

Vendor Ledger Grouped By Vendor, Job, and Cost Code

28-March-2016

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

Vendor: ABCFOUNDAT Job: VISTAV3811

Cost Code: 0-0-NONE

Date	Inv Num	Description	GL #	Dept	Cost Cd	Status	Paid Date	Ck #	Amount
02/28/16	VISTAV3811-146	ABCFOUNDAT-Deduct Liab Insurance	8233	CH	0	PAID	03/22/16	3046	-254.00
Vendor: ABCFOUNDAT Job: VISTAV3811 Cost Code: 0									-254.00

Cost Code: 2105-Slab Contract

Date	Inv Num	Description	GL #	Dept	Cost Cd	Status	Paid Date	Ck #	Amount
09/25/15	VISTAV3811-146	Slab Contract - 1st Draws	1430	CH	2105	PAID	09/25/15	3024	5,000.00
01/21/16	VISTAV3811-342	Extra For Soil Conditions	1430	CH	2105	PAID	02/27/16	3029	2,000.00
02/16/16	VISTAV3811-340	Slab Contract Added Sunroom	1430	CH	2105	PAID	02/16/16	3026	1,000.00
02/28/16	VISTAV3811-146	Slab Contract	1430	CH	2105	PAID	03/22/16	3046	10,000.00
03/16/16	VISTAV3811-146	Slab Contract	1430	CH	2105	PAID	03/22/16	3046	15,576.00
03/16/16	VISTAV3811-340	Slab Contract Added Sunroom	1430	CH	2105	PAID	03/22/16	3046	1,400.00
03/16/16	VISTAV3811-340	Deduction To Pay Later	1430	CH	2105	PAID	03/22/16	3046	-400.00
03/16/16	VISTAV3811-340	Previous Deduction Taken	1430	CH	2105	UNPAID			400.00
Vendor: ABCFOUNDAT Job: VISTAV3811 Cost Code: 2105									34,976.00

Cost Code: 2125-Concrete Pumping

Date	Inv Num	Description	GL #	Dept	Cost Cd	Status	Paid Date	Ck #	Amount
11/19/15	VISTAV3811-169	Concrete Pumping	1430	CH	2125	PAID	02/27/16	3029	2,300.00
Vendor: ABCFOUNDAT Job: VISTAV3811 Cost Code: 2125									2,300.00
Vendor: ABCFOUNDAT Job: VISTAV3811									37,022.00
TOTAL FOR VENDOR ABCFOUNDAT									37,022.00

Vendor: ACESBUILDE	ACES BUILDERS WARRANTY	(555) 555-5555
		someone@somewhere.com

AUSTIN, TX

Vendor: ACESBUILDE Job: VISTAV3811

Cost Code: 1030-Warranty Fees

Date	Inv Num	Description	GL #	Dept	Cost Cd	Status	Paid Date	Ck #	Amount
12/18/15	VISTA3811-168	Warranty Fees	1430	CH	1030	PAID	12/22/15	3026	1,075.00
Vendor: ACESBUILDE Job: VISTAV3811 Cost Code: 1030									1,075.00

Cost Code: 1090-Misc Permits and Fees

Date	Inv Num	Description	GL #	Dept	Cost Cd	Status	Paid Date	Ck #	Amount
12/17/15	VISTAV3811-168	Warranty Fees	1430	CH	1090	PAID	12/22/15	3026	1,075.00

Vendor: ACESBUILDE ACES BUILDERS WARRANTY (555) 555-5555

someone@somewhere.com

AUSTIN, TX

Vendor: ACESBUILDE Job: VISTAV3811

Cost Code: 1090-Misc Permits and Fees

Date	Inv Num	Description	GL #	Dept	Cost Cd	Status	Paid Date	Ck #	Amount
12/18/15	REVERSE	Aces-Reverse Wrong Cost Code	1430	CH	1090	PAID	12/22/15	3026	-1,075.00
Vendor: ACESBUILDE Job: VISTAV3811 Cost Code: 1090									0.00
Vendor: ACESBUILDE Job: VISTAV3811									1,075.00
TOTAL FOR VENDOR ACESBUILDE									1,075.00

