



Vision Construction Co.

# PO Audit Report

08/14/06

## PO Audit Report

Order# >= '1'

Order#	Order Date	Vendor Invoice#	Invoice Date	Invoice Total	% of PO	Paid	% of PO	Balance
<b>1 Seaview Custom Remodel (T&amp;M)</b>								
26	04/23/200	300 Pacific Gas & Electric Co						
								3,156.20
26		7685746736	04/23/2001	1,842.00				
				1,842.00	58.36 %		%	3,156.20
27	04/23/200	240 Lakeshore Rentals						
								5,303.14
27		450	04/23/2001	5,303.14		5,303.14		
				5,303.14	100.00 %	5,303.14	100.00%	
28	04/23/200	301 Pac Bell						
								315.00
28		83854756	04/23/2001	315.00		200.00		
				315.00	100.00 %	200.00	63.49%	115.00
29	04/23/200	261 Sonoma County Mncple Wtr Dist						
								90.00
29		65839	04/23/2001	30.00				
				30.00	33.33 %		%	90.00
30	04/23/200	264 Bondi Anderson Insurance Serv						
								300.00
30		563	04/23/2001	300.00				

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				300.00	100.00 %		%	300.00
31	04/23/200	263 County of Sonoma						
				25.00				
31		39575	04/23/2001	25.00				
				25.00	100.00 %		%	25.00
32	04/23/200	99 HOME DEPOT						
				49,172.65				
32		284756	04/23/2001	49,172.65		20,000.00		
				49,172.65	100.00 %	20,000.00	40.67%	29,172.65
33	04/23/200	120 Shamrock Materials						
				2,519.28				
33		59843	04/23/2001	665.16		665.16		
				2,519.28	26.40 %	665.16	26.40%	1,854.12
34	04/23/200	130 Reliable Steel						
				600.00				
34		765	04/23/2001	600.00				
				600.00	100.00 %		%	600.00
<b>Job# 1</b>				<b>\$61,481.27</b>		<b>\$58,252.95</b>		<b>\$26,168.30</b>
								<b>\$35,312.97</b>

**2 Welsh Residence**

1	11/27/200	240 Lakeshore Rentals						
				5,309.62				
1		3965	04/19/2001	4,609.62		4,609.62		

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Order#	Order Date	Vendor Invoice#	Invoice Date	Invoice Total	% of PO	Paid	% of PO	Balance
				5,309.62				
				4,609.62	86.82 %	4,609.62	86.82%	700.00
185	05/14/200	180 Miller Door Company						
				3,225.00				
185		12345	06/13/2006	3,000.00				
				3,225.00				
				3,000.00	93.02 %		%	3,225.00
2	11/27/200	300 Pacific Gas & Electric Co						
				275.00				
2		20923487	04/19/2001	275.00		275.00		
				275.00				
				275.00	100.00 %	275.00	100.00%	
3	11/27/200	301 Pac Bell						
				275.00				
3		87833	04/19/2001	55.00				
				275.00				
				55.00	20.00 %		%	275.00
4	11/27/200	261 Sonoma County Mncple Wtr Dist						
				150.00				
4		67392	04/19/2001	30.00				
				150.00				
				30.00	20.00 %		%	150.00
5	11/27/200	120 Shamrock Materials						
				1,905.50				
5		345	04/19/2001	1,857.75				
				1,905.50				
				1,857.75	97.49 %		%	1,905.50

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Order#	Order Date	Vendor Invoice#	Invoice Date	Invoice Total	% of PO	Paid	% of PO	Balance
7	01/04/200	100 Mead Clark Lumber Co, Inc			Materials			
	24,489.02							
7		1234	05/18/2006	24,269.10				
	24,489.02			24,269.10	99.10 %		%	24,489.02
<b>Job# 2</b>	<b>\$35,629.14</b>			<b>\$34,096.47</b>		<b>\$4,884.62</b>		<b>\$30,744.52</b>
<b>3 Ocean View Building (Union)</b>								
10	01/05/200	301 Pac Bell			Temp Utilities			
	1,250.00							
10		9274445	04/23/2001	250.00		250.00		
	1,250.00			250.00	20.00 %	250.00	20.00%	1,000.00
11	01/05/200	262 Johnson Engineering			Services			
	2,250.00							
11		34763	04/23/2001	225.00				
	2,250.00			225.00	10.00 %		%	2,250.00
12	01/05/200	263 County of Sonoma			Job Expenses			
	13,515.00							
12		546743	01/15/2001	13,515.00		13,515.00		
12		1234	05/09/2006	13,515.00				
	13,515.00			27,030.00	200.00 %	13,515.00	100.00%	13,515.00
13	01/05/200	264 Bondi Anderson Insurance Serv			Job Expenses			
	2,500.00							
13		929	01/15/2001	2,500.00		2,250.00		
	2,500.00			2,500.00	100.00 %	2,250.00	90.00%	250.00

