb-02	83586	Check set	1430	CH	H11RIVER	1105	\$12.18
Check Number-> 11337							\$12.18
Check Number-> 11339 2/15/2002							
IMPACTDS IMPACTDESIGN & ARCHITECTURE, INC.							
11 RIVER RUN-Brown-1105 Plan Costs/Architect Fees							
13-Feb-02	1487	Printing sets of plans	1430	CH	H11RIVER	1105	\$73.07
Check Number-> 11339							\$73.07
Check Number-> 11340 2/15/2002							
FRANCISJ FRANCIS JONES							
Overhead Job-H-0 0-NONE							
15-Feb-02	11340	FRANCIS-SOCIAL SEC WH Wage:\$673.08	2300	OH	H	0	(\$41.73)
15-Feb-02	11340	FRANCIS-REGULAR PAY	8050	OH	H	0	\$673.08
15-Feb-02	11340	FRANCIS-FED WH-WS Exmpt:1-\$673.08	2320	OH	H	0	(\$93.44)
15-Feb-02	11340	FRANCIS-FEDERAL TAX WH ADJ	2320	OH	H	0	\$0.44
15-Feb-02	11340	FRANCIS-MED EXP LIAB Wage:\$673.08	2311	OH	H	0	(\$9.76)
15-Feb-02	11340	FRANCIS-SOC SEC EXP LIAB Wage:\$673.08	2301	OH	H	0	(\$41.73)
15-Feb-02	11340	FRANCIS-SOCIAL SEC EXP Wage:\$673.08	8110	OH	H	0	\$41.73
15-Feb-02	11340	FRANCIS-MEDICARE WH Wage: \$673.08	2310	OH	H	0	(\$9.76)
15-Feb-02	11340	FRANCIS-MEDICARE EXP Wage:\$673.08	8110	OH	H	0	\$9.76
Check Number-> 11340							\$528.59

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DATE	DOC	DESCRIPTION	GL NUM	DEPT	JOB	SUB CODE	AMOUNT
Check Number-> 11341 2/15/2002							
SMITHAPR APRIL SMITH							
Overhead Job-H-0 0-NONE							
15-Feb-02	11341	APRIL-MEDICARE EXP Wage:\$252	8110	OH	H	0	\$3.65
15-Feb-02	11341	APRIL-SOC SEC EXP LIAB Wage:\$252	2301	OH	H	0	(\$15.62)
15-Feb-02	11341	APRIL-SOCIAL SEC EXP Wage:\$252	8110	OH	H	0	\$15.62
15-Feb-02	11341	APRIL-FED WH-WS Exmpt:0-\$252	2320	OH	H	0	(\$30.15)
15-Feb-02	11341	APRIL-REGULAR PAY	8050	OH	H	0	\$252.00
15-Feb-02	11341	APRIL-SOCIAL SEC WH Wage:\$252	2300	OH	H	0	(\$15.62)
15-Feb-02	11341	APRIL-MED EXP LIAB Wage:\$252	2311	OH	H	0	(\$3.65)
15-Feb-02	11341	APRIL-MEDICARE WH Wage: \$252	2310	OH	H	0	(\$3.65)
15-Feb-02	11341	APRIL-FEDERAL TAX WH ADJ	2320	OH	H	0	\$0.15
Check Number-> 11341							\$202.73

Check Number-> 11343 2/19/2002							
TXWORKCM TEXAS WORKER'S COMPENSATION							
Overhead Job-H-0 0-NONE							
19-Feb-02	SBP-0001101352	Worker's comp. Payment	8120	OH	H	0	\$366.00
Check Number-> 11343							\$366.00

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DATE	DOC	DESCRIPTION	GL NUM	DEPT	JOB	SUB CODE	AMOUNT
<i>Check Number-> 11369 2/19/2002</i>							
AMEX AMERICAN EXPRESS							
Overhead Job-H-0 0-NONE							
12-Jan-02	011201	AMEX charge	8270	OH	H	0	\$48.04
19-Jan-02	011901	Chevron, fuel	8440	OH	H	0	\$26.72
21-Jan-02	012101	Chevron, fuel	8440	OH	H	0	\$13.08
21-Jan-02	012101	Lucky Food Mart, fuel	8440	OH	H	0	\$19.83
23-Jan-02	012301	Office Max, office supplies	8270	OH	H	0	\$5.41
25-Jan-02	012501	Chevron, fuel	8440	OH	H	0	\$37.71
27-Jan-02	012701	Ranch 616	8470	OH	H	0	\$85.09
27-Jan-02	012701	Office Max, office supplies	8270	OH	H	0	\$19.77
29-Jan-02	012901	Texaco, fuel	8440	OH	H	0	\$38.22
29-Jan-02	012901	Internet advertising	6310	OH	H	0	\$150.00
29-Jan-02	012901	Office Max, office supplies	8270	OH	H	0	\$21.53
29-Jan-02	012901	US Postal service	8270	OH	H	0	\$68.34
31-Jan-02	013101	Exxon, fuel	8440	OH	H	0	\$27.96
01-Feb-02	020101	Exxon, fuel	8440	OH	H	0	\$21.00
02-Feb-02	020201	Chevron, fuel	8440	OH	H	0	\$20.07
03-Feb-02	020301	Exxon, fuel	8440	OH	H	0	\$39.06
08-Feb-02	020801	Cingular phone charges	8260	OH	H	0	\$193.77
08-Feb-02	020801	Texaco, fuel	8440	OH	H	0	\$38.89
10-Feb-02	021001	Texaco, truck repair	8430	OH	H	0	\$61.17
10-Feb-02	021001	Chevron, fuel	8440	OH	H	0	\$38.33
12-Feb-02	021201	Wag-a-Bag, fuel	8440	OH	H	0	\$24.66
14-Feb-02	021401	Chevron, fuel	8440	OH	H	0	\$27.68
15-Feb-02	021501	Microsoft Network, internet charge	8270	OH	H	0	\$19.95
17-Feb-02	021701	Chevron, fuel	8440	OH	H	0	\$39.91
17-Feb-02	021701	Texaco, fuel	8440	OH	H	0	\$25.74
18-Feb-02	021801	Popey's Chicken, meals	8470	OH	H	0	\$21.64
Check Number-> 11369							\$1,133.57

TOTALS FOR EACH JOB	
H	\$2,555.89
H11RIVER	\$1,353.62
TOTAL	\$3,909.51

Total All Checks \$3,909.51