Vendor: ACMEBRICK ACME BRICK COMPANY (917) 111-1111

343 LEE TREVINO STREET
EL PASO, TX 78111

john@anywhere.com

Vendor: ACMEBRICK Job: VISTAV3811

Cost Code: 4110-Masonry Materials

Date	Inv Num	Description	GL #	Dept	Cost Cd	Status	Paid Date	Ck #	Amount
12/01/15	VISTAV3811-216	Masonry Materials	1430	CH	4110	PAID	02/27/16	3030	10,800.18
12/01/15	VISTAV3811-216	Sls Tax:8.25% of \$10,800.18	1430	CH	4110	PAID	02/27/16	3030	891.01
Vendor: ACMEBRICK Job: VISTAV3811 Cost Code: 4110									11,691.19
Vendor: ACMEBRICK Job: VISTAV3811									11,691.19
TOTAL FOR VENDOR ACMEBRICK									11,691.19

Vendor: ACOSTAFRAM ACOSTA FRAMING (555) 555-5555

9860 FM 967
BUDA, TX 78610

ivan@somewhere.com

Vendor: ACOSTAFRAM Job: VISTAV3811

Cost Code: 3150-Framing Labor

Date	Inv Num	Description	GL #	Dept	Cost Cd	Status	Paid Date	Ck #	Amount
12/08/15	VISTAV3811-170	Framing Labor	1430	CH	3150	PAID	02/27/16	3031	21,192.00
12/08/15	VISTAV3811-170	Framing Labor - addl 5 cent SF	1430	CH	3150	PAID	02/27/16	3031	264.90
12/24/15	Rtng-VISTAV3811-334	Retainage Deduction	1430	CH	3150	PAID	03/22/16	3047	-135.00
12/24/15	Rtng-VISTAV3811-334	Retainage	1430	CH	3150	UNPAID			135.00
12/24/15	VISTAV3811-334	Framing Labor	1430	CH	3150	PAID	03/22/16	3047	1,350.00
Vendor: ACOSTAFRAM Job: VISTAV3811 Cost Code: 3150									22,806.90

Cost Code: 3680-Plumbing-Fixture Allowance

Date	Inv Num	Description	GL #	Dept	Cost Cd	Status	Paid Date	Ck #	Amount
12/08/15	VISTAV3811-241	BC From UNITEDPLUM Job VISTAV3811	1430	CH	3680	PAID	02/27/16	3031	-416.76
Vendor: ACOSTAFRAM Job: VISTAV3811 Cost Code: 3680									-416.76
Vendor: ACOSTAFRAM Job: VISTAV3811									22,390.14
TOTAL FOR VENDOR ACOSTAFRAM									22,390.14

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

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

AUSTIN, TX 78746

Vendor: ATSENGIN Job: VISTAV3811

Cost Code: 1120-Surveys

Date	Inv Num	Description	GL #	Dept	Cost Cd	Status	Paid Date	Ck #	Amount
02/29/16	VISTAV3811-163	Surveys	1430	CH	1120	PAID	03/22/16	3048	125.00
02/29/16	VISTAV3811-352	Surveys - Extras	1430	CH	1120	PAID	03/22/16	3048	100.00
Vendor: ATSENGIN Job: VISTAV3811 Cost Code: 1120									225.00

Cost Code: 1125-Engineering - Prepour Inspect

Date	Inv Num	Description	GL #	Dept	Cost Cd	Status	Paid Date	Ck #	Amount
03/15/16	VISTAV3811-164	Engineering - Prepour Inspect	1430	CH	1125	PAID	03/22/16	3060	75.00
Vendor: ATSENGIN Job: VISTAV3811 Cost Code: 1125									75.00

Cost Code: 1126-Engineering - Structural Steel

Date	Inv Num	Description	GL #	Dept	Cost Cd	Status	Paid Date	Ck #	Amount
03/15/16	VISTAV3811-165	Engineering - Structural Steel	1430	CH	1126	PAID	03/22/16	3060	75.00
Vendor: ATSENGIN Job: VISTAV3811 Cost Code: 1126									75.00

