

Club Rotario de Boquete  
Health Center Bathroom project

Date	Vendor	Invoice No.	Check #	Description	Amount	Match	Reimb.	Balance
02/11/16				Transfer in (net of Bank Fees)				5,378.60
02/17/16	La Casa del Constructor No.2	00101513		Materials Purchased	482.96	a.		
02/17/16	Hopsa, S.A.	1213314		Materials Purchased	865.01	a.		
02/18/16	Hector Sanchez		288	Reimbursement		a.	(1,347.97)	4,030.63
02/25/16	Hector Sanchez		289	Reimbursement		b.	(740.01)	3,290.62
02/27/16	RO-HER. S.A.			Materials Purchased	1.77	c.		
02/19/16	La Casa del Constructor No.2	00101679		Materials Purchased	99.77	c.		
02/29/16	Bloques Palmira, S.A.			Materials Purchased	5.04	c.		
03/03/16	Unknown vendor name			Labor 3/03/16	400.00	c.		
03/03/16	Unknown vendor name			Labor 3/10/16	400.00	c.		
03/03/16	Hector Sanchez		299	Reimbursement		c.	(906.58)	2,384.04
03/05/16	La Casa del Constructor No.2	00102611		Materials Purchased	483.91	d.		
03/09/16	La Casa del Constructor No.2	00102884		Materials Purchased	404.24	d.		
03/09/16	La Casa del Constructor No.2	00102886		Materials Purchased	92.84	d.		
03/14/16	La Casa del Constructor No.2	00103158		Materials Purchased	165.33	d.		
03/15/16	Novey	00084462		Materials Purchased	85.12	d.		
03/17/16	Hector Sanchez		309	Reimbursement		d.	(1,231.44)	1,152.60
03/10/16	Ramon Montezuma M.			Welder rental and equip	350.00	e.		
03/05/16	Hopsa, S.A.			Materials Purchased	105.15	e.		
03/18/16	Unknown vendor name			Labor 3/17/16 - final	400.00	e.		
03/21/16	La Casa del Constructor No.2	00103533		Materials Purchased	33.98	e.		
	Novey			Lights	14.87	e.		
	Bloques Palmira, S.A.			Concrete bolts & fastners	2.90	e.		
	La Casa del Constructor No.2	00103733		Materials Purchased	8.99	e.		
04/06/16	Hector Sanchez		314			e.	(915.89)	236.71
06/09/16	Hector Sanchez		332	Paint and materials	128.38	f.	(128.38)	108.33
06/23/16	Ralph Day		339	Brushes and rollers	25.10	g.	(25.10)	<b>83.23</b>