

Vendor Ledger

28-March-2016

Vendor: ABCFOUNDAT **ABC FOUNDATION** (512) 333-4444
 800 GIBSON ST. abcfoundation@somewhere.com
 AUSTIN, TX 78704

Date	Inv Num	Description	GL #	Dept	Job	Cost Cd	Status	Paid Date	Ck #	Amount
01/21/16	VISTAV381 1-342	Extra For Soil Conditions	1430	CH	VISTAV3811	2105	PAID	02/27/16	3029	2,000.00
02/16/16	VISTAV381 1-340	Slab Contract Added Sunroom	1430	CH	VISTAV3811	2105	PAID	02/16/16	3026	1,000.00
02/16/16	VISTAV381 2-277	Concrete Pumping	1430	CH	VISTAV3812	2125	PAID	03/22/16	3046	2,500.00
02/28/16	VISTAV381 1-146	Slab Contract	1430	CH	VISTAV3811	2105	PAID	03/22/16	3046	10,000.00
02/28/16	VISTAV381 1-146	ABCFOUNDAT-De duct Liab Insuranc	8233	CH	VISTAV3811	0	PAID	03/22/16	3046	-254.00
03/16/16	VISTAV381 1-146	Slab Contract	1430	CH	VISTAV3811	2105	PAID	03/22/16	3046	15,576.00
03/16/16	VISTAV381 1-340	Slab Contract Added Sunroom	1430	CH	VISTAV3811	2105	PAID	03/22/16	3046	1,400.00
03/16/16	VISTAV381 1-340	Deduction To Pay Later	1430	CH	VISTAV3811	2105	PAID	03/22/16	3046	-400.00
03/16/16	VISTAV381 1-340	Previous Deduction Taken	1430	CH	VISTAV3811	2105	UNPAID			400.00
03/26/16	VISTAV381 2-262	Slab Contract For Some Reason	1430	SPEC	VISTAV3812	2105	UNPAID			30,576.00
TOTAL FOR VENDOR ABCFOUNDAT										62,798.00

Vendor: ACOSTAFRAM **ACOSTA FRAMING** (555) 555-5555
 9860 FM 967 ivan@somewhere.com
 BUDA, TX 78610

Date	Inv Num	Description	GL #	Dept	Job	Cost Cd	Status	Paid Date	Ck #	Amount
02/05/16	123445	test	1430	CH	HOME	3150	PAID	02/05/16	1.0205 16	500.00
TOTAL FOR VENDOR ACOSTAFRAM										500.00

Vendor: ALLSAFE **ALL SAFE SECURITY** (555) 555-5555
 P.O. BOX 203488 someone@somewhere.com
 AUSTIN, TX 78720

Date	Inv Num	Description	GL #	Dept	Job	Cost Cd	Status	Paid Date	Ck #	Amount
02/17/16	345567	monthly security - All Safe	8472	OH	H	0	UNPAID			350.00
03/15/16	032016	monthly security - All Safe	8472	OH	H	0	UNPAID			350.00
TOTAL FOR VENDOR ALLSAFE										700.00

Vendor: ATSENGIN **ATS ENGINEERING** (555) 555-5555
 912 S. CAPITAL OF TEXAS HWY #450 someone@somewhere.com
 AUSTIN, TX 78746

Date	Inv Num	Description	GL #	Dept	Job	Cost Cd	Status	Paid Date	Ck #	Amount
02/29/16	VISTAV381 1-163	Surveys	1430	CH	VISTAV3811	1120	PAID	03/22/16	3048	125.00
02/29/16	VISTAV381 1-352	Surveys - Extras	1430	CH	VISTAV3811	1120	PAID	03/22/16	3048	100.00
03/15/16	VISTAV381 1-164	Engineering - Prepour Inspect	1430	CH	VISTAV3811	1125	PAID	03/22/16	3060	75.00

Vendor: ATSENGIN **ATS ENGINEERING** **(555) 555-5555**

912 S. CAPITAL OF TEXAS HWY #450 someone@somewhere.com

AUSTIN, TX 78746

Date	Inv Num	Description	GL #	Dept	Job	Cost Cd	Status	Paid Date	Ck #	Amount
03/15/16	VISTAV381 1-165	Engineering - Structural Steel	1430	CH	VISTAV3811	1126	PAID	03/22/16	3060	75.00
03/15/16	VISTAV381 1-166	Engineering - Foundation Dsgn	1430	CH	VISTAV3811	1127	PAID	03/22/16	3061	458.64
03/15/16	VISTAV381 1-167	Engineering-Fram e Design	1430	CH	VISTAV3811	1135	PAID	03/22/16	3061	1,377.48
TOTAL FOR VENDOR ATSENGIN										2,211.12

