

Roberts Custom Homes

*PO's Compared To Actual Job Costs - By Cost Code

26-September-2016



Job: VISTAV3811-3811 Vista View-Small										
PO Number	PO Title	Vendor	PO Total Amount	Actual Costs Posted	Costs Over Or Under POs	PO Done	Outstanding PO Amount	PAID Posted Costs	UNPAID Posted Costs	*POs \$ Remaining To Pay
Cost Code: 1010-Building Permits										
NONE			0.00	500.00	500.00				500.00	500.00
None										
CITYAUSPEE	CITY OF AUSTIN - PER									
Totals for Cost Code 1010			0.00	500.00	500.00		0.00	0.00	500.00	500.00
Cost Code: 1030-Warranty Fees										
VISTAV3811-1030-168			1,075.00	1,075.00	0.00	Yes		1,075.00		
Warranty Fees										
ACESBUILDE	ACES BUILDERS WARR									
Totals for Cost Code 1030			1,075.00	1,075.00	0.00		0.00	1,075.00	0.00	0.00
Cost Code: 1090-Misc Permits and Fees										
NONE			0.00	0.00	0.00					
None										
ACESBUILDE	ACES BUILDERS WARR									
Totals for Cost Code 1090			0.00	0.00	0.00		0.00	0.00	0.00	0.00
Cost Code: 1105-Plan Costs/Architect Fees										
VISTAV3811-1105-227			15,500.00	15,500.00	0.00	Yes		15,500.00		
Plan Costs/Architect Fees										
PDA	PETER DICK ARCHITEC									
VISTAV3811-1105-331			675.00	675.00	0.00	Yes		675.00		
Plan Costs/Architect Fees										
PDA	PETER DICK ARCHITEC									
Totals for Cost Code 1105			16,175.00	16,175.00	0.00		0.00	16,175.00	0.00	0.00
Cost Code: 1115-Specs/Plats/Blueprints										
VISTAV3811-1115-162			150.00	150.00	0.00	Yes		150.00		
Specs/Plats/Blueprints										
DYNAMICREF	DYNAMIC REPROGRAP									
Totals for Cost Code 1115			150.00	150.00	0.00		0.00	150.00	0.00	0.00
Cost Code: 1120-Surveys										
VISTAV3811-1120-163			125.00	125.00	0.00	Yes		125.00		
Surveys										
ATSENGIN	ATS ENGINEERING									
VISTAV3811-1120-352			100.00	100.00	0.00	No		100.00		
Surveys - Extras										
ATSENGIN	ATS ENGINEERING									
Totals for Cost Code 1120			225.00	225.00	0.00		0.00	225.00	0.00	0.00
Cost Code: 1125-Engineering - Prepour Inspect										
VISTAV3811-1125-164			75.00	75.00	0.00	Yes		75.00		
Engineering - Prepour Inspect										
ATSENGIN	ATS ENGINEERING									
Totals for Cost Code 1125			75.00	75.00	0.00		0.00	75.00	0.00	0.00

