

ABC BLOCK, INC.
 123 MAIN STREET
 SAN FRANCISCO, CA 95405

Job Tracking Report	
Date	01/01/2010 - 04/16/2010
Account #	ALLI01

PH: 707-555-1212 FX: 707-666-1212

Customer:

ALLIANCE MASONRY CORP
 1354 RIVER STREET
 MODESTO CA 95405

DATE	INVOICE#	PRODUCT#	PRODUCT DESCRIPTION	QTY	PRICE	TOTAL
JOB: 09071 - GREENE CSD						
03/18/10	0084520-00	0592402	12" FLOCK LINED LTX GLOVE	2.00	3.99	\$7.98
03/10/10	0084155-00	128162LW	12X8X16 2HOLE STRETCHER/SASH MIX	144.00	2.10	\$302.40
03/08/10	0084023-00	1288LW	12" HALF BLOCK LIGHTWEIGHT	120.00	1.40	\$168.00
03/08/10	0084023-00	12KOBB	12" KNOCK-OUT BOND BEAM BLOCK 72/WP	72.00	2.20	\$158.40
03/10/10	0084155-00	383FEJ	3/8X3 FOAM EXPANSION X 50	3.00	15.00	\$45.00
03/08/10	0084023-00	400H	3/16X4" HD PINTLE HOOK 350/BX	3.00	0.00	\$0.00
03/08/10	0084023-00	4816L	4" SOLID L-CORNER	54.00	1.95	\$105.30
03/10/10	0084155-00	4816L	4" SOLID L-CORNER	240.00	1.75	\$420.00
				294.00	3.70	\$525.30
03/08/10	0084023-00	4816LW	4X8X16 LIGHTWEIGHT	1,440.00	1.15	\$1,656.00
03/10/10	0084155-00	4816LW	4X8X16 LIGHTWEIGHT	1,296.00	1.15	\$1,490.40
				2,736.00	2.30	\$3,146.40
03/10/10	0084155-00	4816S	4X8X16 SOLID BLOCK (144/WP..120/WP)	144.00	1.10	\$158.40
03/01/10	00000539	6829733	10.2oz Conc Poly Sealant	4.00	5.99	\$23.96
03/18/10	0084520-00	6895205	20" UTILITY SCRUB BRUSH	2.00	6.99	\$13.98
03/08/10	0084023-00	8224LHDB	500'BDL 8-2-2-4 LADDER H&E 9GA.HD	3.00	132.00	\$396.00
03/08/10	0084023-00	88162LW	8X8X16 LIGHTWEIGHT BLOCK	360.00	1.35	\$486.00
03/18/10	0084497-00	88162LW	8X8X16 LIGHTWEIGHT BLOCK	630.00	1.35	\$850.50
				990.00	2.70	\$1,336.50
03/08/10	0084023-00	8KOBB	8X8X16 KNOCK-OUT BOND BEAM	90.00	1.35	\$121.50
03/18/10	0084520-00	VT5	VANATROL 5-GALLONS VT5	1.00	82.50	\$82.50
03/08/10	0084023-00	WC	WRAP & CAP CHARGE	18.00	3.25	\$58.50
03/10/10	0084155-00	WC	WRAP & CAP CHARGE	14.00	3.25	\$45.50
03/18/10	0084497-00	WC	WRAP & CAP CHARGE	7.00	3.25	\$22.75
				39.00	9.75	\$126.75
03/08/10	0084023-00	WP14	\$14.00 WOOD PALLET DEPOSIT (\$12 CREDIT IS	18.00	14.00	\$252.00
03/10/10	0084155-00	WP14	\$14.00 WOOD PALLET DEPOSIT (\$12 CREDIT IS	14.00	14.00	\$196.00
03/10/10	0084155-00	WP14	\$14.00 WOOD PALLET DEPOSIT (\$12 CREDIT IS	-33.00	14.00	-\$462.00
03/18/10	0084497-00	WP14	\$14.00 WOOD PALLET DEPOSIT (\$12 CREDIT IS	7.00	14.00	\$98.00
03/24/10	0084733-CR	WP14	\$14.00 WOOD PALLET DEPOSIT (\$12 CREDIT IS	-82.00	14.00	-\$1,148.00
				-76.00	70.00	-\$1,064.00
				4,571.00	343.07	\$5,549.07