Cost Code: 1127-Engineering - Foundation Dsgn

Date	Inv Num	Description	GL #	Dept	Cost Cd	Status	Paid Date	Ck #	Amount
03/15/16	VISTAV3811-166	Engineering - Foundation Dsgn	1430	CH	1127	PAID	03/22/16	3061	458.64
Vendor: ATSENGIN Job: VISTAV3811 Cost Code: 1127									458.64

Cost Code: 1135-Engineering-Frame Design

Date	Inv Num	Description	GL #	Dept	Cost Cd	Status	Paid Date	Ck #	Amount
03/15/16	VISTAV3811-167	Engineering-Frame Design	1430	CH	1135	PAID	03/22/16	3061	1,377.48
Vendor: ATSENGIN Job: VISTAV3811 Cost Code: 1135									1,377.48
Vendor: ATSENGIN Job: VISTAV3811									2,211.12
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

Vendor: BIGBUCK Job: VISTAV3811

Cost Code: 1210-Lot Clearing

Date	Inv Num	Description	GL #	Dept	Cost Cd	Status	Paid Date	Ck #	Amount
01/12/16	VISTAV3811-233	Lot Clearing	1430	CH	1210	PAID	02/27/16	3032	500.00
Vendor: BIGBUCK Job: VISTAV3811 Cost Code: 1210									500.00

Cost Code: 1215-Erosion Control

Date	Inv Num	Description	GL #	Dept	Cost Cd	Status	Paid Date	Ck #	Amount
01/12/16	VISTAV3811-234	Erosion Control	1430	CH	1215	PAID	02/27/16	3032	350.00
Vendor: BIGBUCK Job: VISTAV3811 Cost Code: 1215									350.00

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

10111 SIGNAL HILL RD. glen@somewhere.com

AUSTIN, TX 78737

Vendor: BIGBUCK Job: VISTAV3811

Cost Code: 1220-Fill Dirt and Material

Date	Inv Num	Description	GL #	Dept	Cost Cd	Status	Paid Date	Ck #	Amount
02/23/16	VISTAV3811-235	Fill Dirt and Material	1430	CH	1220	PAID	02/23/16	3027	240.00

Vendor: BIGBUCK Job: VISTAV3811 Cost Code: 1220 240.00

Cost Code: 1230-Rough Grading

Date	Inv Num	Description	GL #	Dept	Cost Cd	Status	Paid Date	Ck #	Amount
02/27/16	VISTAV3811-236	Rough Grading	1430	CH	1230	PAID	02/27/16	3040	300.00

Vendor: BIGBUCK Job: VISTAV3811 Cost Code: 1230 300.00

Cost Code: 4890-Exterior Trim - Extras

Date	Inv Num	Description	GL #	Dept	Cost Cd	Status	Paid Date	Ck #	Amount
02/28/16	VISTAV3811-351	Exterior Trim Rprs-Painter Dmg	1430	CH	4890	TO PAY			350.00

Vendor: BIGBUCK Job: VISTAV3811 Cost Code: 4890 350.00

Vendor: BIGBUCK Job: VISTAV3811 1,740.00

TOTAL FOR VENDOR BIGBUCK **1,740.00**

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

1366 LOMALAND DR someone@somewhere.com

EL PASO, TX 79935

Vendor: BMCELP Job: VISTAV3811

Cost Code: 4210-Metal Fireplace Box - Matls

Date	Inv Num	Description	GL #	Dept	Cost Cd	Status	Paid Date	Ck #	Amount
12/18/15	VISTAV3811-185	Metal Fireplace Box - Matls	1430	CH	4210	PAID	02/27/16	3033	1,440.00
12/18/15	VISTAV3811-185	Sls Tax:8.25% of \$1,440.00	1430	CH	4210	PAID	02/27/16	3033	118.80

