

# Vendor Ledger Spreadsheet

## 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 | Cost Type | Paid Date | Cash GL | Ck # | Amount    | Markup | Draw | PO? | 1099 | CBUSA | Date Created |
|----------|----------------|----------------------------------|------|------|------------|---------|-----------|-----------|---------|------|-----------|--------|------|-----|------|-------|--------------|
| 01/21/16 | VISTAV3811-342 | Extra For Soil Conditions        | 1430 | CH   | VISTAV3811 | 2105    | TURNKEY   | 02/27/16  | 1025    | 3029 | 2,000.00  | 0.25%  | 2    | Yes | MISC | No    | 01/21/16     |
| 02/16/16 | VISTAV3811-340 | Slab Contract Added Sunroom      | 1430 | CH   | VISTAV3811 | 2105    | TURNKEY   | 02/16/16  | 1025    | 3026 | 1,000.00  | 0.25%  | 2    | Yes | MISC | No    | 02/16/16     |
| 02/16/16 | VISTAV3812-277 | Concrete Pumping                 | 1430 | CH   | VISTAV3812 | 2125    | TURNKEY   | 03/22/16  | 1025    | 3046 | 2,500.00  | 0.00%  | 99   | Yes | MISC | No    | 02/16/16     |
| 02/28/16 | VISTAV3811-146 | Slab Contract                    | 1430 | CH   | VISTAV3811 | 2105    | TURNKEY   | 03/22/16  | 1025    | 3046 | 10,000.00 | 0.25%  | 2    | Yes | MISC | No    | 02/28/16     |
| 02/28/16 | VISTAV3811-146 | ABCFOUNDAT-Deduct Liab Insurance | 8233 | CH   | VISTAV3811 | 0       | OTHER     | 03/22/16  | 1025    | 3046 | -254.00   | 0.00%  | 99   | No  | MISC | No    | 02/28/16     |
| 03/16/16 | VISTAV3811-146 | Slab Contract                    | 1430 | CH   | VISTAV3811 | 2105    | TURNKEY   | 03/22/16  | 1025    | 3046 | 15,576.00 | 0.25%  | 99   | Yes | MISC | No    | 03/16/16     |
| 03/16/16 | VISTAV3811-340 | Slab Contract Added Sunroom      | 1430 | CH   | VISTAV3811 | 2105    | TURNKEY   | 03/22/16  | 1025    | 3046 | 1,400.00  | 0.25%  | 99   | Yes | MISC | No    | 03/16/16     |
| 03/16/16 | VISTAV3811-340 | Deduction To Pay Later           | 1430 | CH   | VISTAV3811 | 2105    | TURNKEY   | 03/22/16  | 1025    | 3046 | -400.00   | 0.25%  | 99   | Yes | MISC | No    | 03/20/16     |
| 03/16/16 | VISTAV3811-340 | Previous Deduction Taken         | 1430 | CH   | VISTAV3811 | 2105    | TURNKEY   |           | 0       |      | 400.00    | 0.25%  | 99   | Yes | MISC | No    | 03/20/16     |
| 03/26/16 | VISTAV3812-262 | Slab Contract For Some Reason    | 1430 | SPEC | VISTAV3812 | 2105    | TURNKEY   |           | 0       |      | 30,576.00 | 0.15%  | 99   | Yes | MISC | No    | 03/26/16     |

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 | Cost Type | Paid Date | Cash GL | Ck #     | Amount | Markup | Draw | PO? | 1099 | CBUSA | Date Created |
|----------|---------|-------------|------|------|------|---------|-----------|-----------|---------|----------|--------|--------|------|-----|------|-------|--------------|
| 02/05/16 | 123445  | test        | 1430 | CH   | HOME | 3150    | LABOR     | 02/05/16  | 1025    | 1.020516 | 500.00 | 0.00%  | 99   | No  | MISC | No    | 02/05/16     |

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 | Cost Type | Paid Date | Cash GL | Ck # | Amount | Markup | Draw | PO? | 1099 | CBUSA | Date Created |
|----------|---------|-----------------------------|------|------|-----|---------|-----------|-----------|---------|------|--------|--------|------|-----|------|-------|--------------|
| 02/17/16 | 345567  | monthly security - All Safe | 8472 | OH   | H   | 0       | OTHER     |           | 0       |      | 350.00 | 0.00%  | 99   | No  | MISC | No    | 02/17/16     |

**Vendor: ALLSAFE-ALL SAFE SECURITY**

(555) 555-5555

P.O. BOX 203488  
AUSTIN, TX 78720

someone@somewhere.com

| Date                            | Inv Num | Description                 | GL # | Dept | Job | Cost Cd | Cost Type | Paid Date | Cash GL | Ck # | Amount        | Markup | Draw | PO? | 1099 | CBUSA | Date Created |  |
|---------------------------------|---------|-----------------------------|------|------|-----|---------|-----------|-----------|---------|------|---------------|--------|------|-----|------|-------|--------------|--|
| 03/15/16                        | 032016  | monthly security - All Safe | 8472 | OH   | H   | 0       | OTHER     |           | 0       |      | 350.00        | 0.00%  | 99   | No  | MISC | No    | 03/15/16     |  |
| <b>TOTAL FOR VENDOR ALLSAFE</b> |         |                             |      |      |     |         |           |           |         |      | <b>700.00</b> |        |      |     |      |       |              |  |

