

John Gregory
Vendor Payments

Vendor	Inv Date	Spec ck	Inv #	Work Period	Beaty	Eisenhower	Construction RES	Moving-District	Sheffield	TOTAL
John Gregory	5/15/2014	QZAB	6	4/20-5/15	\$ 1,199.42	\$ 490.00			\$ 2,398.92	\$ 4,088.34
John Gregory	7/21/2014	Y	8	6/16 - 6/27				\$ 8,900.00		\$ 8,900.00
John Gregory	7/21/2014	Y	9	6/16 - 6/27			\$ 7,050.00			\$ 7,050.00
John Gregory	7/23/2014	Y	10	6/27 - 7/11				\$ 7,060.00		\$ 7,060.00
John Gregory	7/23/2014	Y	11	6/30 - 7/11			\$ 4,450.00			\$ 4,450.00
John Gregory	7/25/2014	QZAB	13	7/21-7/22					\$ 810.00	\$ 810.00
John Gregory	7/25/2014	N	14	7/14-7/25				\$ 11,060.00		\$ 11,060.00
					\$ 1,199.42	\$ 490.00	\$ 11,500.00	\$ 27,020.00	\$ 3,208.92	\$ 39,330.00
State amount for purchases using quotes is for purchases < \$19,099					\$ 19,099.99	\$ 19,099.99	\$ 19,099.99	\$ 19,099.99	\$ 19,100.99	
Remaining room for payments as of Inv rec'd 8/7/14					\$ 17,900.57	\$ 18,609.99	\$ 7,599.99	\$ (7,920.01)	\$ 15,892.07	