

R01-03-00-08a Subcontractor Check History Report

by GL Acct

Status < 3, Cost Type = 4, Period = 06 (Jun 2015)

Managed Rite Construction

Trans #	Date	Type	Source	Vendor #	Vendor Name	Payee	Credit Amt	Manual Check	Cleared Bank
Account # 1000 General Checking									
65642	06/22/15	4	14	51	Bishop Concrete Pumping, Inc.	Bishop Concrete Pumping, Inc.	19,635.48		No
							19,635.48		
65636	06/22/15	4	14	32	Boyd Insulation & Fireplaces	Boyd Insulation & Fireplaces	3,762.00		No
							3,762.00		
65600	06/15/15	4	14	39	Bradley Roofing Co.	Bradley Roofing Co.	8,865.00		No
							8,865.00		
65645	06/22/15	4	14	78	D & Y Insulation, Inc.	D & Y Insulation, Inc.	1,781.10		No
							1,781.10		
65639	06/22/15	4	14	45	Franklin Brothers Stucco	Franklin Brothers Stucco	13,095.90		No
							13,095.90		
65593	06/15/15	4	14	2	Gray Heating & Cooling	Gray Heating & Cooling	2,632.50		No
65627	06/22/15	4	14	2	Gray Heating & Cooling	Gray Heating & Cooling	6,328.80		No
							8,961.30		
65604	06/15/15	4	14	89	Holt Concrete Pumping	Holt Concrete Pumping	657.00		No
							657.00		
65630	06/22/15	4	14	14	Jenkins Construction Company	Jenkins Construction Company	19,575.00		No
							19,575.00		
65598	06/15/15	4	14	24	Johnson Drywall	Johnson Drywall	8,378.10		No
65633	06/22/15	4	14	24	Johnson Drywall	Johnson Drywall	7,145.10		No
							15,523.20		
65602	06/15/15	4	14	53	Jones Heating & Sheet Metal	Jones Heating & Sheet Metal	5,535.00		No
							5,535.00		
65629	06/22/15	4	14	9	Kelly Countertops, Inc	Kelly Countertops, Inc	4,795.00		No
							4,795.00		
65647	06/22/15	4	14	90	Medina Crane Service, Inc.	Medina Crane Service, Inc.	1,182.50		No
							1,182.50		
65638	06/22/15	4	14	41	Morales Masonry	Morales Masonry	23,512.50		No
							23,512.50		

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G/L Account Total							599.00		

Account #	5001	Material							
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G/L Account Total