**Vendor: ATSENGIN-ATS ENGINEERING**

(555) 555-5555

912 S. CAPITAL OF TEXAS HWY #450  
AUSTIN, TX 78746

someone@somewhere.com

| Date                             | Inv Num        | Description                    | GL # | Dept | Job        | Cost Cd | Cost Type | Paid Date | Cash GL | Ck # | Amount          | Markup | Draw | PO? | 1099 | CBUSA | Date Created |  |
|----------------------------------|----------------|--------------------------------|------|------|------------|---------|-----------|-----------|---------|------|-----------------|--------|------|-----|------|-------|--------------|--|
| 02/29/16                         | VISTAV3811-163 | Surveys                        | 1430 | CH   | VISTAV3811 | 1120    | OTHER     | 03/22/16  | 1025    | 3048 | 125.00          | 0.25%  | 2    | Yes | NONE | No    | 02/29/16     |  |
| 02/29/16                         | VISTAV3811-352 | Surveys - Extras               | 1430 | CH   | VISTAV3811 | 1120    | OTHER     | 03/22/16  | 1025    | 3048 | 100.00          | 0.25%  | 2    | Yes | NONE | No    | 02/29/16     |  |
| 03/15/16                         | VISTAV3811-164 | Engineering - Prepour Inspect  | 1430 | CH   | VISTAV3811 | 1125    | OTHER     | 03/22/16  | 1025    | 3060 | 75.00           | 0.25%  | 99   | Yes | NONE | No    | 03/15/16     |  |
| 03/15/16                         | VISTAV3811-165 | Engineering - Structural Steel | 1430 | CH   | VISTAV3811 | 1126    | OTHER     | 03/22/16  | 1025    | 3060 | 75.00           | 0.25%  | 99   | Yes | NONE | No    | 03/15/16     |  |
| 03/15/16                         | VISTAV3811-166 | Engineering - Foundation Dsgn  | 1430 | CH   | VISTAV3811 | 1127    | OTHER     | 03/22/16  | 1025    | 3061 | 458.64          | 0.25%  | 99   | Yes | NONE | No    | 03/15/16     |  |
| 03/15/16                         | VISTAV3811-167 | Engineering-Frame Design       | 1430 | CH   | VISTAV3811 | 1135    | OTHER     | 03/22/16  | 1025    | 3061 | 1,377.48        | 0.25%  | 99   | Yes | NONE | No    | 03/15/16     |  |
| <b>TOTAL FOR VENDOR ATSENGIN</b> |                |                                |      |      |            |         |           |           |         |      | <b>2,211.12</b> |        |      |     |      |       |              |  |

**Vendor: BIGBUCK-BIG BUCK CONSTRUCTION**

(555) 555-5555

10111 SIGNAL HILL RD.  
AUSTIN, TX 78737

glen@somewhere.com

| Date     | Inv Num        | Description  | GL # | Dept | Job        | Cost Cd | Cost Type | Paid Date | Cash GL | Ck # | Amount | Markup | Draw | PO? | 1099 | CBUSA | Date Created |
|----------|----------------|--------------|------|------|------------|---------|-----------|-----------|---------|------|--------|--------|------|-----|------|-------|--------------|
| 01/12/16 | VISTAV3811-233 | Lot Clearing | 1430 | CH   | VISTAV3811 | 1210    | LABOR     | 02/27/16  | 1025    | 3032 | 500.00 | 0.25%  | 2    | Yes | MISC | No    | 01/12/16     |

**Vendor: BIGBUCK-BIG BUCK CONSTRUCTION**

**(555) 555-5555**

10111 SIGNAL HILL RD.  
AUSTIN, TX 78737

glen@somewhere.com

| Date                            | Inv Num        | Description                    | GL # | Dept | Job        | Cost Cd | Cost Type | Paid Date | Cash GL | Ck # | Amount          | Markup | Draw | PO? | 1099 | CBUSA | Date Created |  |
|---------------------------------|----------------|--------------------------------|------|------|------------|---------|-----------|-----------|---------|------|-----------------|--------|------|-----|------|-------|--------------|--|
| 01/12/16                        | VISTAV3811-234 | Erosion Control                | 1430 | CH   | VISTAV3811 | 1215    | LABOR     | 02/27/16  | 1025    | 3032 | 350.00          | 0.25%  | 2    | Yes | MISC | No    | 01/12/16     |  |
| 02/23/16                        | VISTAV3811-235 | Fill Dirt and Material         | 1430 | CH   | VISTAV3811 | 1220    | MATERIALS | 02/23/16  | 1025    | 3027 | 240.00          | 0.25%  | 2    | Yes | MISC | No    | 02/23/16     |  |
| 02/27/16                        | VISTAV3811-236 | Rough Grading                  | 1430 | CH   | VISTAV3811 | 1230    | LABOR     | 02/27/16  | 1025    | 3040 | 300.00          | 0.25%  | 2    | Yes | MISC | No    | 02/27/16     |  |
| 02/28/16                        | VISTAV3811-351 | Exterior Trim Rprs-Painter Dmg | 1430 | CH   | VISTAV3811 | 4890    | LABOR     |           | 0       |      | 350.00          | 0.25%  | 2    | Yes | MISC | No    | 02/28/16     |  |
| 02/28/16                        | VISTAV3812-324 | Lot Clearing                   | 1430 | SPEC | VISTAV3812 | 1210    | LABOR     | 02/28/16  | 1025    | 3041 | 500.00          | 0.15%  | 99   | Yes | MISC | No    | 02/28/16     |  |
| 02/28/16                        | VISTAV3812-324 | BIGBUCK-Deduct Work Comp       | 8231 | SPEC | VISTAV3812 | 0       | OTHER     | 02/28/16  | 1025    | 3041 | -10.00          | 0.00%  | 99   | No  | MISC | No    | 02/28/16     |  |
| <b>TOTAL FOR VENDOR BIGBUCK</b> |                |                                |      |      |            |         |           |           |         |      | <b>2,230.00</b> |        |      |     |      |       |              |  |