Vendor: BMCELP Job: VISTAV3811 Cost Code: 4210 1,558.80

Cost Code: 4540-Exterior Doors

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

Vendor: BMCELP Job: VISTAV3811 Cost Code: 4540 300.00

Vendor: BMCELP Job: VISTAV3811 1,858.80

TOTAL FOR VENDOR BMCELP **1,858.80**

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

2112 RUTLAND DRIVE # 185 someone@somewhere.com

AUSTIN, TX 78758

Vendor: BUILDERS Job: VISTAV3811

Cost Code: 0-0-NONE

Date	Inv Num	Description	GL #	Dept	Cost Cd	Status	Paid Date	Ck #	Amount
03/14/16	VISTAV3811-336	BUILDERS-Paid Voucher Revenue	1430	CH	0	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

Vendor: BUILDERS Job: VISTAV3811

Cost Code: 0-0-NONE

Date	Inv Num	Description	GL #	Dept	Cost Cd	Status	Paid Date	Ck #	Amount
03/14/16	VISTAV3811-337	BUILDERS-Paid Voucher Revenue	1430	CH	0	PAID	03/14/16	PV-614	-750.00

Vendor: BUILDERS Job: VISTAV3811 Cost Code: 0 -2,250.00

Cost Code: 4535-Front Door

Date	Inv Num	Description	GL #	Dept	Cost Cd	Status	Paid Date	Ck #	Amount
03/14/16	VISTAV3811-336	Builders Display - Front Door	1430	CH	4535	PAID	03/14/16	PV-614	1,500.00
03/14/16	VISTAV3811-337	Front Door	1430	CH	4535	PAID	03/14/16	PV-614	750.00

Vendor: BUILDERS Job: VISTAV3811 Cost Code: 4535 2,250.00

Cost Code: 5505-Total Appliance Package

Date	Inv Num	Description	GL #	Dept	Cost Cd	Status	Paid Date	Ck #	Amount
10/09/15	VISTAV3811-143	Total Appliance Package	1430	CH	5505	PAID	02/27/16	3034	4,235.00
10/09/15	VISTAV3811-143	Sls Tax:8.25% of \$4,235.00	1430	CH	5505	PAID	02/27/16	3034	349.39
12/12/15	VISTAV3811-144	Refrigerator	1430	CH	5505	PAID	03/12/16	CC-607	2,250.00
12/12/15	VISTAV3811-144	Sls Tax:8.25% of \$2,250.00	1430	CH	5505	PAID	03/12/16	CC-607	185.63

Vendor: BUILDERS Job: VISTAV3811 Cost Code: 5505 7,020.02

Vendor: BUILDERS Job: VISTAV3811 7,020.02

TOTAL FOR VENDOR BUILDERS 7,020.02

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

1002 N 9TH STREET someone@somewhere.com

ALPINE, TX 79830

Vendor: CLAYTON Job: VISTAV3811

Cost Code: 4030-Roofing - Turnkey

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

Vendor: CLAYTON Job: VISTAV3811 Cost Code: 4030 6,750.00

Vendor: CLAYTON Job: VISTAV3811 6,750.00

TOTAL FOR VENDOR CLAYTON 6,750.00

Vendor: CONTRACTOR CONTRACTORS SERVICES (555) 555-5555

someone@somewhere.com

Vendor: CONTRACTOR Job: VISTAV3811

Cost Code: 1225-Site Survey

Date	Inv Num	Description	GL #	Dept	Cost Cd	Status	Paid Date	Ck #	Amount
02/27/16	VISTAV3811-237	Site Survey	1430	CH	1225	PAID	02/27/16	3039	95.00

Vendor: CONTRACTOR CONTRACTORS SERVICES (555) 555-5555
 someone@somewhere.com

Vendor: CONTRACTOR Job: VISTAV3811										
Vendor: CONTRACTOR Job: VISTAV3811 Cost Code: 1225								95.00		
Vendor: CONTRACTOR Job: VISTAV3811								95.00		
TOTAL FOR VENDOR CONTRACTOR								95.00		

Vendor: DYNAMICREP DYNAMIC REPROGRAPHICS (555) 555-5555
 817 W. 12TH STREET someone@somewhere.com
 AUSTIN, TX 78701

