BRANDT

INVOICE

PLEASE REMIT TO

The Brandt Companies, LLC
PO Box 227351
Dallas, TX 75222-7351
Phone: (972) 395-6000
Email: remittance@brandt-companies.com

rec'd by Guinn from Julie 5/21/14

INVOICE NUMBER	JC12306
INVOICE DATE	5/15/2014
PO NUMBER	174168
TOTAL DUE	**$28,803.63**

BILL TO

LAZ VADASV
COLLIN DETENTION CENTER
4600 COMMUNITY AVE.
MCKINNEY, TX 75071
Phone: (972) 547-5335

JOB ADDRESS

COLLIN DETENTION CENTER
4600 COMMUNITY AVE.
MCKINNEY, TX 75071

817-301-3422 steve cell.

Description UNDERGROUND CHILLED WATER LEAK

Job 14-00067 - COLLIN COUNTY REPAIR ADMIN VAU

Customer Number	Contract Number	Payment Terms	Due Date
COLLINCOUNTY001		N30	6/14/2014

Labor	$32,200.48
Material	$ 657.40
Subcontractors	$15,805.00
Other	$ 4,637.42
Subtotal	$53,300.30
10% OH/10% Profit	$10,660.06
TOTAL	$63,960.36
Less Previous Bill	$37,351.93
Total	$26,608.43

Billing Amount	$26,608.43
Retention Withheld	$0.00
Retention Due	$0.00
Subtotal	$26,608.43
Sales Tax	~~$2,195.20~~
Total	~~$28,803.63~~

Facilities Received
MAY 20 2014
Management

5/9/14 - everyday since.

Dallas	1728 Briercroft - Carrollton TX 75006	972.395.6000	TACLA 00468C / TECL 20109 / M14608
San Antonio	6023 Corridor Pkwy Ste 100 - Schertz TX 78154	210.599.6120	TACLA 49777C / TECL 20109 / M18098
Austin	1340 Airport Commerce Dr 575 - Austin TX 78741	512.491.9100	TACLA 15221C / TECL 20109 / M18098
Houston	13810 Hollister Dr. Ste 100 - Houston, TX 77086	832.714.3200	TACLA 21186C / TECL 20109 / M35506
Waco	205 Schroeder Dr - Waco TX 76710	254.772.1693	TACLA 16681C / TECL 20109 / M14608
Fort Worth	2502 Gravel Dr - Fort Worth TX 76118	817.626.0033	TACLA 20707E / TECL 20109 / M14608

Cost Code Detail Report

The Brandt Companies, LLC
Job Cost

Report Date: 5/15/2014 at 1:16:51 PM
User: BRANDT\spendleton

Ranges:
Transactions: 1/1/1900 to 5/15/2014
Project Mgr Range: FIRST to LAST
Job Range: 14-00067 to 14-00067
Divisions = ALL
Customer Range: FIRST to LAST
Transaction Type(s): GL,GJ,PM,PR,SOP,REC,IV,POR,GLR,GJR
#Error
Phase Range: ALL
Cost Code Range: ALL

Include:
Active/Inactive Jobs: Both Active and Inactive
Complete/Incomplete Jobs: Both Incomplete and Complete
Active/Inactive Cost Codes: Both Active and Inactive
Include PR Hours: True
Include PR Detail: True

Subtotals For:
Cost Element

Group By:
Job Number
Segment: CLASS
Cost Code
Cost Element

Sort By:
Job Number

Job: 14-00067 **COLLIN COUNTY REPAIR ADMIN VAU** **Project Manager:** P4103 PENDLETON, STEVEN **Division:** ME-DA-SP
Status: Active **Estimator:** , **Last Billed:** 4/18/2014
Complete: NO **Customer:** COLLINCOUNTY001 COLLIN COUNTY **Date Completed:**

CLASS :