**Vendor: BMCELP-BMC WEST EL PASO**

**(555) 555-5555**

1366 LOMALAND DR  
EL PASO, TX 79935

someone@somewhere.com

| Date                           | Inv Num        | Description    | GL # | Dept | Job        | Cost Cd | Cost Type | Paid Date | Cash GL | Ck # | Amount        | Markup | Draw | PO? | 1099 | CBUSA | Date Created |  |
|--------------------------------|----------------|----------------|------|------|------------|---------|-----------|-----------|---------|------|---------------|--------|------|-----|------|-------|--------------|--|
| 03/15/16                       | VISTAV3811-226 | Exterior Doors | 1430 | CH   | VISTAV3811 | 4540    | MATERIALS | 03/22/16  | 1025    | 3062 | 300.00        | 0.25%  | 99   | Yes | NONE | No    | 03/15/16     |  |
| <b>TOTAL FOR VENDOR BMCELP</b> |                |                |      |      |            |         |           |           |         |      | <b>300.00</b> |        |      |     |      |       |              |  |

**Vendor: BOOKS-BOOKS STORES**

**(555) 555-5555**

ALPINE, TX

someone@somewhere.com

| Date                          | Inv Num | Description                  | GL # | Dept | Job | Cost Cd | Cost Type | Paid Date | Cash GL | Ck #         | Amount        | Markup | Draw | PO? | 1099 | CBUSA | Date Created |  |
|-------------------------------|---------|------------------------------|------|------|-----|---------|-----------|-----------|---------|--------------|---------------|--------|------|-----|------|-------|--------------|--|
| 02/16/16                      | 112233  | testing                      | 2950 | OH   | H   | 0       | OTHER     | 02/16/16  | 1025    | 1.0216<br>16 | 45.00         | 0.00%  | 99   | No  | NONE | No    | 02/16/16     |  |
| 02/16/16                      | test    | Book People - Architect Book | 2950 | OH   | H   | 0       | OTHER     | 03/22/16  | 1025    | 3050         | 84.44         | 0.00%  | 99   | No  | NONE | No    | 02/16/16     |  |
| <b>TOTAL FOR VENDOR BOOKS</b> |         |                              |      |      |     |         |           |           |         |              | <b>129.44</b> |        |      |     |      |       |              |  |

**Vendor: BUILDERS-BUILDERS DISPLAY**

**(555) 555-5555**

2112 RUTLAND DRIVE # 185  
AUSTIN, TX 78758

someone@somewhere.com

| Date     | Inv Num        | Description                   | GL # | Dept | Job        | Cost Cd | Cost Type | Paid Date | Cash GL | Ck #   | Amount   | Markup | Draw | PO? | 1099 | CBUSA | Date Created |
|----------|----------------|-------------------------------|------|------|------------|---------|-----------|-----------|---------|--------|----------|--------|------|-----|------|-------|--------------|
| 03/14/16 | VISTAV3811-336 | Builders Display - Front Door | 1430 | CH   | VISTAV3811 | 4535    | MATERIALS | 03/14/16  | 1098    | PV-614 | 1,500.00 | 0.25%  | 2    | Yes | NONE | No    | 03/14/16     |

**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 | Cost Type | Paid Date | Cash GL | Ck #   | Amount      | Markup | Draw | PO? | 1099 | CBUSA | Date Created |  |
|----------------------------------|----------------|-------------------------------|------|------|------------|---------|-----------|-----------|---------|--------|-------------|--------|------|-----|------|-------|--------------|--|
| 03/14/16                         | VISTAV3811-336 | BUILDERS-Paid Voucher Revenue | 1430 | CH   | VISTAV3811 | 0       | OTHER     | 03/14/16  | 1098    | PV-614 | -1,500.00   | 0.00%  | 99   | No  | NONE | No    | 03/14/16     |  |
| 03/14/16                         | VISTAV3811-337 | Front Door                    | 1430 | CH   | VISTAV3811 | 4535    | MATERIALS | 03/14/16  | 1098    | PV-614 | 750.00      | 0.25%  | 2    | Yes | NONE | No    | 03/14/16     |  |
| 03/14/16                         | VISTAV3811-337 | BUILDERS-Paid Voucher Revenue | 1430 | CH   | VISTAV3811 | 0       | OTHER     | 03/14/16  | 1098    | PV-614 | -750.00     | 0.00%  | 99   | No  | NONE | No    | 03/14/16     |  |
| <b>TOTAL FOR VENDOR BUILDERS</b> |                |                               |      |      |            |         |           |           |         |        | <b>0.00</b> |        |      |     |      |       |              |  |