Vendor: DYNAMICREP Job: VISTAV3811									
Cost Code: 1115-Specs/Plats/Blueprints									
Date	Inv Num	Description	GL #	Dept	Cost Cd	Status	Paid Date	Ck #	Amount
12/17/15	123456	Dynamic Reprographics	1430	CH	1115	PAID	02/27/16	3035	55.00
01/23/16	VISTAV3811-162	Specs/Plats/Blueprints	1430	CH	1115	PAID	03/22/16	3052	95.00
Vendor: DYNAMICREP Job: VISTAV3811 Cost Code: 1115								150.00	
Vendor: DYNAMICREP Job: VISTAV3811								150.00	
TOTAL FOR VENDOR DYNAMICREP								150.00	

Vendor: HOMEELLEME HOME ELLEMENTS (555) 555-5555
 302 W HOLLAND AVE. someone@somewhere.com
 ALPINE, TX 79830

Vendor: HOMEELLEME Job: VISTAV3811									
Cost Code: 5905-Interior Design Fee									
Date	Inv Num	Description	GL #	Dept	Cost Cd	Status	Paid Date	Ck #	Amount
03/31/15	VISTAV3811-208	Interior Design Fee	1430	CH	5905	PAID	03/22/16	3053	750.00
Vendor: HOMEELLEME Job: VISTAV3811 Cost Code: 5905								750.00	
Vendor: HOMEELLEME Job: VISTAV3811								750.00	
TOTAL FOR VENDOR HOMEELLEME								750.00	

Vendor: JTSWALLPAP JTs WALLPAPER & PAINT (555) 555-5555
 6205 La MESA someone@somewhere.com
 LAGO VISTA, TX 78645

Vendor: JTSWALLPAP Job: VISTAV3811									
Cost Code: 4890-Exterior Trim - Extras									
Date	Inv Num	Description	GL #	Dept	Cost Cd	Status	Paid Date	Ck #	Amount
02/28/16	VISTAV3811-351	BC From BIGBUCK Job VISTAV3811	1430	CH	4890	PAID	03/22/16	3054	-350.00
Vendor: JTSWALLPAP Job: VISTAV3811 Cost Code: 4890								-350.00	

Cost Code: 4910-Paint - Exterior									
Date	Inv Num	Description	GL #	Dept	Cost Cd	Status	Paid Date	Ck #	Amount
02/05/16	Rtng-VISTAV3811-230	Retainage Deduction	1430	CH	4910	PAID	03/22/16	3054	-751.10
02/05/16	Rtng-VISTAV3811-230	Retainage	1430	CH	4910	UNPAID			751.10
02/05/16	VISTAV3811-230	Paint - Interior & Exterior	1430	CH	4910	PAID	03/22/16	3054	7,511.00
Vendor: JTSWALLPAP Job: VISTAV3811 Cost Code: 4910								7,511.00	

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

6205 La MESA someone@somewhere.com

LAGO VISTA, TX 78645

Vendor: JTSWALLPAP Job: VISTAV3811

Cost Code: 4915-Paint - Interior

Date	Inv Num	Description	GL #	Dept	Cost Cd	Status	Paid Date	Ck #	Amount
03/19/16	Rtng-VISTAV3811-178	Retainage Deduction	1430	CH	4915	PAID	03/22/16	3054	-1,047.75
03/19/16	Rtng-VISTAV3811-178	Retainage	1430	CH	4915	UNPAID			1,047.75
03/19/16	VISTAV3811-178	Paint - Interior & Exterior	1430	CH	4915	PAID	03/22/16	3054	10,477.50