Vendor: BIGBUCK **BIG BUCK CONSTRUCTION** **(555) 555-5555**

10111 SIGNAL HILL RD. glen@somewhere.com

AUSTIN, TX 78737

Date	Inv Num	Description	GL #	Dept	Job	Cost Cd	Status	Paid Date	Ck #	Amount
01/12/16	VISTAV381 1-233	Lot Clearing	1430	CH	VISTAV3811	1210	PAID	02/27/16	3032	500.00
01/12/16	VISTAV381 1-234	Erosion Control	1430	CH	VISTAV3811	1215	PAID	02/27/16	3032	350.00
02/23/16	VISTAV381 1-235	Fill Dirt and Material	1430	CH	VISTAV3811	1220	PAID	02/23/16	3027	240.00
02/27/16	VISTAV381 1-236	Rough Grading	1430	CH	VISTAV3811	1230	PAID	02/27/16	3040	300.00
02/28/16	VISTAV381 1-351	Exterior Trim Rprs-Painter Dmg	1430	CH	VISTAV3811	4890	TO PAY			350.00
02/28/16	VISTAV381 2-324	Lot Clearing	1430	SPEC	VISTAV3812	1210	PAID	02/28/16	3041	500.00
02/28/16	VISTAV381 2-324	BIGBUCK-Deduct Work Comp	8231	SPEC	VISTAV3812	0	PAID	02/28/16	3041	-10.00
TOTAL FOR VENDOR BIGBUCK										2,230.00

Vendor: BMCCELP **BMC WEST EL PASO** **(555) 555-5555**

1366 LOMALAND DR someone@somewhere.com

EL PASO, TX 79935

Date	Inv Num	Description	GL #	Dept	Job	Cost Cd	Status	Paid Date	Ck #	Amount
03/15/16	VISTAV381 1-226	Exterior Doors	1430	CH	VISTAV3811	4540	PAID	03/22/16	3062	300.00
TOTAL FOR VENDOR BMCCELP										300.00

Vendor: BOOKS **BOOKS STORES** **(555) 555-5555**

someone@somewhere.com

ALPINE, TX

Date	Inv Num	Description	GL #	Dept	Job	Cost Cd	Status	Paid Date	Ck #	Amount
02/16/16	112233	testing	2950	OH	H	0	PAID	02/16/16	1.0216 16	45.00
02/16/16	test	Book People - Architect Book	2950	OH	H	0	PAID	03/22/16	3050	84.44
TOTAL FOR VENDOR BOOKS										129.44

Vendor: BUILDERS **BUILDERS DISPLAY** **(555) 555-5555**

2112 RUTLAND DRIVE # 185 someone@somewhere.com

AUSTIN, TX 78758

Date	Inv Num	Description	GL #	Dept	Job	Cost Cd	Status	Paid Date	Ck #	Amount
03/14/16	VISTAV381 1-336	Builders Display - Front Door	1430	CH	VISTAV3811	4535	PAID	03/14/16	PV-614	1,500.00

Vendor: BUILDERS BUILDERS DISPLAY (555) 555-5555

2112 RUTLAND DRIVE # 185 someone@somewhere.com
 AUSTIN, TX 78758

Date	Inv Num	Description	GL #	Dept	Job	Cost Cd	Status	Paid Date	Ck #	Amount
03/14/16	VISTAV381 1-336	BUILDERS-Paid Voucher Revenue	1430	CH	VISTAV3811	0	PAID	03/14/16	PV-614	-1,500.00
03/14/16	VISTAV381 1-337	Front Door	1430	CH	VISTAV3811	4535	PAID	03/14/16	PV-614	750.00
03/14/16	VISTAV381 1-337	BUILDERS-Paid Voucher Revenue	1430	CH	VISTAV3811	0	PAID	03/14/16	PV-614	-750.00
TOTAL FOR VENDOR BUILDERS										0.00

Vendor: CLAYTON CLAYTON S CONSTRUCTION LLC (555) 555-5555

1002 N 9TH STREET someone@somewhere.com
 ALPINE, TX 79830

Date	Inv Num	Description	GL #	Dept	Job	Cost Cd	Status	Paid Date	Ck #	Amount
03/16/16	VISTAV381 1-184	Roofing - Turnkey	1430	CH	VISTAV3811	4030	PAID	03/17/16	4055	6,750.00
TOTAL FOR VENDOR CLAYTON										6,750.00