**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 | Cost Type | Paid Date | Cash GL | Ck # | Amount          | Markup | Draw | PO? | 1099 | CBUSA | Date Created |  |
|---------------------------------|----------------|-------------------|------|------|------------|---------|-----------|-----------|---------|------|-----------------|--------|------|-----|------|-------|--------------|--|
| 03/16/16                        | VISTAV3811-184 | Roofing - Turnkey | 1430 | CH   | VISTAV3811 | 4030    | TURNKEY   | 03/17/16  | 1015    | 4055 | 6,750.00        | 0.25%  | 99   | Yes | NONE | No    | 03/16/16     |  |
| <b>TOTAL FOR VENDOR CLAYTON</b> |                |                   |      |      |            |         |           |           |         |      | <b>6,750.00</b> |        |      |     |      |       |              |  |

**Vendor: CONTRACTOR-CONTRACTORS SERVICES**

(555) 555-5555

someone@somewhere.com

| Date                               | Inv Num        | Description | GL # | Dept | Job        | Cost Cd | Cost Type | Paid Date | Cash GL | Ck # | Amount        | Markup | Draw | PO? | 1099 | CBUSA | Date Created |  |
|------------------------------------|----------------|-------------|------|------|------------|---------|-----------|-----------|---------|------|---------------|--------|------|-----|------|-------|--------------|--|
| 02/27/16                           | VISTAV3811-237 | Site Survey | 1430 | CH   | VISTAV3811 | 1225    | LABOR     | 02/27/16  | 1025    | 3039 | 95.00         | 0.25%  | 2    | Yes | NONE | No    | 02/27/16     |  |
| 02/27/16                           | VISTAV3812-328 | Site Survey | 1430 | SPEC | VISTAV3812 | 1225    | LABOR     | 02/27/16  | 1025    | 3039 | 95.00         | 0.15%  | 99   | Yes | NONE | No    | 02/27/16     |  |
| <b>TOTAL FOR VENDOR CONTRACTOR</b> |                |             |      |      |            |         |           |           |         |      | <b>190.00</b> |        |      |     |      |       |              |  |

**Vendor: CRCARDFEES-CREDIT CARD FEES**

ALPINE, TX

| Date                               | Inv Num | Description                   | GL # | Dept | Job | Cost Cd | Cost Type | Paid Date | Cash GL | Ck #   | Amount       | Markup | Draw | PO? | 1099 | CBUSA | Date Created |  |
|------------------------------------|---------|-------------------------------|------|------|-----|---------|-----------|-----------|---------|--------|--------------|--------|------|-----|------|-------|--------------|--|
| 03/10/16                           | 031016  | Credit Card Fees - Discover 6 | 8190 | OH   | H   | 0       | OTHER     | 03/10/16  | 2133    | CC-604 | 23.48        | 0.00%  | 99   | No  | NONE | No    | 03/11/16     |  |
| <b>TOTAL FOR VENDOR CRCARDFEES</b> |         |                               |      |      |     |         |           |           |         |        | <b>23.48</b> |        |      |     |      |       |              |  |

Vendor: DIAZCLEANI-MARIA H. DIAZ/ DBA DIAZ CLEANING SVCS

(555) 555-5555

10613 FM 1625

someone@somewhere.com

AUSTIN, TX 78747

| Date                               | Inv Num     | Description                    | GL # | Dept | Job     | Cost Cd | Cost Type | Paid Date | Cash GL | Ck #   | Amount         | Markup | Draw | PO? | 1099 | CBUSA | Date Created |  |
|------------------------------------|-------------|--------------------------------|------|------|---------|---------|-----------|-----------|---------|--------|----------------|--------|------|-----|------|-------|--------------|--|
| 03/25/16                           | DEGROOT-102 | Diaz - Dec 2013 Check Nvr Clrd | 3600 | CH   | DEGROOT | 6010    | LABOR     | 03/25/16  | 1020    | 2062.2 | -447.68        | 0.25%  | 99   | Yes | MISC | No    | 03/25/16     |  |
| <b>TOTAL FOR VENDOR DIAZCLEANI</b> |             |                                |      |      |         |         |           |           |         |        | <b>-447.68</b> |        |      |     |      |       |              |  |

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 | Cost Type | Paid Date | Cash GL | Ck # | Amount           | Markup | Draw | PO? | 1099 | CBUSA | Date Created |  |
|-----------------------------------|---------|-----------------------|------|------|-----|---------|-----------|-----------|---------|------|------------------|--------|------|-----|------|-------|--------------|--|
| 03/10/16                          | 031016  | DISCOVER6 Cr Card Pmt | 2133 | OH   | H   | 0       | OTHER     | 03/22/16  | 1025    | 3051 | 11,445.67        | 0.00%  | 99   | No  | NONE | No    | 03/12/16     |  |
| <b>TOTAL FOR VENDOR DISCOVER6</b> |         |                       |      |      |     |         |           |           |         |      | <b>11,445.67</b> |        |      |     |      |       |              |  |

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 | Cost Type | Paid Date | Cash GL | Ck # | Amount       | Markup | Draw | PO? | 1099 | CBUSA | Date Created |  |
|------------------------------------|----------------|------------------------|------|------|------------|---------|-----------|-----------|---------|------|--------------|--------|------|-----|------|-------|--------------|--|
| 01/23/16                           | VISTAV3811-162 | Specs/Plats/Blueprints | 1430 | CH   | VISTAV3811 | 1115    | OTHER     | 03/22/16  | 1025    | 3052 | 95.00        | 0.25%  | 2    | Yes | NONE | No    | 01/23/16     |  |
| <b>TOTAL FOR VENDOR DYNAMICREP</b> |                |                        |      |      |            |         |           |           |         |      | <b>95.00</b> |        |      |     |      |       |              |  |