Vendor: JTSWALLPAP Job: VISTAV3811 Cost Code: 4915 10,477.50

Vendor: JTSWALLPAP Job: VISTAV3811 17,638.50

TOTAL FOR VENDOR JTSWALLPAP 17,638.50

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

1000 MAIN ST. someone@somewhere.com

AUSTIN, TX

Vendor: LOWES Job: VISTAV3811

Cost Code: 4750-Weatherstripping

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

Vendor: LOWES Job: VISTAV3811 Cost Code: 4750 308.78

Vendor: LOWES Job: VISTAV3811 308.78

TOTAL FOR VENDOR LOWES 308.78

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

1113-A WEST ANNIE STREET someone@somewhere.com

AUSTIN, TX 78704

Vendor: PDA Job: VISTAV3811

Cost Code: 1105-Plan Costs/Architect Fees

Date	Inv Num	Description	GL #	Dept	Cost Cd	Status	Paid Date	Ck #	Amount
12/17/15	VISTAV3811-228	Plan Costs/Architect Fees	1430	CH	1105	PAID	03/22/16	3056	15,500.00
12/24/15	VISTAV3811-333	Plan Costs/Architect Fees	1430	CH	1105	PAID	03/22/16	3056	675.00

Vendor: PDA Job: VISTAV3811 Cost Code: 1105 16,175.00

Vendor: PDA Job: VISTAV3811 16,175.00

TOTAL FOR VENDOR PDA 16,175.00

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

5975 COUNTY RD. 110 someone@somewhere.com

ROUND ROCK, TX 78665

Vendor: PROBUILD Job: VISTAV3811

Cost Code: 0-0-NONE

Date	Inv Num	Description	GL #	Dept	Cost Cd	Status	Paid Date	Ck #	Amount
03/02/16	VISTAV3811-172Disc	PROBUILD-Discout Deduction	3450	CH	0	PAID	03/02/16	CC-603	-215.01

Vendor: PROBUILD PROBUILD (555) 555-5555

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

Vendor: PROBUILD Job: VISTAV3811

Cost Code: 0-0-NONE

Date	Inv Num	Description	GL #	Dept	Cost Cd	Status	Paid Date	Ck #	Amount
03/14/16	VISTAV3811-173	PROBUILD-Discout Deduction	3450	CH	0	PAID	03/22/16	3057	-299.02
03/20/16	VISTAV3811-214	PROBUILD-Discout Deduction	3450	CH	0	UNPAID			-160.00

Vendor: PROBUILD Job: VISTAV3811 Cost Code: 0 -674.03

Cost Code: 3110-Materials-Floor Framing

Date	Inv Num	Description	GL #	Dept	Cost Cd	Status	Paid Date	Ck #	Amount
02/28/16	VISTAV3811-171	Materials-Floor Framing	1430	CH	3110	PAID	03/22/16	3057	21,325.15
02/28/16	VISTAV3811-171	Sls Tax:8.25% of \$21,325.15	1430	CH	3110	PAID	03/22/16	3057	1,759.32
02/28/16	VISTAV3811-171	PROBUILD-Discout Deduction	1430	CH	3110	PAID	03/22/16	3057	-426.50

Vendor: PROBUILD Job: VISTAV3811 Cost Code: 3110 22,657.97

Cost Code: 3121-Materials-Housewrap

Date	Inv Num	Description	GL #	Dept	Cost Cd	Status	Paid Date	Ck #	Amount
03/02/16	VISTAV3811-172	Materials-Housewrap	1430	CH	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	3121	PAID	03/02/16	CC-603	886.90

Vendor: PROBUILD Job: VISTAV3811 Cost Code: 3121 11,637.20

Cost Code: 3130-Materials-Roof Framing

Date	Inv Num	Description	GL #	Dept	Cost Cd	Status	Paid Date	Ck #	Amount
03/14/16	VISTAV3811-173	Materials-Roof Framing	1430	CH	3130	PAID	03/22/16	3057	14,950.75
03/14/16	VISTAV3811-173	Sls Tax:8.25% of \$14,950.75	1430	CH	3130	PAID	03/22/16	3057	1,233.44

Vendor: PROBUILD Job: VISTAV3811 Cost Code: 3130 16,184.19

Cost Code: 3149-Framing Materials-Extras

Date	Inv Num	Description	GL #	Dept	Cost Cd	Status	Paid Date	Ck #	Amount
03/20/16	VISTAV3811-214	Framing Materials-Extras	1430	CH	3149	UNPAID			8,000.00

