

LIST OF CHECKS

From: 06-May-04

To: 06-May-04

Vendors From: 1ST IN

To: Z

CHECK #	CASH#	DATE	VNDR ID	VENDOR NAME	AMOUNT
1044	1002	06-May-04	BMCW	BMC WEST- LONESTAR	\$12,268.95
1045	1002	06-May-04	EMILLIOS	EMILIO'S PLASTERING, INC.	\$5,000.00
1046	1002	06-May-04	COMPASSB	COMPASS BANK	\$3,465.59
1047	1002	06-May-04	MONTA	MONTALBANO LUMBER	\$2,088.18
1048	1002	06-May-04	PERMAB	PERMABOND CONSTRUCTION INC	\$1,650.00
Grand Total					\$24,472.72

Drill down to the detail behind a check!

Check Detail For Ck Num-> 1046

Cash GL #
1002

DATE	DOC	GL #	DESCRIPTION	JOB	MAIN CODE	SUB CODE	TOTAL
4/28/2004	10340	1430	LOAN INTEREST	3500AVEB	1500	1510	\$1,212.96
4/28/2004	10340	1430	LOAN INTEREST	3500BIRD	100	116	\$1,108.99
4/28/2004	10340	1430	LOAN INTEREST	3600BROA	100	116	\$1,143.64
		Cash GL # 1002	CHECK NUM: 1046		Check Total		\$3,465.59

Print lists of check details that show ONLY the portion of that applies to one selected job!

Checks Detail (portion for one job) for Cash # 1002 ENCORE BANK **JOB #3500AVEB**

DATE	DOC	DESCRIPTION	GL NUM	DEPT	JOB	SUB CODE	AMOUNT
PD DATES FROM: 06-May-04 TO: 06-May-04							
CHECKS FROM: 0 TO: 9999999999							
VENDORS FROM: 1ST IN TO: Z							
Check Number-> 1044 5/6/2004							
BMCW BMC WEST- LONESTAR							
3500 Avenue B-4540 Exterior Doors							
28-Apr-04	263233200	DOORS	1430	CH	3500AVEB	4540	\$12,268.95
							Check Number-> 1044
							\$12,268.95
Check Number-> 1045 5/6/2004							
EMILLIOS EMILIO'S PLASTERING, INC.							
3500 Avenue B-5065 Stucco - Turnley							
03-May-04	1827	DRAW 1 - STUCCO JOB	1430	CH	3500AVEB	5065	\$5,000.00
							Check Number-> 1045
							\$5,000.00
Check Number-> 1046 5/6/2004							
COMPASSB COMPASS BANK							
3500 Avenue B-1510 Construction Pd Interest							
28-Apr-04	10340	LOAN INTEREST	1430	CH	3500AVEB	1510	\$1,212.96
							Check Number-> 1046
							\$1,212.96
Check Number-> 1047 5/6/2004							
MONTA MONTALBANO LUMBER							