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 | Cost Type | Paid Date | Cash GL | Ck #     | Amount          | Markup | Draw | PO? | 1099 | CBUSA | Date Created |  |
|----------------------------------|-------------|------------------------------|------|------|---------|---------|-----------|-----------|---------|----------|-----------------|--------|------|-----|------|-------|--------------|--|
| 03/06/16                         | LAVELLE-119 | Plumbing-Fixture Allowance   | 1430 | CH   | LAVELLE | 3680    | MATERIALS | 03/07/16  | 1025    | 3043     | 3,716.53        | 0.00%  | 99   | Yes | NONE | No    | 03/06/16     |  |
| 03/06/16                         | LAVELLE-119 | Sls Tax:8.25% of \$3,716.53  | 1430 | CH   | LAVELLE | 3680    | SALES TAX | 03/07/16  | 1025    | 3043     | 306.61          | 0.00%  | 99   | Yes | NONE | No    | 03/06/16     |  |
| 03/14/16                         | LAVELLE-119 | Ferguson - Credit For 1 sink | 1430 | CH   | LAVELLE | 3680    | MATERIALS | 03/14/16  | 1025    | 1.031416 | -250.00         | 0.00%  | 99   | Yes | NONE | No    | 03/14/16     |  |
| 03/14/16                         | LAVELLE-119 | Sls Tax:8.25% of (\$250.00)  | 1430 | CH   | LAVELLE | 3680    | SALES TAX | 03/14/16  | 1025    | 1.031416 | -20.63          | 0.00%  | 99   | Yes | NONE | No    | 03/14/16     |  |
| 03/14/16                         | LAVELLE-119 | Plumbing-Refund 2nd Sink     | 1430 | CH   | LAVELLE | 3680    | MATERIALS | 03/14/16  | 1025    | 2.031416 | -175.00         | 0.00%  | 99   | Yes | NONE | No    | 03/14/16     |  |
| 03/14/16                         | LAVELLE-119 | Sls Tax:8.25% of (\$175.00)  | 1430 | CH   | LAVELLE | 3680    | SALES TAX | 03/14/16  | 1025    | 2.031416 | -14.44          | 0.00%  | 99   | Yes | NONE | No    | 03/14/16     |  |
| <b>TOTAL FOR VENDOR FERGUSON</b> |             |                              |      |      |         |         |           |           |         |          | <b>3,563.07</b> |        |      |     |      |       |              |  |

Vendor: GAS-GAS

(555) 555-5555

someone@somewhere.com

ALPINE, TX

| Date                        | Inv Num | Description             | GL # | Dept | Job | Cost Cd | Cost Type | Paid Date | Cash GL | Ck #   | Amount       | Markup | Draw | PO? | 1099 | CBUSA | Date Created |  |
|-----------------------------|---------|-------------------------|------|------|-----|---------|-----------|-----------|---------|--------|--------------|--------|------|-----|------|-------|--------------|--|
| 02/17/16                    | 021716  | Gas - Exxon - Austin TX | 8750 | OH   | H   | 0       | OTHER     | 02/17/16  | 2131    | CC-602 | 35.16        | 0.00%  | 99   | No  | NONE | No    | 03/11/16     |  |
| <b>TOTAL FOR VENDOR GAS</b> |         |                         |      |      |     |         |           |           |         |        | <b>35.16</b> |        |      |     |      |       |              |  |

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 | Cost Type | Paid Date | Cash GL | Ck # | Amount           | Markup | Draw | PO? | 1099 | CBUSA | Date Created |  |
|------------------------------------|---------------------|--------------------------------|------|------|------------|---------|-----------|-----------|---------|------|------------------|--------|------|-----|------|-------|--------------|--|
| 02/05/16                           | Rtng-VISTAV3811-230 | Retainage Deduction            | 1430 | CH   | VISTAV3811 | 4910    | TURNKEY   | 03/22/16  | 1025    | 3054 | -751.10          | 0.25%  | 2    | Yes | MISC | No    | 03/19/16     |  |
| 02/05/16                           | Rtng-VISTAV3811-230 | Retainage                      | 1430 | CH   | VISTAV3811 | 4910    | TURNKEY   |           | 0       |      | 751.10           | 0.25%  | 2    | Yes | MISC | No    | 03/19/16     |  |
| 02/05/16                           | VISTAV3811-230      | Paint - Interior & Exterior    | 1430 | CH   | VISTAV3811 | 4910    | TURNKEY   | 03/22/16  | 1025    | 3054 | 7,511.00         | 0.25%  | 2    | Yes | MISC | No    | 02/23/16     |  |
| 02/28/16                           | VISTAV3811-351      | BC From BIGBUCK Job VISTAV3811 | 1430 | CH   | VISTAV3811 | 4890    | LABOR     | 03/22/16  | 1025    | 3054 | -350.00          | 0.25%  | 2    | No  | MISC | No    | 02/28/16     |  |
| 03/19/16                           | Rtng-VISTAV3811-178 | Retainage Deduction            | 1430 | CH   | VISTAV3811 | 4915    | TURNKEY   | 03/22/16  | 1025    | 3054 | -1,047.75        | 0.25%  | 99   | Yes | MISC | No    | 03/19/16     |  |
| 03/19/16                           | Rtng-VISTAV3811-178 | Retainage                      | 1430 | CH   | VISTAV3811 | 4915    | TURNKEY   |           | 0       |      | 1,047.75         | 0.25%  | 99   | Yes | MISC | No    | 03/19/16     |  |
| 03/19/16                           | VISTAV3811-178      | Paint - Interior & Exterior    | 1430 | CH   | VISTAV3811 | 4915    | TURNKEY   | 03/22/16  | 1025    | 3054 | 10,477.50        | 0.25%  | 99   | Yes | MISC | No    | 03/19/16     |  |
| <b>TOTAL FOR VENDOR JTSWALLPAP</b> |                     |                                |      |      |            |         |           |           |         |      | <b>17,638.50</b> |        |      |     |      |       |              |  |