Cost Code: 00-000-000-000-8 GENERAL-ALL-ALL-ALL **Status:** Active

Cost Element: 8 - Allowances

Source	Elemt	Transaction	PR	Trx Date	GL Post Date	Amount	Master Name	Master ID	Invoice/Code	Units	Description & PO
REC	8	RCT357751		1/27/2014	2/7/2014	$97.40	ALL-TEX PIPE AND	001354	S2178366.001	97.40	BLK NIPPLES, TEST GAUGE BC14-01961
REC	8	RCT359371		1/27/2014	2/14/2014	$560.00	RAM TOOL &	018058	91848170	560.00	WATER HOSES (XH 3/4X100' LONG) BC14-01960

Cost Element: 8 - Allowances Total: **$657.40** **657.40**

Cost Code: 02-160-000-000-1 Test/Flush **Status:** Active

Cost Element: 1 - Labor

Source	Elemt	Transaction	PR	Trx Date	GL Post Date	Amount	Master Name	Master ID	Invoice/Code	Units	Description & PO
PR	1	1916340	10	1/27/2014	2/4/2014	$313.06	BARKLEY JR, RONNIE	B7318	100JS	4.00	
PR	1	1916941	10	1/27/2014	2/4/2014	$469.66	HANSON, JAMES	H9404	100F7	8.00	
PR	1	1916942	10	1/28/2014	2/4/2014	$469.66	HANSON, JAMES	H9404	100F7	8.00	
PR	1	1916943	10	1/29/2014	2/4/2014	$469.66	HANSON, JAMES	H9404	100F7	8.00	
PR	1	1917741	10	1/28/2014	2/4/2014	$168.46	PAQUETTE SR, RYAN	P1476	146A50	8.00	
PR	1	1929431	10	1/28/2014	2/4/2014	$61.95	BOVIALL, DAVE	B4788	DRIV	2.00	
PR	1	1966239	10	2/17/2014	2/25/2014	$234.84	HANSON, JAMES	H9404	100F7	4.00	
PR	1	1979097	10	2/28/2014	3/4/2014	$234.79	BARKLEY JR, RONNIE	B7318	100JS	3.00	
PR	1	2042412	10	3/28/2014	4/1/2014	$313.06	BARKLEY JR, RONNIE	B7318	100JS	4.00	
PR	1	2042588	10	3/26/2014	4/1/2014	$464.77	CARLSON, BILL	C4405	100F7	8.00	
PR	1	2042589	10	3/25/2014	4/1/2014	$464.77	CARLSON, BILL	C4405	100F7	8.00	

817 301 3422 - cell
estimate - ?
authorized to do work - ?
point where can stop work?