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Cost Code: 1126-Engineering - Structural Steel										
VISTAV3811-1126-165	Engineering - Structural Steel	ATSENGIN ATS ENGINEERING	75.00	75.00	0.00	Yes		75.00		
Totals for Cost Code 1126			75.00	75.00	0.00		0.00	75.00	0.00	0.00
Cost Code: 1127-Engineering - Foundation Dsgn										
VISTAV3811-1127-166	Engineering - Foundation Dsgn	ATSENGIN ATS ENGINEERING	458.64	458.64	0.00	Yes		458.64		
Totals for Cost Code 1127			458.64	458.64	0.00		0.00	458.64	0.00	0.00
Cost Code: 1135-Engineering-Frame Design										
VISTAV3811-1135-167	Engineering-Frame Design	ATSENGIN ATS ENGINEERING	1,377.48	1,377.48	0.00	Yes		1,377.48		
Totals for Cost Code 1135			1,377.48	1,377.48	0.00		0.00	1,377.48	0.00	0.00
Cost Code: 1210-Lot Clearing										
VISTAV3811-1210-233	Lot Clearing	BIGBUCK BIG BUCK CONSTRUCT	500.00	500.00	0.00	Yes		500.00		
Totals for Cost Code 1210			500.00	500.00	0.00		0.00	500.00	0.00	0.00
Cost Code: 1215-Erosion Control										
VISTAV3811-1215-234	Erosion Control	BIGBUCK BIG BUCK CONSTRUCT	350.00	350.00	0.00	No		350.00		
Totals for Cost Code 1215			350.00	350.00	0.00		0.00	350.00	0.00	0.00
Cost Code: 1220-Fill Dirt and Material										
VISTAV3811-1220-235	Fill Dirt and Material	BIGBUCK BIG BUCK CONSTRUCT	240.00	240.00	0.00	Yes		240.00		
Totals for Cost Code 1220			240.00	240.00	0.00		0.00	240.00	0.00	0.00
Cost Code: 1225-Site Survey										
VISTAV3811-1225-237	Site Survey	CONTRACTO CONTRACTORS SERVI	95.00	95.00	0.00	Yes		95.00		
Totals for Cost Code 1225			95.00	95.00	0.00		0.00	95.00	0.00	0.00
Cost Code: 1230-Rough Grading										
VISTAV3811-1230-236	Rough Grading	BIGBUCK BIG BUCK CONSTRUCT	300.00	300.00	0.00	Yes		300.00		
Totals for Cost Code 1230			300.00	300.00	0.00		0.00	300.00	0.00	0.00
Cost Code: 1470-Electric Service										
NONE	None	CITYAUST CITY OF AUSTIN	0.00	300.00	300.00				300.00	300.00
Totals for Cost Code 1470			0.00	300.00	300.00		0.00	0.00	300.00	300.00

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Cost Code: 2105-Slab Contract										
VISTAV3811-2105-145	Slab Contract	ABCFOUNDA ABC FOUNDATION	30,576.00	30,576.00	0.00	Yes		30,576.00		
VISTAV3811-2105-341	Extra For Soil Conditions	ABCFOUNDA ABC FOUNDATION	2,000.00	2,000.00	0.00	Yes		2,000.00		
VISTAV3811-2105-340	Slab Contract Added Sunromm	ABCFOUNDA ABC FOUNDATION	2,400.00	2,400.00	0.00	Yes		2,000.00	400.00	400.00
Totals for Cost Code 2105			34,976.00	34,976.00	0.00		0.00	34,576.00	400.00	400.00
Cost Code: 2125-Concrete Pumping										
VISTAV3811-2125-169	Concrete Pumping	ABCFOUNDA ABC FOUNDATION	2,500.00	2,300.00	-200.00	Yes		2,300.00		
Totals for Cost Code 2125			2,500.00	2,300.00	-200.00		0.00	2,300.00	0.00	0.00
Cost Code: 3110-Materials-Floor Framing										
VISTAV3811-3110-171	Materials-Floor Framing	PROBUILD PROBUILD	23,084.47	23,084.47	0.00	Yes		23,084.47		
NONE	None	PROBUILD PROBUILD	0.00	-426.50	-426.50			-426.50		
Totals for Cost Code 3110			23,084.47	22,657.97	-426.50		0.00	22,657.97	0.00	0.00
Cost Code: 3121-Materials-Housewrap										
VISTAV3811-3121-172	Materials-Housewrap	PROBUILD PROBUILD	11,637.20	11,637.20	0.00	Yes		11,637.20		
Totals for Cost Code 3121			11,637.20	11,637.20	0.00		0.00	11,637.20	0.00	0.00
Cost Code: 3130-Materials-Roof Framing										
VISTAV3811-3130-173	Materials-Roof Framing	PROBUILD PROBUILD	16,184.19	16,184.19	0.00	Yes		16,184.19		
Totals for Cost Code 3130			16,184.19	16,184.19	0.00		0.00	16,184.19	0.00	0.00
Cost Code: 3149-Framing Materials-Extras										
VISTAV3811-3149-214	Framing Materials-Extras	PROBUILD PROBUILD	8,000.00	8,000.00	0.00	Yes			8,000.00	8,000.00
Totals for Cost Code 3149			8,000.00	8,000.00	0.00		0.00	0.00	8,000.00	8,000.00

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PO Title	Total	Costs	Over Or	PO	PO	Posted	Posted
Vendor	Amount	Posted	Under POs	Done	Amount	Costs	Costs
							To Pay