Vendor: LOWES-LOWES - Charges

(555) 555-5555

1000 MAIN ST.

someone@somewhere.com

AUSTIN, TX

| Date                          | Inv Num | Description               | GL # | Dept | Job        | Cost Cd | Cost Type | Paid Date | Cash GL | Ck #   | Amount        | Markup | Draw | PO? | 1099 | CBUSA | Date Created |  |
|-------------------------------|---------|---------------------------|------|------|------------|---------|-----------|-----------|---------|--------|---------------|--------|------|-----|------|-------|--------------|--|
| 03/11/16                      | 031116  | Lowes - weatherstripping  | 1430 | CH   | VISTAV3811 | 4750    | TURNKEY   | 03/11/16  | 2135    | CC-605 | 285.25        | 0.25%  | 2    | No  | NONE | No    | 03/11/16     |  |
| 03/11/16                      | 031116  | Sls Tax:8.25% of \$285.25 | 1430 | CH   | VISTAV3811 | 4750    | SALES TAX | 03/11/16  | 2135    | CC-605 | 23.53         | 0.25%  | 2    | No  | NONE | No    | 03/11/16     |  |
| <b>TOTAL FOR VENDOR LOWES</b> |         |                           |      |      |            |         |           |           |         |        | <b>308.78</b> |        |      |     |      |       |              |  |

Vendor: OFFICEDEPO-OFFICE DEPOT

(555) 555-5555

someone@somewhere.com

AUSTIN, TX

| Date     | Inv Num | Description             | GL # | Dept | Job | Cost Cd | Cost Type | Paid Date | Cash GL | Ck # | Amount | Markup | Draw | PO? | 1099 | CBUSA | Date Created |
|----------|---------|-------------------------|------|------|-----|---------|-----------|-----------|---------|------|--------|--------|------|-----|------|-------|--------------|
| 02/28/16 | 45367   | Office Depot - Notebook | 1210 | OH   | H   | 0       | OTHER     | 03/22/16  | 1025    | 3055 | 32.48  | 0.00%  | 99   | No  | NONE | No    | 02/28/16     |

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 | Cost Type | Paid Date | Cash GL | Ck # | Amount           | Markup | Draw | PO? | 1099 | CBUSA | Date Created |  |
|-----------------------------|----------------|---------------------------|------|------|------------|---------|-----------|-----------|---------|------|------------------|--------|------|-----|------|-------|--------------|--|
| 03/22/16                    | VISTAV3812-267 | Plan Costs/Architect Fees | 1430 | SPEC | VISTAV3812 | 1105    | OTHER     | 03/22/16  | 1025    | 3059 | 15,500.00        | 0.15%  | 99   | Yes | NONE | No    | 03/22/16     |  |
| <b>TOTAL FOR VENDOR PDA</b> |                |                           |      |      |            |         |           |           |         |      | <b>15,500.00</b> |        |      |     |      |       |              |  |