Job 14-00067 Continued

Cost Element: 1 - Labor

Source	Elemt	Transaction	PR	Trx Date	GL Post Date	Amount	Master Name	Master ID	Invoice/Code	Units	Description & PO
PR	1	2042591	10	3/24/2014	4/1/2014	$464.77	CARLSON, BILL	C4405	100F7	8.00	
PR	1	2042593	10	3/27/2014	4/1/2014	$464.77	CARLSON, BILL	C4405	100F7	8.00	
PR	1	2042595	10	3/28/2014	4/1/2014	$290.48	CARLSON, BILL	C4405	100F7	5.00	
PR	1	2057793	10	3/31/2014	4/8/2014	$313.06	BARKLEY JR, RONNIE	B7318	100JS	4.00	
PR	1	2057939	10	3/31/2014	4/8/2014	$464.77	CARLSON, BILL	C4405	100F7	8.00	
PR	1	2057940	10	4/1/2014	4/8/2014	$464.77	CARLSON, BILL	C4405	100F7	8.00	
PR	1	2057941	10	4/2/2014	4/8/2014	$464.77	CARLSON, BILL	C4405	100F7	8.00	
PR	1	2057942	10	4/3/2014	4/8/2014	$464.77	CARLSON, BILL	C4405	100F7	8.00	
PR	1	2057943	10	4/4/2014	4/8/2014	$464.77	CARLSON, BILL	C4405	100F7	8.00	
PR	1	2058311	10	4/2/2014	4/8/2014	$295.96	HARRAH, JOHN	H4945	178O	8.00	
PR	1	2058312	10	4/3/2014	4/8/2014	$295.96	HARRAH, JOHN	H4945	178O	8.00	
PR	1	2058313	10	4/4/2014	4/8/2014	$295.96	HARRAH, JOHN	H4945	178O	8.00	
PR	1	2059291	10	4/3/2014	4/8/2014	$141.99	SOLIS, PORFIRIO	S7392	154L	8.00	
PR	1	2059292	10	4/4/2014	4/8/2014	$141.99	SOLIS, PORFIRIO	S7392	154L	8.00	
PR	1	2059386	10	4/1/2014	4/8/2014	$256.30	SULLIVAN, JEFFREY	S0327	68J	4.00	
PR	1	2059387	10	4/2/2014	4/8/2014	$256.30	SULLIVAN, JEFFREY	S0327	68J	4.00	
PR	1	2072314	10	4/7/2014	4/10/2014	$159.21	SOLIS, PORFIRIO	S7392	154L	8.00	
PR	1	2072315	10	4/11/2014	4/10/2014	$99.50	SOLIS, PORFIRIO	S7392	154L	5.00	