Cost Code: 3150-Framing Labor

VISTAV3811-3150-170	21,192.00	21,192.00	0.00	Yes		21,192.00		
Framing Labor								
ACOSTAFRAN ACOSTA FRAMING								
VISTAV3811-3150-334	1,350.00	1,350.00	0.00	Yes		1,350.00		
Framing Labor								
ACOSTAFRAN ACOSTA FRAMING								
VISTAV3811-3150-239	264.90	264.90	0.00	Yes		264.90		
Framing Labor								
ACOSTAFRAN ACOSTA FRAMING								
Totals for Cost Code 3150	22,806.90	22,806.90	0.00		0.00	22,806.90	0.00	0.00

Cost Code: 3610-Rough Plumbing

VISTAV3811-3610-174	3,600.00	3,600.00	0.00	Yes		3,600.00		
Rough Plumbing								
UNITEDPLUM UNITED PLUMBING SE								
Totals for Cost Code 3610	3,600.00	3,600.00	0.00		0.00	3,600.00	0.00	0.00

Cost Code: 3620-Topout Plumbing

NONE	0.00	-500.00	-500.00			-500.00		
None								
ACOSTAFRAN ACOSTA FRAMING								
VISTAV3811-3620-175	5,085.00	5,085.00	0.00	Yes		5,085.00		
Topout Plumbing								
UNITEDPLUM UNITED PLUMBING SE								
VISTAV3811-3620-363	500.00	500.00	0.00	Yes		500.00		
Topout Plumbing								
UNITEDPLUM UNITED PLUMBING SE								
Totals for Cost Code 3620	5,585.00	5,085.00	-500.00		0.00	5,085.00	0.00	0.00

Cost Code: 3630-Final Plumbing

VISTAV3811-3630-176	3,600.00	0.00	-3,600.00	No	3,600.00			3,600.00
Final Plumbing								
UNITEDPLUM UNITED PLUMBING SE								
Totals for Cost Code 3630	3,600.00	0.00	-3,600.00		3,600.00	0.00	0.00	3,600.00

Cost Code: 3655-Fiberglass Shower Pans

VISTAV3811-3655-181	625.00	0.00	-625.00	No	625.00			625.00
Fiberglass Shower Pans								
UNITEDPLUM UNITED PLUMBING SE								
Totals for Cost Code 3655	625.00	0.00	-625.00		625.00	0.00	0.00	625.00

Cost Code: 3680-Plumbing-Fixture Allowance

VISTAV3811-3680-242	-416.76	-416.76	0.00	Yes		-416.76		
Plumbing-Fixture Allowance								
ACOSTAFRAN ACOSTA FRAMING								
VISTAV3811-3680-182	1,380.08	0.00	-1,380.08	No	1,380.08			1,380.08
Plumbing-Fixture Allowance								
UNITEDPLUM UNITED PLUMBING SE								
VISTAV3811-3680-241	416.76	416.76	0.00	Yes		416.76		
Replace Damaged Sink In Bath 1								
UNITEDPLUM UNITED PLUMBING SE								
Totals for Cost Code 3680	1,380.08	0.00	-1,380.08		1,380.08	0.00	0.00	1,380.08