Vendor: CONTRACTOR CONTRACTORS SERVICES (555) 555-5555

someone@somewhere.com

Date	Inv Num	Description	GL #	Dept	Job	Cost Cd	Status	Paid Date	Ck #	Amount
02/27/16	VISTAV381 1-237	Site Survey	1430	CH	VISTAV3811	1225	PAID	02/27/16	3039	95.00
02/27/16	VISTAV381 2-328	Site Survey	1430	SPEC	VISTAV3812	1225	PAID	02/27/16	3039	95.00
TOTAL FOR VENDOR CONTRACTOR										190.00

Vendor: CRCARDFEES CREDIT CARD FEES

ALPINE, TX

Date	Inv Num	Description	GL #	Dept	Job	Cost Cd	Status	Paid Date	Ck #	Amount
03/10/16	031016	Credit Card Fees - Discover 6	8190	OH	H	0	PAID	03/10/16	CC-604	23.48
TOTAL FOR VENDOR CRCARDFEES										23.48

Vendor: DIAZCLEANI MARIA H. DIAZ/ DBA DIAZ CLEANING SV (555) 555-5555

10613 FM 1625 someone@somewhere.com
 AUSTIN, TX 78747

Date	Inv Num	Description	GL #	Dept	Job	Cost Cd	Status	Paid Date	Ck #	Amount
03/25/16	DEGROOT-1 02	Diaz - Dec 2013 Check Nvr Clrd	3600	CH	DEGROOT	6010	PAID	03/25/16	2062.2	-447.68
TOTAL FOR VENDOR DIAZCLEANI										-447.68

Vendor: DISCOVER6 DISCOVER CARD - Ending in 5006 (800) 111-1111

PO BOX 123456
 COLORADO SPRINGS, CO 11111

Date	Inv Num	Description	GL #	Dept	Job	Cost Cd	Status	Paid Date	Ck #	Amount
03/10/16	031016	DISCOVER6 Cr Card Pmt	2133	OH	H	0	PAID	03/22/16	3051	11,445.67
TOTAL FOR VENDOR DISCOVER6										11,445.67

Vendor: DYNAMICREP **DYNAMIC REPROGRAPHICS** **(555) 555-5555**

817 W. 12TH STREET someone@somewhere.com

AUSTIN, TX 78701

Date	Inv Num	Description	GL #	Dept	Job	Cost Cd	Status	Paid Date	Ck #	Amount
01/23/16	VISTAV381 1-162	Specs/Plats/Blueprints	1430	CH	VISTAV3811	1115	PAID	03/22/16	3052	95.00
TOTAL FOR VENDOR DYNAMICREP										95.00

Vendor: FERGUSON **FERGUSON ENTERPRISES INC 245** **(555) 555-5555**

700 E SAINT ELMO someone@somewhere.com

AUSTIN, TX 78745

Date	Inv Num	Description	GL #	Dept	Job	Cost Cd	Status	Paid Date	Ck #	Amount
03/06/16	LAVELLE-1119	Plumbing-Fixture Allowance	1430	CH	LAVELLE	3680	PAID	03/07/16	3043	3,716.53
03/06/16	LAVELLE-1119	Sls Tax:8.25% of \$3,716.53	1430	CH	LAVELLE	3680	PAID	03/07/16	3043	306.61
03/14/16	LAVELLE-1119	Ferguson - Credit For 1 sink	1430	CH	LAVELLE	3680	PAID	03/14/16	1.0314 16	-250.00
03/14/16	LAVELLE-1119	Sls Tax:8.25% of (\$250.00)	1430	CH	LAVELLE	3680	PAID	03/14/16	1.0314 16	-20.63
03/14/16	LAVELLE-1119	Plumbing-Refund 2nd Sink	1430	CH	LAVELLE	3680	PAID	03/14/16	2.0314 16	-175.00
03/14/16	LAVELLE-1119	Sls Tax:8.25% of (\$175.00)	1430	CH	LAVELLE	3680	PAID	03/14/16	2.0314 16	-14.44
TOTAL FOR VENDOR FERGUSON										3,563.07

Vendor: GAS **GAS** **(555) 555-5555**

someone@somewhere.com

ALPINE, TX

Date	Inv Num	Description	GL #	Dept	Job	Cost Cd	Status	Paid Date	Ck #	Amount
02/17/16	021716	Gas - Exxon - Austin TX	8750	OH	H	0	PAID	02/17/16	CC-602	35.16
TOTAL FOR VENDOR GAS										35.16