PR	1	2072316	10	4/9/2014	4/10/2014	$159.21	SOLIS, PORFIRIO	S7392	154L	8.00	
PR	1	2072317	10	4/8/2014	4/10/2014	$159.21	SOLIS, PORFIRIO	S7392	154L	8.00	
PR	1	2072318	10	4/10/2014	4/10/2014	$159.21	SOLIS, PORFIRIO	S7392	154L	8.00	
PR	1	2077222	10	4/7/2014	4/15/2014	$464.77	CARLSON, BILL	C4405	100F7	8.00	
PR	1	2077223	10	4/8/2014	4/15/2014	$464.77	CARLSON, BILL	C4405	100F7	8.00	
PR	1	2077224	10	4/9/2014	4/15/2014	$464.77	CARLSON, BILL	C4405	100F7	8.00	
PR	1	2077225	10	4/10/2014	4/15/2014	$464.77	CARLSON, BILL	C4405	100F7	8.00	
PR	1	2077226	10	4/11/2014	4/15/2014	$116.19	CARLSON, BILL	C4405	100F7	2.00	
PR	1	2077625	10	4/7/2014	4/15/2014	$295.96	HARRAH, JOHN	H4945	178O	8.00	
PR	1	2077626	10	4/8/2014	4/15/2014	$184.97	HARRAH, JOHN	H4945	178O	5.00	
PR	1	2077645	10	4/8/2014	4/15/2014	$313.06	BARKLEY JR, RONNIE	B7318	100JS	4.00	
PR	1	2078722	10	4/8/2014	4/15/2014	$384.45	SULLIVAN, JEFFREY	S0327	68J	6.00	
PR	1	2078724	10	4/9/2014	4/15/2014	$128.15	SULLIVAN, JEFFREY	S0327	68J	2.00	
PR	1	2078735	10	4/11/2014	4/15/2014	$128.15	SULLIVAN, JEFFREY	S0327	68J	2.00	
PR	1	2087774	10	4/14/2014	4/15/2014	$295.96	HARRAH, JOHN	H4945	178O	8.00	
PR	1	2091357	10	4/15/2014	4/22/2014	$192.24	BALL, TOMMY	B8420	100A55	8.00	
PR	1	2091358	10	4/14/2014	4/22/2014	$192.24	BALL, TOMMY	B8420	100A55	8.00	
PR	1	2091377	10	4/16/2014	4/22/2014	$313.06	BARKLEY JR, RONNIE	B7318	100JS	4.00	
PR	1	2091378	10	4/18/2014	4/22/2014	$78.27	BARKLEY JR, RONNIE	B7318	100JS	1.00	
PR	1	2091540	10	4/15/2014	4/22/2014	$464.77	CARLSON, BILL	C4405	100F7	8.00	