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Cost Code: 3710-Rough Electrical										
VISTAV3811-3710-157			5,280.00	0.00	-5,280.00	No	5,280.00			5,280.00
	Rough Electrical									
VARNELL	VARNELL ELECTRICAL									
Totals for Cost Code 3710			5,280.00	0.00	-5,280.00		5,280.00	0.00	0.00	5,280.00
Cost Code: 3720-Final Electrical										
VISTAV3811-3720-158			3,520.00	0.00	-3,520.00	No	3,520.00			3,520.00
	Final Electrical									
VARNELL	VARNELL ELECTRICAL									
Totals for Cost Code 3720			3,520.00	0.00	-3,520.00		3,520.00	0.00	0.00	3,520.00
Cost Code: 3810-Rough HVAC										
VISTAV3811-3810-159			4,620.00	0.00	-4,620.00	No	4,620.00			4,620.00
	Rough HVAC									
AUSTINAIR	AUSTIN AIR CONDITIO									
Totals for Cost Code 3810			4,620.00	0.00	-4,620.00		4,620.00	0.00	0.00	4,620.00
Cost Code: 3820-Final HVAC										
VISTAV3811-3820-160			3,080.00	0.00	-3,080.00	No	3,080.00			3,080.00
	Final HVAC									
AUSTINAIR	AUSTIN AIR CONDITIO									
Totals for Cost Code 3820			3,080.00	0.00	-3,080.00		3,080.00	0.00	0.00	3,080.00
Cost Code: 3910-Security System										
VISTAV3811-3910-183			1,704.94	0.00	-1,704.94	No	1,704.94			1,704.94
	Security System									
ALLSAFE	ALL SAFE SECURITY									
Totals for Cost Code 3910			1,704.94	0.00	-1,704.94		1,704.94	0.00	0.00	1,704.94
Cost Code: 4030-Roofing - Turnkey										
VISTAV3811-4030-184			13,500.00	6,750.00	-6,750.00	No	6,750.00	6,750.00		6,750.00
	Roofing - Turnkey									
CLAYTON	CLAYTON S CONSTRU									
Totals for Cost Code 4030			13,500.00	6,750.00	-6,750.00		6,750.00	6,750.00	0.00	6,750.00
Cost Code: 4110-Masonry Materials										
VISTAV3811-4110-215			11,691.20	11,691.19	-0.01	Yes		11,691.19		
	Masonry Materials									
ACMEBRICK	ACME BRICK COMPANY									
Totals for Cost Code 4110			11,691.20	11,691.19	-0.01		0.00	11,691.19	0.00	0.00
Cost Code: 4120-Masonry Labor										
VISTAV3811-4120-221			3,300.00	0.00	-3,300.00	No	3,300.00			3,300.00
	Masonry Labor									
FLORESSERG	SERGIO FLORES, DBA									
Totals for Cost Code 4120			3,300.00	0.00	-3,300.00		3,300.00	0.00	0.00	3,300.00
Cost Code: 4210-Metal Fireplace Box - Matls										
VISTAV3811-4210-185			1,558.80	1,558.80	0.00	Yes		1,558.80		
	Metal Fireplace Box - Matls									
BMCELP	BMC WEST EL PASO									
Totals for Cost Code 4210			1,558.80	1,558.80	0.00		0.00	1,558.80	0.00	0.00

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							Remaining To Pay

Cost Code: 4215-Metal Fireplace Box - Labor

VISTAV3811-4215-186	1,500.00	0.00	-1,500.00	No	1,500.00		1,500.00
Metal Fireplace Box - Labor							
HOLLANDCO HOLLAND CONSTRUCT							
Totals for Cost Code 4215	1,500.00	0.00	-1,500.00		1,500.00	0.00	1,500.00

Cost Code: 4510-Windows

VISTAV3811-4510-238	405.94	0.00	-405.94	No	405.94		405.94
Master Bath Window							
PROBUILD PROBUILD							
VISTAV3811-4510-187	3,788.75	0.00	-3,788.75	No	3,788.75		3,788.75
Windows							
PROBUILD PROBUILD							
Totals for Cost Code 4510	4,194.69	0.00	-4,194.69		4,194.69	0.00	4,194.69

Cost Code: 4535-Front Door

VISTAV3811-4535-337	750.00	0.00	-750.00	Yes			
Front Door							
BUILDERS BUILDERS DISPLAY							
VISTAV3811-4535-336	1,500.00	0.00	-1,500.00	Yes			
Front Door							
BUILDERS BUILDERS DISPLAY							
Totals for Cost Code 4535	2,250.00	0.00	-2,250.00		0.00	0.00	0.00

Cost Code: 4540-Exterior Doors

VISTAV3811-4540-226	300.00	300.00	0.00	Yes		300.00	
Exterior Doors							
BMCELP BMC WEST EL PASO							
VISTAV3811-4540-189	2,977.15	0.00	-2,977.15	No	2,977.15		2,977.15
Exterior Doors							
BMCELP BMC WEST EL PASO							
Totals for Cost Code 4540	3,277.15	300.00	-2,977.15		2,977.15	300.00	2,977.15

Cost Code: 4550-Interior Close Doors

VISTAV3811-4550-190	828.11	0.00	-828.11	No	828.11		828.11
Interior Close Doors							
BMCELP BMC WEST EL PASO							
Totals for Cost Code 4550	828.11	0.00	-828.11		828.11	0.00	828.11