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 | Cost Type | Paid Date | Cash GL | Ck #   | Amount     | Markup | Draw | PO? | 1099 | CBUSA | Date Created |
|----------|--------------------|------------------------------|------|------|------------|---------|-----------|-----------|---------|--------|------------|--------|------|-----|------|-------|--------------|
| 02/01/16 | DEPOSIT            | ProBuild - Up front deposit  | 1430 | CH   | H          | 0       | OTHER     | 02/01/16  | 1025    | 3044   | 30,000.00  | 0.00%  | 99   | No  | NONE | Yes   | 03/14/16     |
| 02/01/16 | DEPOSIT            | ProBuild - Up front deposit  | 1430 | CH   | H          | 0       | OTHER     | 03/22/16  | 1025    | 3057   | -30,000.00 | 0.00%  | 99   | No  | NONE | Yes   | 03/14/16     |
| 02/17/16 | 123456             | Pro Build - shop supplies    | 8400 | CH   | H          | 0       | MATERIALS | 03/22/16  | 1025    | 3057   | 100.00     | 0.00%  | 99   | No  | NONE | Yes   | 02/17/16     |
| 02/17/16 | 123456Disc         | PROBUILD-Discout Deduction   | 8400 | CH   | H          | 0       | OTHER     | 03/22/16  | 1025    | 3057   | -2.00      | 0.00%  | 99   | No  | NONE | Yes   | 02/17/16     |
| 02/28/16 | VISTAV3811-171     | Materials-Floor Framing      | 1430 | CH   | VISTAV3811 | 3110    | MATERIALS | 03/22/16  | 1025    | 3057   | 21,325.15  | 0.25%  | 2    | Yes | NONE | Yes   | 02/28/16     |
| 02/28/16 | VISTAV3811-171     | Sls Tax:8.25% of \$21,325.15 | 1430 | CH   | VISTAV3811 | 3110    | SALES TAX | 03/22/16  | 1025    | 3057   | 1,759.32   | 0.25%  | 2    | Yes | NONE | Yes   | 02/28/16     |
| 02/28/16 | VISTAV3811-171Disc | PROBUILD-Discout Deduction   | 1430 | CH   | VISTAV3811 | 3110    | OTHER     | 03/22/16  | 1025    | 3057   | -426.50    | 0.25%  | 2    | No  | NONE | Yes   | 02/28/16     |
| 03/02/16 | VISTAV3811-172     | Materials-Housewrap          | 1430 | CH   | VISTAV3811 | 3121    | MATERIALS | 03/02/16  | 2133    | CC-603 | 10,750.30  | 0.25%  | 2    | Yes | NONE | Yes   | 03/11/16     |
| 03/02/16 | VISTAV3811-172     | Sls Tax:8.25% of \$10,750.30 | 1430 | CH   | VISTAV3811 | 3121    | SALES TAX | 03/02/16  | 2133    | CC-603 | 886.90     | 0.25%  | 2    | Yes | NONE | Yes   | 03/11/16     |
| 03/02/16 | VISTAV3811-172Disc | PROBUILD-Discout Deduction   | 3450 | CH   | VISTAV3811 | 0       | OTHER     | 03/02/16  | 2133    | CC-603 | -215.01    | 0.00%  | 99   | No  | NONE | Yes   | 03/11/16     |
| 03/14/16 | VISTAV3811-173     | Materials-Roof Framing       | 1430 | CH   | VISTAV3811 | 3130    | MATERIALS | 03/22/16  | 1025    | 3057   | 14,950.75  | 0.25%  | 99   | Yes | NONE | Yes   | 03/14/16     |
| 03/14/16 | VISTAV3811-173     | Sls Tax:8.25% of \$14,950.75 | 1430 | CH   | VISTAV3811 | 3130    | SALES TAX | 03/22/16  | 1025    | 3057   | 1,233.44   | 0.25%  | 99   | Yes | NONE | Yes   | 03/14/16     |
| 03/14/16 | VISTAV3811-173Disc | PROBUILD-Discout Deduction   | 3450 | CH   | VISTAV3811 | 0       | OTHER     | 03/22/16  | 1025    | 3057   | -299.02    | 0.00%  | 99   | No  | NONE | Yes   | 03/14/16     |
| 03/20/16 | VISTAV3811-214     | Framing Materials-Extras     | 1430 | CH   | VISTAV3811 | 3149    | MATERIALS |           | 0       |        | 8,000.00   | 0.25%  | 99   | Yes | NONE | Yes   | 03/20/16     |
| 03/20/16 | VISTAV3811-214Disc | PROBUILD-Discout Deduction   | 3450 | CH   | VISTAV3811 | 0       | OTHER     |           | 0       |        | -160.00    | 0.00%  | 99   | No  | NONE | Yes   | 03/20/16     |
| 03/25/16 | VISTAV3812-278     | Materials-Floor Framing      | 1430 | SPEC | VISTAV3812 | 3110    | MATERIALS |           | 0       |        | 21,325.15  | 0.15%  | 99   | Yes | NONE | Yes   | 03/25/16     |
| 03/25/16 | VISTAV3812-278     | Sls Tax:8.25% of \$21,325.15 | 1430 | SPEC | VISTAV3812 | 3110    | SALES TAX |           | 0       |        | 1,759.32   | 0.15%  | 99   | Yes | NONE | Yes   | 03/25/16     |

**Vendor: PROBUILD-PROBUILD**

(555) 555-5555

5975 COUNTY RD. 110  
 ROUND ROCK, TX 78665

someone@somewhere.com

| Date                             | Inv Num            | Description                | GL # | Dept | Job        | Cost Cd | Cost Type | Paid Date | Cash GL | Ck # | Amount           | Markup | Draw | PO? | 1099 | CBUSA | Date Created |  |
|----------------------------------|--------------------|----------------------------|------|------|------------|---------|-----------|-----------|---------|------|------------------|--------|------|-----|------|-------|--------------|--|
| 03/25/16                         | VISTAV3812-278Disc | PROBUILD-Discout Deduction | 3450 | SPEC | VISTAV3812 | 0       | OTHER     |           | 0       |      | -426.50          | 0.00%  | 99   | No  | NONE | Yes   | 03/25/16     |  |
| <b>TOTAL FOR VENDOR PROBUILD</b> |                    |                            |      |      |            |         |           |           |         |      | <b>80,561.30</b> |        |      |     |      |       |              |  |

**Vendor: RESTAURANT-RESTAURANTS**

(555) 555-5555

ALPINE, TX

someone@somewhere.com

| Date                               | Inv Num | Description             | GL # | Dept | Job | Cost Cd | Cost Type | Paid Date | Cash GL | Ck #     | Amount       | Markup | Draw | PO? | 1099 | CBUSA | Date Created |  |
|------------------------------------|---------|-------------------------|------|------|-----|---------|-----------|-----------|---------|----------|--------------|--------|------|-----|------|-------|--------------|--|
| 01/31/16                           | 013116  | Restaurant - Dallas, Tx | 8650 | OH   | H   | 0       | OTHER     | 01/31/16  | 1025    | 2.013116 | 75.32        | 0.00%  | 99   | No  | NONE | No    | 02/27/16     |  |
| <b>TOTAL FOR VENDOR RESTAURANT</b> |         |                         |      |      |     |         |           |           |         |          | <b>75.32</b> |        |      |     |      |       |              |  |