Job 14-00067 Continued

Cost Element: 1 - Labor

Source	Elemt	Transaction	PR	Trx Date	GL Post Date	Amount	Master Name	Master ID	Invoice/Code	Units	Description & PO
PR	1	2091541	10	4/16/2014	4/22/2014	$464.77	CARLSON, BILL	C4405	100F7	8.00	
PR	1	2091542	10	4/17/2014	4/22/2014	$232.39	CARLSON, BILL	C4405	100F7	4.00	
PR	1	2091543	10	4/14/2014	4/22/2014	$464.77	CARLSON, BILL	C4405	100F7	8.00	
PR	1	2091990	10	4/17/2014	4/22/2014	$295.96	HAWS, KEITH	H6116	178O	8.00	
PR	1	2095889	10	4/17/2014	4/22/2014	$224.60	MILLER, WELDON	M2193	68J	4.00	
PR	1	2103544	10	4/23/2014	4/29/2014	$192.24	BALL, TOMMY	B8420	100A55	8.00	
PR	1	2103545	10	4/22/2014	4/29/2014	$192.24	BALL, TOMMY	B8420	100A55	8.00	
PR	1	2103546	10	4/21/2014	4/29/2014	$192.24	BALL, TOMMY	B8420	100A55	8.00	
PR	1	2103547	10	4/24/2014	4/29/2014	$192.24	BALL, TOMMY	B8420	100A55	8.00	
PR	1	2103548	10	4/25/2014	4/29/2014	$192.24	BALL, TOMMY	B8420	100A55	8.00	
PR	1	2103555	10	4/22/2014	4/29/2014	$313.06	BARKLEY JR, RONNIE	B7318	100JS	4.00	
PR	1	2103705	10	4/21/2014	4/29/2014	$464.77	CARLSON, BILL	C4405	100F7	8.00	
PR	1	2103706	10	4/22/2014	4/29/2014	$464.77	CARLSON, BILL	C4405	100F7	8.00	
PR	1	2103707	10	4/23/2014	4/29/2014	$464.77	CARLSON, BILL	C4405	100F7	8.00	
PR	1	2103708	10	4/24/2014	4/29/2014	$464.77	CARLSON, BILL	C4405	100F7	8.00	
PR	1	2103709	10	4/25/2014	4/29/2014	$464.77	CARLSON, BILL	C4405	100F7	8.00	
PR	1	2104100	10	4/21/2014	4/29/2014	$297.76	HAWS, KEITH	H6116	178O	8.00	
PR	1	2104101	10	4/22/2014	4/29/2014	$297.76	HAWS, KEITH	H6116	178O	8.00	
PR	1	2104102	10	4/23/2014	4/29/2014	$297.76	HAWS, KEITH	H6116	178O	8.00	
PR	1	2104103	10	4/24/2014	4/29/2014	$297.76	HAWS, KEITH	H6116	178O	8.00	
PR	1	2104104	10	4/25/2014	4/29/2014	$297.76	HAWS, KEITH	H6116	178O	8.00	
PR	1	2104118	10	4/21/2014	4/29/2014	$395.42	HENSON, RANDY	H8079	100F7	6.00	
PR	1	2104119	10	4/23/2014	4/29/2014	$329.49	HENSON, RANDY	H8079	100F7	5.00	
PR	1	2104120	10	4/25/2014	4/29/2014	$527.20	HENSON, RANDY	H8079	100F7	8.00	
PR	1	2117045	10	4/28/2014	5/2/2014	$192.37	BALL, TOMMY	B8420	100A55	8.00	
PR	1	2117046	10	4/29/2014	5/2/2014	$192.37	BALL, TOMMY	B8420	100A55	8.00	
PR	1	2117047	10	4/30/2014	5/2/2014	$192.37	BALL, TOMMY	B8420	100A55	8.00	
PR	1	2117048	10	5/1/2014	5/2/2014	$192.37	BALL, TOMMY	B8420	100A55	8.00	
PR	1	2117049	10	5/2/2014	5/2/2014	$192.37	BALL, TOMMY	B8420	100A55	8.00	
PR	1	2117050	10	4/28/2014	5/2/2014	$297.76	HAWS, KEITH	H6116	178O	8.00	
PR	1	2117051	10	4/29/2014	5/2/2014	$297.76	HAWS, KEITH	H6116	178O	8.00	
PR	1	2117052	10	4/30/2014	5/2/2014	$297.76	HAWS, KEITH	H6116	178O	8.00	
PR	1	2117053	10	5/1/2014	5/2/2014	$297.76	HAWS, KEITH	H6116	178O	8.00	
PR	1	2117054	10	5/2/2014	5/2/2014	$297.76	HAWS, KEITH	H6116	178O	8.00	
PR	1	2120712	10	4/29/2014	5/6/2014	$302.32	BARKLEY JR, RONNIE	B7318	100GS	4.00	
PR	1	2120878	10	4/28/2014	5/6/2014	$461.96	CARLSON, BILL	C4405	100HS	8.00	
PR	1	2120879	10	4/29/2014	5/6/2014	$461.96	CARLSON, BILL	C4405	100HS	8.00	
PR	1	2120881	10	4/30/2014	5/6/2014	$461.96	CARLSON, BILL	C4405	100HS	8.00	