Cost Code: 4570-Garage Doors

VISTAV3811-4570-191	974.25	0.00	-974.25	No	974.25		974.25
Garage Doors							
GARAGEDOO GARAGE DOOR SERVIC							
Totals for Cost Code 4570	974.25	0.00	-974.25		974.25	0.00	974.25

Cost Code: 4571-Garage Door Openers

VISTAV3811-4571-192	324.75	0.00	-324.75	No	324.75		324.75
Garage Door Openers							
GARAGEDOO GARAGE DOOR SERVIC							
Totals for Cost Code 4571	324.75	0.00	-324.75		324.75	0.00	324.75

Cost Code: 4580-Window & Door Hardware

VISTAV3811-4580-245	200.26	0.00	-200.26	No	200.26		200.26
Window and Door Hardware							
CORNERSTH CORNERSTONE HARDV							
Totals for Cost Code 4580	200.26	0.00	-200.26		200.26	0.00	200.26

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Cost Code: 4710-Foundation Insulation

VISTAV3811-4710-193			3,800.00	0.00	-3,800.00	No	3,800.00			3,800.00
Foundation Insulation										
KEYGREEN	KEY GREEN BUILDERS									
Totals for Cost Code 4710			3,800.00	0.00	-3,800.00		3,800.00	0.00	0.00	3,800.00

Cost Code: 4750-Weatherstripping

NONE			0.00	308.78	308.78			308.78		
None										
LOWES	LOWES - Charges									
Totals for Cost Code 4750			0.00	308.78	308.78		0.00	308.78	0.00	0.00

Cost Code: 4780-Insulation - Turnkey

VISTAV3811-4780-194			2,700.00	0.00	-2,700.00	No	2,700.00			2,700.00
Insulation - Turnkey										
KEYGREEN	KEY GREEN BUILDERS									
Totals for Cost Code 4780			2,700.00	0.00	-2,700.00		2,700.00	0.00	0.00	2,700.00

Cost Code: 4890-Exterior Trim - Extras

VISTAV3811-4890-346			350.00	350.00	0.00	Yes		350.00		
Exterior Trim Rprs-Painter Dmg										
BIGBUCK	BIG BUCK CONSTRUCT									
NONE			0.00	-350.00	-350.00			-350.00		
None										
JTSWALLPAP	JTs WALLPAPER & PAINT									
Totals for Cost Code 4890			350.00	0.00	-350.00		0.00	0.00	0.00	0.00

Cost Code: 4910-Paint - Exterior

VISTAV3811-4910-230			7,511.00	7,511.00	0.00	Yes		6,759.90	751.10	751.10
Paint - Interior & Exterior										
JTSWALLPAP	JTs WALLPAPER & PAINT									
Totals for Cost Code 4910			7,511.00	7,511.00	0.00		0.00	6,759.90	751.10	751.10

Cost Code: 4915-Paint - Interior

VISTAV3811-4915-178			10,477.50	10,477.50	0.00	Yes		9,429.75	1,047.75	1,047.75
Paint - Interior & Exterior										
JTSWALLPAP	JTs WALLPAPER & PAINT									
Totals for Cost Code 4915			10,477.50	10,477.50	0.00		0.00	9,429.75	1,047.75	1,047.75

Cost Code: 4919-Paint - Touchup

VISTAV3811-4919-179			4,500.00	0.00	-4,500.00	No	4,500.00			4,500.00
Paint - Touchup										
JTSWALLPAP	JTs WALLPAPER & PAINT									
Totals for Cost Code 4919			4,500.00	0.00	-4,500.00		4,500.00	0.00	0.00	4,500.00

Cost Code: 4930-Paint Garage

VISTAV3811-4930-180			2,000.00	0.00	-2,000.00	No	2,000.00			2,000.00
Paint Garage										
JTSWALLPAP	JTs WALLPAPER & PAINT									
Totals for Cost Code 4930			2,000.00	0.00	-2,000.00		2,000.00	0.00	0.00	2,000.00

Cost Code: 5030-Drywall - Turnkey

VISTAV3811-5030-232			13,545.00	0.00	-13,545.00	No	13,545.00			13,545.00
Drywall - Turnkey										
INTERCITYD	INTER CITY DRYWALL									
Totals for Cost Code 5030			13,545.00	0.00	-13,545.00		13,545.00	0.00	0.00	13,545.00