**Vendor: ROBERTSCUS-ROBERTS CUSTOM HOMES**

502 N. 8th STREET  
 ALPINE, TX

| Date                               | Inv Num     | Description           | GL # | Dept | Job | Cost Cd | Cost Type | Paid Date | Cash GL | Ck #     | Amount           | Markup | Draw | PO? | 1099 | CBUSA | Date Created |  |
|------------------------------------|-------------|-----------------------|------|------|-----|---------|-----------|-----------|---------|----------|------------------|--------|------|-----|------|-------|--------------|--|
| 02/29/16                           | Tsf 0222916 | Tsfr From WTNB to BOA | 1085 | OH   | H   | 0       | OTHER     | 02/29/16  | 1025    | 1.022916 | 10,000.00        | 0.00%  | 99   | No  | NONE | No    | 02/29/16     |  |
| <b>TOTAL FOR VENDOR ROBERTSCUS</b> |             |                       |      |      |     |         |           |           |         |          | <b>10,000.00</b> |        |      |     |      |       |              |  |

**Vendor: SMALLGEORG-GEORGE AND MARY SMALL**

(512) 333-3333

1000 SOMEWHERE DR.  
 AUSTIN, TX 78704

georgesmall@somewhere.com

| Date                               | Inv Num | Description                    | GL # | Dept | Job        | Cost Cd | Cost Type | Paid Date | Cash GL | Ck # | Amount          | Markup | Draw | PO? | 1099 | CBUSA | Date Created |  |
|------------------------------------|---------|--------------------------------|------|------|------------|---------|-----------|-----------|---------|------|-----------------|--------|------|-----|------|-------|--------------|--|
| 02/28/16                           | Refund  | Small - Partial Refund Dwn Pmt | 2010 | CH   | VISTAV3811 | 0       | OTHER     | 02/28/16  | 1025    | 3042 | 1,000.00        | 0.00%  | 99   | No  | NONE | No    | 02/28/16     |  |
| <b>TOTAL FOR VENDOR SMALLGEORG</b> |         |                                |      |      |            |         |           |           |         |      | <b>1,000.00</b> |        |      |     |      |       |              |  |

**Vendor: UNITEDPLUM-UNITED PLUMBING SERVICES**

(555) 555-5555

PO BOX 1717  
 ROUND ROCK, TX 78680

someone@somewhere.com

| Date     | Inv Num        | Description    | GL # | Dept | Job        | Cost Cd | Cost Type | Paid Date | Cash GL | Ck #     | Amount | Markup | Draw | PO? | 1099 | CBUSA | Date Created |
|----------|----------------|----------------|------|------|------------|---------|-----------|-----------|---------|----------|--------|--------|------|-----|------|-------|--------------|
| 03/15/16 | VISTAV3811-174 | Rough Plumbing | 1430 | CH   | VISTAV3811 | 3610    | TURNKEY   | 03/15/16  | 1025    | 1.031516 | 250.00 | 0.25%  | 99   | Yes | NONE | No    | 03/15/16     |



Vendor: UNITEDPLUM-UNITED PLUMBING SERVICES

(555) 555-5555

PO BOX 1717  
ROUND ROCK, TX 78680

someone@somewhere.com

| Date                               | Inv Num        | Description                 | GL # | Dept | Job        | Cost Cd | Cost Type | Paid Date | Cash GL | Ck #     | Amount      | Markup | Draw | PO? | 1099 | CBUSA | Date Created |  |
|------------------------------------|----------------|-----------------------------|------|------|------------|---------|-----------|-----------|---------|----------|-------------|--------|------|-----|------|-------|--------------|--|
| 03/15/16                           | VISTAV3811-174 | United-DeductForSiteCleanup | 1430 | CH   | VISTAV3811 | 3610    | TURNKEY   | 03/15/16  | 1025    | 1.031516 | -250.00     | 0.25%  | 99   | Yes | NONE | No    | 03/15/16     |  |
| <b>TOTAL FOR VENDOR UNITEDPLUM</b> |                |                             |      |      |            |         |           |           |         |          | <b>0.00</b> |        |      |     |      |       |              |  |

Vendor: WTNB-WEST TEXAS NATIONAL BANK

(555) 555-5555

ALPINE, TX

someone@somewhere.com

| Date                         | Inv Num | Description           | GL # | Dept | Job | Cost Cd | Cost Type | Paid Date | Cash GL | Ck #     | Amount       | Markup | Draw | PO? | 1099 | CBUSA | Date Created |  |
|------------------------------|---------|-----------------------|------|------|-----|---------|-----------|-----------|---------|----------|--------------|--------|------|-----|------|-------|--------------|--|
| 01/31/16                     | Jan2016 | WTNB - service charge | 8130 | OH   | H   | 0       | OTHER     | 01/31/16  | 1025    | 1.013116 | 12.00        | 0.00%  | 99   | No  | NONE | No    | 02/27/16     |  |
| <b>TOTAL FOR VENDOR WTNB</b> |         |                       |      |      |     |         |           |           |         |          | <b>12.00</b> |        |      |     |      |       |              |  |

REPORT 1

215,651.64

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