Cost Code Detail Report

The Brandt Companies, LLC

Report Date: 5/15/2014 at 1:16:52 PM
User: BRANDT\spendleton

Job 14-00067 Continued

Cost Element: 1 - Labor

Source	Elemt	Transaction	PR	Trx Date	GL Post Date	Amount	Master Name	Master ID	Invoice/Code	Units	Description & PO
PR	1	2120883	10	5/1/2014	5/6/2014	$461.96	CARLSON, BILL	C4405	100HS	8.00	
PR	1	2120884	10	5/2/2014	5/6/2014	$461.96	CARLSON, BILL	C4405	100HS	8.00	
PR	1	2121697	10	4/28/2014	5/6/2014	$129.06	MARTINEZ-	M1158	100P40	8.00	
PR	1	2121698	10	4/29/2014	5/6/2014	$129.06	MARTINEZ-	M1158	100P40	8.00	
PR	1	2121699	10	4/30/2014	5/6/2014	$129.06	MARTINEZ-	M1158	100P40	8.00	
PR	1	2121700	10	5/1/2014	5/6/2014	$129.06	MARTINEZ-	M1158	100P40	8.00	
PR	1	2121701	10	5/2/2014	5/6/2014	$129.06	MARTINEZ-	M1158	100P40	8.00	
PR	1	2122337	10	4/28/2014	5/6/2014	$244.16	SULLIVAN, JEFFREY	S0327	68J	4.00	
PR	1	2122338	10	4/30/2014	5/6/2014	$244.16	SULLIVAN, JEFFREY	S0327	68J	4.00	
PR	1	2124694	10	5/2/2014	5/6/2014	$497.77	HENSON, RANDY	H8079	100F	8.00	
PR	1	2132340	10	5/5/2014	5/13/2014	$461.96	CARLSON, BILL	C4405	100HS	8.00	
PR	1	2132342	10	5/7/2014	5/13/2014	$461.96	CARLSON, BILL	C4405	100HS	8.00	
PR	1	2132343	10	5/8/2014	5/13/2014	$288.73	CARLSON, BILL	C4405	100HS	5.00	
PR	1	2133191	10	5/5/2014	5/13/2014	$129.06	MARTINEZ-	M1158	100P40	8.00	
PR	1	2133192	10	5/7/2014	5/13/2014	$80.66	MARTINEZ-	M1158	100P40	5.00	
PR	1	2133194	10	5/8/2014	5/13/2014	$80.66	MARTINEZ-	M1158	100P40	5.00	
PR	1	2133818	10	5/9/2014	5/13/2014	$61.04	SULLIVAN, JEFFREY	S0327	68J	1.00	
				Paycode Total:	**10**	**$31,168.70**				**708.00**	
PR	1	1966240	15	2/22/2014	2/25/2014	$313.29	HANSON, JAMES	H9404	100F7	4.00	
PR	1	2042590	15	3/25/2014	4/1/2014	$154.81	CARLSON, BILL	C4405	100F7	2.00	
PR	1	2042592	15	3/24/2014	4/1/2014	$154.81	CARLSON, BILL	C4405	100F7	2.00	
PR	1	2042594	15	3/27/2014	4/1/2014	$154.81	CARLSON, BILL	C4405	100F7	2.00	
PR	1	2120880	15	4/29/2014	5/6/2014	$77.12	CARLSON, BILL	C4405	100HS	1.00	
PR	1	2120882	15	4/30/2014	5/6/2014	$77.12	CARLSON, BILL	C4405	100HS	1.00	
PR	1	2132341	15	5/5/2014	5/13/2014	$77.12	CARLSON, BILL	C4405	100HS	1.00	
PR	1	2133193	15	5/5/2014	5/13/2014	$22.70	MARTINEZ-	M1158	100P40	1.00	
				Paycode Total:	**15**	**$1,031.78**				**14.00**	
Cost Element: 1 - Labor			Total:			**$32,200.48**				**722.00**	