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PO Title	Total	Costs	Over Or	PO	PO	Posted	Posted
Vendor	Amount	Posted	Under POs	Done	Amount	Costs	Costs
							Remaining To Pay

Cost Code: 5065-Stucco - Turnkey

VISTAV3811-5065-196	11,000.00	0.00	-11,000.00	No	11,000.00		11,000.00
Stucco - Turnkey							
JTSWALLPAP JTs WALLPAPER & PAINT							
Totals for Cost Code 5065	11,000.00	0.00	-11,000.00		11,000.00	0.00	11,000.00

Cost Code: 5126-Carpet - Turnkey

VISTAV3811-5126-197	8,000.00	0.00	-8,000.00	No	8,000.00		8,000.00
Carpet - Turnkey							
FLOORING FLOOR KING INC.							
Totals for Cost Code 5126	8,000.00	0.00	-8,000.00		8,000.00	0.00	8,000.00

Cost Code: 5149-Cer Tile Floor Turnkey

VISTAV3811-5149-338	-600.00	0.00	600.00	No	-600.00		-600.00
Cer Tile Floor Turnkey							
FLOORING FLOOR KING INC.							
VISTAV3811-5149-198	2,800.00	0.00	-2,800.00	No	2,800.00		2,800.00
Cer Tile Floor Turnkey							
FLOORING FLOOR KING INC.							
Totals for Cost Code 5149	2,200.00	0.00	-2,200.00		2,200.00	0.00	2,200.00

Cost Code: 5156-Hardwood - Turnkey

VISTAV3811-5156-199	3,500.00	0.00	-3,500.00	No	3,500.00		3,500.00
Hardwood - Turnkey							
FLOORING FLOOR KING INC.							
VISTAV3811-5156-339	1,200.00	0.00	-1,200.00	No	1,200.00		1,200.00
Hardwood - Turnkey							
FLOORING FLOOR KING INC.							
Totals for Cost Code 5156	4,700.00	0.00	-4,700.00		4,700.00	0.00	4,700.00

Cost Code: 5210-Trim Carpentry Mats

VISTAV3811-5210-200	6,018.97	0.00	-6,018.97	No	6,018.97		6,018.97
Trim Carpentry Mats							
McCoys McCoys Building Supply							
Totals for Cost Code 5210	6,018.97	0.00	-6,018.97		6,018.97	0.00	6,018.97

Cost Code: 5220-Trim Carpentry Labor

VISTAV3811-5220-201	4,268.00	0.00	-4,268.00	No	4,268.00		4,268.00
Trim Carpentry Labor							
HOLLANDCO HOLLAND CONSTRUCT							
Totals for Cost Code 5220	4,268.00	0.00	-4,268.00		4,268.00	0.00	4,268.00

Cost Code: 5271-Hardware Mats

VISTAV3811-5271-202	3,734.62	0.00	-3,734.62	No	3,734.62		3,734.62
Hardware Mats							
BUILDERS BUILDERS DISPLAY							
Totals for Cost Code 5271	3,734.62	0.00	-3,734.62		3,734.62	0.00	3,734.62

Cost Code: 5272-Hardware Labor

VISTAV3811-5272-203	853.60	0.00	-853.60	No	853.60		853.60
Hardware Labor							
HOLLANDCO HOLLAND CONSTRUCT							
Totals for Cost Code 5272	853.60	0.00	-853.60		853.60	0.00	853.60

Job: VISTAV3811-3811 Vista View-Small

PO Number	PO Title	Vendor	PO Total Amount	Actual Costs Posted	Costs Over Or Under POs	PO Done	Outstanding PO Amount	PAID Posted Costs	UNPAID Posted Costs	*POs \$ Remaining To Pay
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Cost Code: 5315-K-TOPS AND TUBS ALLOWANCE

VISTAV3811-5315-204			7,361.00	0.00	-7,361.00	No	7,361.00			7,361.00
K-TOPS AND TUBS ALLOWANCE										
HOMEELLEM	HOME ELLEMENTS									
Totals for Cost Code 5315			7,361.00	0.00	-7,361.00		7,361.00	0.00	0.00	7,361.00

