

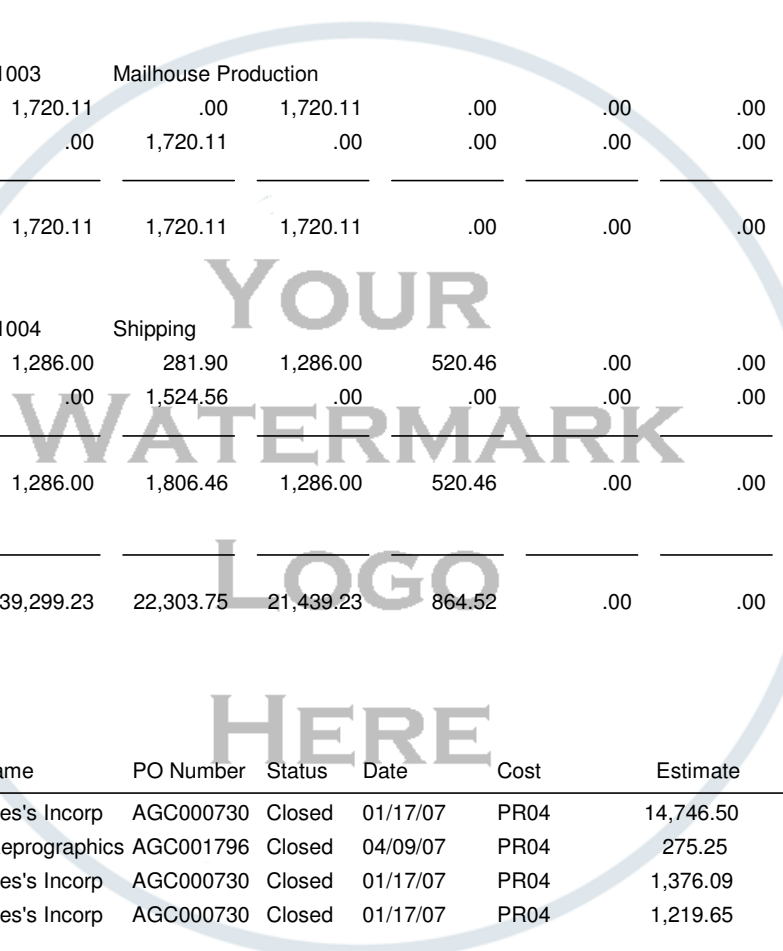
PRGM: TB0410
 OPER: PJS

JOB BILLING WORKSHEET
 Bill Thru Date:07/03/08 Larkin's Pool Supplies

PAGE: 1
 DATE: 7/03/08

Corpco: 10000000 Job: LPS 000011 2007 MO Spring Catalog Mar_Apr Manager: ALC Bill Code: B

COST	DESCRIPTION	ESTIMATE	ACTUAL	TD BILLED	TD WO	HELD/WO	UNIT/NET	CURRENT	BTD CUR
COMPONENT : LPS 000011001 Printing									
PR04	Print - Direct Mail	18,433.12	18,777.18	18,433.12	344.06	.00	.00	.00	.00
SUB-TOTAL		18,433.12	18,777.18	18,433.12	344.06	.00	.00	.00	.00
COMPONENT : LPS 000011002 Postage to Mailhouse									
POST	Postage	17,860.00	.00	.00	.00	.00	.00	.00	.00
SUB-TOTAL		17,860.00	.00	.00	.00	.00	.00	.00	.00
COMPONENT : LPS 000011003 Mailhouse Production									
DE08	Data - Direct Mail File	1,720.11	.00	1,720.11	.00	.00	.00	.00	.00
PR04	Print - Direct Mail	.00	1,720.11	.00	.00	.00	.00	.00	.00
SUB-TOTAL		1,720.11	1,720.11	1,720.11	.00	.00	.00	.00	.00
COMPONENT : LPS 000011004 Shipping									
FR01	Freight - Ivie	1,286.00	281.90	1,286.00	520.46	.00	.00	.00	.00
PR04	Print - Direct Mail	.00	1,524.56	.00	.00	.00	.00	.00	.00
SUB-TOTAL		1,286.00	1,806.46	1,286.00	520.46	.00	.00	.00	.00
TOTAL		39,299.23	22,303.75	21,439.23	864.52	.00	.00	.00	.00



Vendor	Vendor Name	PO Number	Status	Date	Cost	Estimate	Actual
PERJUD	Perry James's Incorp	AGC000730	Closed	01/17/07	PR04	14,746.50	14,746.50
THOREP	Thomas Reprographics	AGC001796	Closed	04/09/07	PR04	275.25	275.25
PERJUD	Perry James's Incorp	AGC000730	Closed	01/17/07	PR04	1,376.09	1,376.09
PERJUD	Perry James's Incorp	AGC000730	Closed	01/17/07	PR04	1,219.65	1,219.65
						17,617.49	17,617.49

Approved by:

** CONTINUED ON NEXT PAGE **

PRGM: TB0410
OPER: PJS

JOB BILLING WORKSHEET
Bill Thru Date:07/03/08 Larkin's Pool Supplies

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COST	DESCRIPTION	ESTIMATE	ACTUAL	TD BILLED	TD WO	HELD/WO	UNIT/NET	CURRENT	BTD CUR
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