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Order#	Order Date	Vendor Invoice#	Invoice Date	Invoice Total	% of PO	Paid	% of PO	Balance
15	01/05/200	120 Shamrock Materials						
	PO Total							
	121,631.89							
15		76543	01/17/2001	204.00				
	121,631.89			204.00	0.17 %		%	121,631.89
9	01/05/200	240 Lakeshore Rentals						
	PO Total							
	2,405.21							
9		2967	04/23/2001	2,405.21				
	2,405.21			2,405.21	100.00 %		%	2,405.21
<b>Job# 3</b>	<b>\$143,552.10</b>			<b>\$32,614.21</b>		<b>\$16,015.00</b>		<b>\$141,052.10</b>
<b>4 U.S. Post Office (Prev. Wage)</b>								
120-1	03/02/200	120 Shamrock Materials						
	PO Total							
	12,943.00							
120-1		7655	03/02/2004	12,943.00				
	12,943.00			12,943.00	100.00 %		%	12,943.00
120-2	03/02/200	120 Shamrock Materials						
	PO Total							
	970.73							
120-2		12346	07/31/2006	903.00				
	970.73			903.00	93.02 %		%	970.73
21	01/05/200	240 Lakeshore Rentals						
	PO Total							
	2,405.21							
21		64976	04/23/2001	2,405.21		2,405.21		
	2,405.21			2,405.21	100.00 %	2,405.21	100.00%	

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Order#	Order Date	Vendor Invoice#	Invoice Date	Invoice Total	% of PO	Paid	% of PO	Balance
22	01/05/200	262 Johnson Engineering						
	PO Total							
	2,250.00							
22		7537	04/23/2001	425.00				
	2,250.00			425.00	18.89 %		%	2,250.00
24	01/05/200	120 Shamrock Materials						
	PO Total							
	121,631.89							
24		8257	04/23/2001	117,890.25		117,890.25		
	121,631.89			117,890.25	96.92 %	117,890.25	96.92%	3,741.64
25	01/10/200	100 Mead Clark Lumber Co, Inc						
	PO Total							
	85,905.42							
25		56789	01/10/2001	85,905.42		85,905.42		
	85,905.42			85,905.42	100.00 %	85,905.42	100.00%	
<b>Job# 4</b>	<b>\$226,106.25</b>			<b>\$220,471.88</b>		<b>\$206,200.88</b>		<b>\$19,905.37</b>

**5 Excavation Project (Unit Bill)**

38	04/24/200	240 Lakeshore Rentals						
	PO Total							
	4,699.00							
38		5684	04/23/2001	4,699.00		4,699.00		
	4,699.00			4,699.00	100.00 %	4,699.00	100.00%	
<b>Job# 5</b>	<b>\$4,699.00</b>			<b>\$4,699.00</b>		<b>\$4,699.00</b>		

**22 Brookwood Model A**

45	08/30/200	120 Shamrock Materials						
	PO Total							
	204.44							
45		4564654	12/19/2001	191.13				

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Order#	Order Date	Vendor Invoice#	Invoice Date	Invoice Total	% of PO	Paid	% of PO	Balance
				204.44				
				191.13	93.49 %		%	204.44
<b>Job# 22</b>				<b>\$204.44</b>				<b>\$204.44</b>
<b>Total</b>				<b>\$471,672.20</b>		<b>\$350,325.64</b>		<b>\$257,967.80</b>
								<b>\$227,219.40</b>

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