Cost Code: 79-000-000-000-4 Specialty **Status:** Active

Cost Element: 4 - Subcontractors

Source	Elemt	Transaction	PR	Trx Date	GL Post Date	Amount	Master Name	Master ID	Invoice/Code	Units	Description & PO
PM	4	Z0000000034235		2/7/2014	2/11/2014	$485.00	AMERICAN LEAK	001445	57464	1.00	
PM	4	Z0000000034272		2/7/2014	2/12/2014	($485.00)	AMERICAN LEAK	001445	57464CM	-1.00	Ref 57464 pd wrng vend
PM	4	Z0000000034273		2/7/2014	2/12/2014	$485.00	AMERICAN LEAK	001447	57464	1.00	
REC	4	RCT377353		4/3/2014	4/15/2014	$15,320.00	TBE GROUP, INC.	019806	52367	15,320.00	14-0007-001

Cost Code Detail Report

Report Date: 5/15/2014 at 1:16:52 PM
User: BRANDT\spendleton

Job 14-00067 Continued

Cost Element: 4 - Subcontractors Total: **$15,805.00** **15,321.00**

Cost Code: 82-940-000-000-5 Brandt Tool **Status:** Active

Cost Element: 5 - Other Expenses

Source	Elemt	Transaction	PR	Trx Date	GL Post Date	Amount	Master Name	Master ID	Invoice/Code	Units	Description & PO
GJ	5	606814		1/29/2014	1/29/2014	$7.29			TOOL-DL	1.00	TOOLS 1-28-2014
GJ	5	607472		1/30/2014	1/30/2014	$7.29			TOOL-DL	1.00	TOOLS 1-29-2014
GJ	5	784882		4/2/2014	4/2/2014	$1.01			TOOL-DL	1.00	TOOLS 4-1-2014
GJ	5	785668		4/3/2014	4/3/2014	$4.10			TOOL-DL	1.00	TOOLS 4-2-2014
GJ	5	786510		4/4/2014	4/4/2014	$4.10			TOOL-DL	1.00	TOOLS 4-3-2014
GJ	5	787184		4/7/2014	4/7/2014	$4.10			TOOL-DL	1.00	TOOLS 4-4-2014
GJ	5	787185		4/7/2014	4/7/2014	$4.10			TOOL-DL	1.00	TOOLS 4-5-2014
GJ	5	787186		4/7/2014	4/7/2014	$4.10			TOOL-DL	1.00	TOOLS 4-6-2014
GJ	5	794399		4/8/2014	4/8/2014	$4.10			TOOL-DL	1.00	TOOLS 4-7-2014
GJ	5	803652		4/9/2014	4/9/2014	$4.10			TOOL-DL	1.00	TOOLS 4-8-2014
GJ	5	804252		4/10/2014	4/10/2014	$5.32			TOOL-DL	1.00	TOOLS 4-9-2014
GJ	5	805510		4/11/2014	4/11/2014	$5.32			TOOL-DL	1.00	TOOLS 4-10-2014
GJ	5	806393		4/14/2014	4/14/2014	$5.32			TOOL-DL	1.00	TOOLS 4-11-2014
GJ	5	806394		4/14/2014	4/14/2014	$5.32			TOOL-DL	1.00	TOOLS 4-12-2014
GJ	5	806395		4/14/2014	4/14/2014	$5.32			TOOL-DL	1.00	TOOLS 4-13-2014
GJ	5	813662		4/15/2014	4/15/2014	$5.32			TOOL-DL	1.00	TOOLS 4-14-2014
GJ	5	823626		4/16/2014	4/16/2014	$5.32			TOOL-DL	1.00	TOOLS 4-15-2014
GJ	5	824384		4/17/2014	4/17/2014	$5.32			TOOL-DL	1.00	TOOLS 4-16-2014
GJ	5	825418		4/18/2014	4/18/2014	$5.32			TOOL-DL	1.00	TOOLS 4-17-2014
GJ	5	826279		4/21/2014	4/21/2014	$5.32			TOOL-DL	1.00	TOOLS 4-18-2014
GJ	5	826280		4/21/2014	4/21/2014	$5.32			TOOL-DL	1.00	TOOLS 4-19-2014
GJ	5	826281		4/21/2014	4/21/2014	$5.32			TOOL-DL	1.00	TOOLS 4-20-2014
GJ	5	833309		4/22/2014	4/22/2014	$5.32			TOOL-DL	1.00	TOOLS 4-21-2014
GJ	5	842743		4/23/2014	4/23/2014	$5.32			TOOL-DL	1.00	TOOLS 4-22-2014
GJ	5	843602		4/24/2014	4/24/2014	$5.32			TOOL-DL	1.00	TOOLS 4-23-2014
GJ	5	844737		4/25/2014	4/25/2014	$5.32			TOOL-DL	1.00	TOOLS 4-24-2014