Cost Code: 5490-Cabinets Turnkey

VISTAV3811-5490-205			9,750.00	0.00	-9,750.00	No	9,750.00			9,750.00
Cabinets Turnkey										
GEORGETOW	GEORGETOWN WOODV									
Totals for Cost Code 5490			9,750.00	0.00	-9,750.00		9,750.00	0.00	0.00	9,750.00

Cost Code: 5505-Total Appliance Package

VISTAV3811-5505-144			2,435.62	2,435.63	0.01	Yes		2,435.63		
Refrigerator										
BUILDERS	BUILDERS DISPLAY									
VISTAV3811-5505-129			5,140.80	4,584.39	-556.41	Yes		4,584.39		
Total Appliance Package										
BUILDERS	BUILDERS DISPLAY									
Totals for Cost Code 5505			7,576.42	7,020.02	-556.40		0.00	7,020.02	0.00	0.00

Cost Code: 5615-Lighting - Turnkey

VISTAV3811-5615-206			3,058.06	0.00	-3,058.06	No	3,058.06			3,058.06
Lighting - Turnkey										
LIGHTS	LIGHTS FANTASTIC FL									
Totals for Cost Code 5615			3,058.06	0.00	-3,058.06		3,058.06	0.00	0.00	3,058.06

Cost Code: 5630-Ceiling Fans - Turnkey

VISTAV3811-5630-207			2,652.40	0.00	-2,652.40	No	2,652.40			2,652.40
Ceiling Fans - Turnkey										
TXFAN	TEXAS CEILING FAN									
Totals for Cost Code 5630			2,652.40	0.00	-2,652.40		2,652.40	0.00	0.00	2,652.40

Cost Code: 5905-Interior Design Fee

VISTAV3811-5905-208			750.00	750.00	0.00	Yes		750.00		
Interior Design Fee										
HOMEELLEM	HOME ELLEMENTS									
Totals for Cost Code 5905			750.00	750.00	0.00		0.00	750.00	0.00	0.00

Cost Code: 5930-Mirrors and Glass - Turnkey

VISTAV3811-5930-229			1,252.87	0.00	-1,252.87	No	1,252.87			1,252.87
Mirrors and Glass - Turnkey										
FASHIONGLA	FASHION GLASS AND N									
Totals for Cost Code 5930			1,252.87	0.00	-1,252.87		1,252.87	0.00	0.00	1,252.87

Cost Code: 6010-Interior Bldg Clean

VISTAV3811-6010-209			1,493.80	0.00	-1,493.80	No	1,493.80			1,493.80
Interior Bldg Clean										
DIAZCLEANI	MARIA H. DIAZ/ DBA D									
Totals for Cost Code 6010			1,493.80	0.00	-1,493.80		1,493.80	0.00	0.00	1,493.80

Cost Code: 6011-Exterior Bldg Clean

VISTAV3811-6011-210			3,708.60	0.00	-3,708.60	No	3,708.60			3,708.60
Exterior Bldg Clean										
DIAZCLEANI	MARIA H. DIAZ/ DBA D									
Totals for Cost Code 6011			3,708.60	0.00	-3,708.60		3,708.60	0.00	0.00	3,708.60

Job: VISTAV3811-3811 Vista View-Small

PO Number	PO	Actual	Costs	Outstanding	PAID	UNPAID	*POs \$
PO Title	Total	Costs	Over Or	PO	PO	Posted	Posted
Vendor	Amount	Posted	Under POs	Done	Amount	Costs	Costs
							Remaining To Pay

Cost Code: 8510-Overhead - misc

NONE	0.00	100.00	100.00			100.00		
None								
Z *****								
Totals for Cost Code 8510	0.00	100.00	100.00		0.00	100.00	0.00	0.00
TOTALS FOR JOB VISTAV3811	340,140.95	195,610.67	-144,530.2		141,456.15	184,611.82	10,998.85	152,455.00
REPORT TOTALS	340,141	195,611	-144,530		141,456	184,612	10,999	152,455

Filters: Job = "VISTAV3811"

*This report is based On POSTED Purchase Orders and Actual Costs ONLY! If Purchase Orders have not been issued for every estimated cost (or if PO's are higher than will be paid), the Remaining To Pay shown here will NOT be for the entire job. Open the Estimated Costs at Completion (ECC) window to produce a report that reacts to the Budget and % Complete to calculate the Outstanding Unpaid To Completion for the entire job.