Vendor: JTSWALLPAP **JTs WALLPAPER & PAINT** **(555) 555-5555**

6205 La MESA someone@somewhere.com

LAGO VISTA, TX 78645

Date	Inv Num	Description	GL #	Dept	Job	Cost Cd	Status	Paid Date	Ck #	Amount
02/05/16	Rtng-VISTA V3811-230	Retainage Deduction	1430	CH	VISTAV3811	4910	PAID	03/22/16	3054	-751.10
02/05/16	Rtng-VISTA V3811-230	Retainage	1430	CH	VISTAV3811	4910	UNPAID			751.10
02/05/16	VISTAV381 1-230	Paint - Interior & Exterior	1430	CH	VISTAV3811	4910	PAID	03/22/16	3054	7,511.00
02/28/16	VISTAV381 1-351	BC From BIGBUCK Job VISTAV3811	1430	CH	VISTAV3811	4890	PAID	03/22/16	3054	-350.00
03/19/16	Rtng-VISTA V3811-178	Retainage Deduction	1430	CH	VISTAV3811	4915	PAID	03/22/16	3054	-1,047.75
03/19/16	Rtng-VISTA V3811-178	Retainage	1430	CH	VISTAV3811	4915	UNPAID			1,047.75
03/19/16	VISTAV381 1-178	Paint - Interior & Exterior	1430	CH	VISTAV3811	4915	PAID	03/22/16	3054	10,477.50
TOTAL FOR VENDOR JTSWALLPAP										17,638.50

Vendor: LOWES **LOWES - Charges** **(555) 555-5555**

1000 MAIN ST. someone@somewhere.com

AUSTIN, TX

Date	Inv Num	Description	GL #	Dept	Job	Cost Cd	Status	Paid Date	Ck #	Amount
03/11/16	031116	Lowes - weatherstripping	1430	CH	VISTAV3811	4750	PAID	03/11/16	CC-605	285.25
03/11/16	031116	Sls Tax:8.25% of \$285.25	1430	CH	VISTAV3811	4750	PAID	03/11/16	CC-605	23.53
TOTAL FOR VENDOR LOWES										308.78

Vendor: OFFICEDEPO **OFFICE DEPOT** **(555) 555-5555**

someone@somewhere.com

AUSTIN, TX

Date	Inv Num	Description	GL #	Dept	Job	Cost Cd	Status	Paid Date	Ck #	Amount
02/28/16	45367	Office Depot - Notebook	1210	OH	H	0	PAID	03/22/16	3055	32.48
TOTAL FOR VENDOR OFFICEDEPO										32.48

Vendor: PDA **PETER DICK ARCHITECT BUILDER** **(555) 555-5555**

1113-A WEST ANNIE STREET someone@somewhere.com

AUSTIN, TX 78704

Date	Inv Num	Description	GL #	Dept	Job	Cost Cd	Status	Paid Date	Ck #	Amount
03/22/16	VISTAV3812-267	Plan Costs/Architect Fees	1430	SPEC	VISTAV3812	1105	PAID	03/22/16	3059	15,500.00
TOTAL FOR VENDOR PDA										15,500.00

Vendor: PROBUILD **PROBUILD** **(555) 555-5555**

5975 COUNTY RD. 110 someone@somewhere.com

ROUND ROCK, TX 78665

Date	Inv Num	Description	GL #	Dept	Job	Cost Cd	Status	Paid Date	Ck #	Amount
02/01/16	DEPOSIT	ProBuild - Up front deposit	1430	CH	H	0	PAID	02/01/16	3044	30,000.00
02/01/16	DEPOSIT	ProBuild - Up front deposit	1430	CH	H	0	PAID	03/22/16	3057	-30,000.00
02/17/16	123456	Pro Build - shop supplies	8400	CH	H	0	PAID	03/22/16	3057	100.00
02/17/16	123456Disc	PROBUILD-Discou nt Deduction	8400	CH	H	0	PAID	03/22/16	3057	-2.00
02/28/16	VISTAV3811-171	Materials-Floor Framing	1430	CH	VISTAV3811	3110	PAID	03/22/16	3057	21,325.15
02/28/16	VISTAV3811-171	Sls Tax:8.25% of \$21,325.15	1430	CH	VISTAV3811	3110	PAID	03/22/16	3057	1,759.32
02/28/16	VISTAV3811-171Disc	PROBUILD-Discou nt Deduction	1430	CH	VISTAV3811	3110	PAID	03/22/16	3057	-426.50
03/02/16	VISTAV3811-172	Materials-Housewr ap	1430	CH	VISTAV3811	3121	PAID	03/02/16	CC-603	10,750.30
03/02/16	VISTAV3811-172	Sls Tax:8.25% of \$10,750.30	1430	CH	VISTAV3811	3121	PAID	03/02/16	CC-603	886.90
03/02/16	VISTAV3811-172Disc	PROBUILD-Discou nt Deduction	3450	CH	VISTAV3811	0	PAID	03/02/16	CC-603	-215.01
03/14/16	VISTAV3811-173	Materials-Roof Framing	1430	CH	VISTAV3811	3130	PAID	03/22/16	3057	14,950.75
03/14/16	VISTAV3811-173	Sls Tax:8.25% of \$14,950.75	1430	CH	VISTAV3811	3130	PAID	03/22/16	3057	1,233.44
03/14/16	VISTAV3811-173Disc	PROBUILD-Discou nt Deduction	3450	CH	VISTAV3811	0	PAID	03/22/16	3057	-299.02
03/20/16	VISTAV3811-214	Framing Materials-Extras	1430	CH	VISTAV3811	3149	UNPAID			8,000.00