Job 14-00067 Continued

Cost Element: 5 - Other Expenses

Source	Elemt	Transaction	PR	Trx Date	GL Post Date	Amount	Master Name	Master ID	Invoice/Code	Units	Description & PO
GJ	5	845576		4/28/2014	4/28/2014	$5.32			TOOL-DL	1.00	TOOLS 4-25-2014
GJ	5	845577		4/28/2014	4/28/2014	$5.32			TOOL-DL	1.00	TOOLS 4-26-2014
GJ	5	845578		4/28/2014	4/28/2014	$5.32			TOOL-DL	1.00	TOOLS 4-27-2014
GJ	5	853126		4/29/2014	4/29/2014	$5.32			TOOL-DL	1.00	TOOLS 4-28-2014
GJ	5	861761		4/30/2014	4/30/2014	$5.32			TOOL-DL	1.00	TOOLS 4-29-2014
GJ	5	863876		5/1/2014	5/1/2014	$5.32			TOOL-DL	1.00	TOOLS 4-30-2014
GJ	5	864190		5/2/2014	5/2/2014	$5.32			TOOL-DL	1.00	TOOLS 5-1-2014
GJ	5	864800		5/5/2014	5/5/2014	$5.32			TOOL-DL	1.00	TOOLS 5-2-2014
GJ	5	864801		5/5/2014	5/5/2014	$5.32			TOOL-DL	1.00	TOOLS 5-3-2014
GJ	5	864802		5/5/2014	5/5/2014	$5.32			TOOL-DL	1.00	TOOLS 5-4-2014
GJ	5	871817		5/6/2014	5/6/2014	$5.32			TOOL-DL	1.00	TOOLS 5-5-2014
GJ	5	880060		5/7/2014	5/7/2014	$5.32			TOOL-DL	1.00	TOOLS 5-6-2014
GJ	5	880994		5/8/2014	5/8/2014	$5.32			TOOL-DL	1.00	TOOLS 5-7-2014
GJ	5	881730		5/9/2014	5/9/2014	$5.32			TOOL-DL	1.00	TOOLS 5-8-2014
GJ	5	882749		5/12/2014	5/12/2014	$5.32			TOOL-DL	1.00	TOOLS 5-9-2014
GJ	5	882750		5/12/2014	5/12/2014	$5.32			TOOL-DL	1.00	TOOLS 5-10-2014
GJ	5	882751		5/12/2014	5/12/2014	$5.32			TOOL-DL	1.00	TOOLS 5-11-2014
GJ	5	890089		5/13/2014	5/13/2014	$5.32			TOOL-DL	1.00	TOOLS 5-12-2014
GJ	5	898676		5/14/2014	5/14/2014	$5.32			TOOL-DL	1.00	TOOLS 5-13-2014
GJ	5	899459		5/15/2014	5/15/2014	$5.32			TOOL-DL	1.00	TOOLS 5-14-2014
PR	5	2041597	MS	3/24/2014	4/1/2014	$161.90	CARLSON, BILL	C4405	100F7	0.00	
Cost Element: 5 - Other Expenses Total:						**$397.71**				**46.00**	

Cost Code: 83-000-000-000-5 Rental Equipment **Status:** Active

Cost Element: 5 - Other Expenses

Source	Elemt	Transaction	PR	Trx Date	GL Post Date	Amount	Master Name	Master ID	Invoice/Code	Units	Description & PO
REC	5	RCT382255		4/25/2014	4/29/2014	$268.02	SUNSTATE EQ	019753	5746670-001	1.00	2" / 1/2hp PUMP - SUBMERSIBLE DR7978
REC	5	RCT382715		4/2/2014	4/30/2014	$3,649.00	UNITED RENTALS	021056	118600477-001	1.00	MISC CHARGES - FOR EQUIP RENTA DR7954

Cost Code Detail Report

Job 14-00067 Continued

REC	5	RCT382715	4/2/2014	4/30/2014	$20.00	UNITED RENTALS	021056	118600477-001	1.00	DELV / PICK-UP FEES - FOR EQUI DR7954
REC	5	RCT382715	4/2/2014	4/30/2014	$302.69	UNITED RENTALS	021056	118600477-001	302.69	TAX - FOR EQUIP RENTALS DR7954
Cost Element: 5 - Other Expenses Total:					**$4,239.71**				**305.69**	

CLASS Totals:

Labor	Materials	Equipment	Subcontractors	Other Expenses	Billing Accrual	Contingencies	Allowances	Sales Tax	Total
32,200.48	**0.00**	**0.00**	**15,805.00**	**4,637.42**	**0.00**	**0.00**	**657.40**	**0.00**	**53,300.30**

Job 14-00067 Totals:

Labor	Materials	Equipment	Subcontractors	Other Expenses	Billing Accrual	Contingencies	Allowances	Sales Tax	Total
32,200.48	**0.00**	**0.00**	**15,805.00**	**4,637.42**	**0.00**	**0.00**	**657.40**	**0.00**	**53,300.30**

Report Totals:

Labor	Materials	Equipment	Subcontractors	Other Expenses	Billing Accrual	Contingencies	Allowances	Sales Tax	Total
32,200.48	**0.00**	**0.00**	**15,805.00**	**4,637.42**	**0.00**	**0.00**	**657.40**	**0.00**	**53,300.30**

End of Report