Vendor: PROBUILD Job: VISTAV3811 Cost Code: 3149 8,000.00

Vendor: PROBUILD Job: VISTAV3811 57,805.33

TOTAL FOR VENDOR PROBUILD 57,805.33

Vendor: RANDALLJAM JAMES RANDALL (555) 555-5555

502 N. 8th someone@somewhere.com
 ALPINE, TX 79830

Vendor: RANDALLJAM Job: VISTAV3811

Cost Code: 0-0-NONE

Date	Inv Num	Description	GL #	Dept	Cost Cd	Status	Paid Date	Ck #	Amount
12/31/15	123115	Tsf Profit Transfer To OH Cash AC	1099	CH	0	PAID	12/31/15	1.123115	1,000.00

Vendor: RANDALLJAM Job: VISTAV3811 Cost Code: 0 1,000.00

Vendor: RANDALLJAM **JAMES RANDALL** **(555) 555-5555**
 502 N. 8th someone@somewhere.com
 ALPINE, TX 79830

Vendor: RANDALLJAM Job: VISTAV3811 1,000.00
TOTAL FOR VENDOR RANDALLJAM 1,000.00

Vendor: SMALLGEORG **GEORGE AND MARY SMALL** **(512) 333-3333**
 1000 SOMEWHERE DR. georgesmall@somewhere.com
 AUSTIN, TX 78704

Vendor: SMALLGEORG Job: VISTAV3811

Cost Code: 0-0-NONE

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

Vendor: STATECOMPT **STATE COMPTRROLLER**
 PO BOX 34567 noemail
 AUSTIN, TX 78704

Vendor: STATECOMPT Job: VISTAV3811

Cost Code: 0-0-NONE

Date	Inv Num	Description	GL #	Dept	Cost Cd	Status	Paid Date	Ck #	Amount
12/31/15	Dec2015 Tax	State Comptroller-SalesTaxPmt	2350	CH	0	PAID	02/27/16	3038	193.79
Vendor: STATECOMPT Job: VISTAV3811 Cost Code: 0									193.79
Vendor: STATECOMPT Job: VISTAV3811									193.79
TOTAL FOR VENDOR STATECOMPT									193.79

Vendor: UNITEDPLUM **UNITED PLUMBING SERVICES** **(555) 555-5555**
 PO BOX 1717 someone@somewhere.com
 ROUND ROCK, TX 78680

Vendor: UNITEDPLUM Job: VISTAV3811

Cost Code: 3610-Rough Plumbing

Date	Inv Num	Description	GL #	Dept	Cost Cd	Status	Paid Date	Ck #	Amount
12/14/15	VISTAV3811-174	Rough Plumbing	1430	CH	3610	PAID	03/22/16	3058	3,350.00
03/15/16	VISTAV3811-174	Rough Plumbing	1430	CH	3610	PAID	03/15/16	1.0315 16	250.00
03/15/16	VISTAV3811-174	United-DeductForSiteCle anup	1430	CH	3610	PAID	03/15/16	1.0315 16	-250.00

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

PO BOX 1717 someone@somewhere.com

ROUND ROCK, TX 78680

Vendor: UNITEDPLUM Job: VISTAV3811

Vendor: UNITEDPLUM Job: VISTAV3811 Cost Code: 3610 3,350.00

Cost Code: 3680-Plumbing-Fixture Allowance

Date	Inv Num	Description	GL #	Dept	Cost Cd	Status	Paid Date	Ck #	Amount
12/08/15	VISTAV3811-241	Replace Damaged Sink In Bath 1	1430	CH	3680	PAID	03/22/16	3058	385.00
12/08/15	VISTAV3811-241	Sls Tax:8.25% of \$385.00	1430	CH	3680	PAID	03/22/16	3058	31.76

Vendor: UNITEDPLUM Job: VISTAV3811 Cost Code: 3680 416.76

Vendor: UNITEDPLUM Job: VISTAV3811 3,766.76

TOTAL FOR VENDOR UNITEDPLUM 3,766.76

REPORT TOTAL 190,641.43

Filters: Job = "VISTAV3811"