Vendor: PROBUILD **PROBUILD** **(555) 555-5555**

5975 COUNTY RD. 110 someone@somewhere.com
 ROUND ROCK, TX 78665

Date	Inv Num	Description	GL #	Dept	Job	Cost Cd	Status	Paid Date	Ck #	Amount
03/20/16	VISTAV381 1-214Disc	PROBUILD-Discou nt Deduction	3450	CH	VISTAV3811	0	UNPAID			-160.00
03/25/16	VISTAV381 2-278	Materials-Floor Framing	1430	SPEC	VISTAV3812	3110	UNPAID			21,325.15
03/25/16	VISTAV381 2-278	Sls Tax:8.25% of \$21,325.15	1430	SPEC	VISTAV3812	3110	UNPAID			1,759.32
03/25/16	VISTAV381 2-278Disc	PROBUILD-Discou nt Deduction	3450	SPEC	VISTAV3812	0	UNPAID			-426.50
TOTAL FOR VENDOR PROBUILD										80,561.30

Vendor: RESTAURANT **RESTAURANTS** **(555) 555-5555**

ALPINE, TX someone@somewhere.com

Date	Inv Num	Description	GL #	Dept	Job	Cost Cd	Status	Paid Date	Ck #	Amount
01/31/16	013116	Restaurant - Dallas, Tx	8650	OH	H	0	PAID	01/31/16	2.0131 16	75.32
TOTAL FOR VENDOR RESTAURANT										75.32

Vendor: ROBERTSCUS **ROBERTS CUSTOM HOMES**

502 N. 8th STREET
 ALPINE, TX

Date	Inv Num	Description	GL #	Dept	Job	Cost Cd	Status	Paid Date	Ck #	Amount
02/29/16	Tsf 0222916	Tsfr From WTNB to BOA	1085	OH	H	0	PAID	02/29/16	1.0229 16	10,000.00
TOTAL FOR VENDOR ROBERTSCUS										10,000.00

Vendor: SMALLGEORG **GEORGE AND MARY SMALL** **(512) 333-3333**

1000 SOMEWHERE DR. georgesmall@somewhere.com
 AUSTIN, TX 78704

Date	Inv Num	Description	GL #	Dept	Job	Cost Cd	Status	Paid Date	Ck #	Amount
02/28/16	Refund	Small - Partial Refund Dwn Pmt	2010	CH	VISTAV3811	0	PAID	02/28/16	3042	1,000.00
TOTAL FOR VENDOR SMALLGEORG										1,000.00

Vendor: UNITEDPLUM **UNITED PLUMBING SERVICES** **(555) 555-5555**

PO BOX 1717 someone@somewhere.com
 ROUND ROCK, TX 78680

Date	Inv Num	Description	GL #	Dept	Job	Cost Cd	Status	Paid Date	Ck #	Amount
03/15/16	VISTAV381 1-174	Rough Plumbing	1430	CH	VISTAV3811	3610	PAID	03/15/16	1.0315 16	250.00
03/15/16	VISTAV381 1-174	United-DeductForS iteCleanup	1430	CH	VISTAV3811	3610	PAID	03/15/16	1.0315 16	-250.00
TOTAL FOR VENDOR UNITEDPLUM										0.00

Vendor: WTNB **WEST TEXAS NATIONAL BANK** **(555) 555-5555**

ALPINE, TX someone@somewhere.com

Date	Inv Num	Description	GL #	Dept	Job	Cost Cd	Status	Paid Date	Ck #	Amount
01/31/16	Jan2016	WTNB - service charge	8130	OH	H	0	PAID	01/31/16	1.0131 16	12.00
TOTAL FOR VENDOR WTNB										12.00

REPORT TOTAL 215,651.64

Filters: GL Date >= "01/01/2016" AND GL Date <= "03/31/2016"