

Vendor Ledger Grouped By Vendor, Job, and Cost Code

28-March-2016

Vendor: ACMEBRICK	ACME BRICK COMPANY	(917) 111-1111
343 LEE TREVINO STREET		john@anywhere.com
EL PASO, TX 78111		

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	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									891.01
Vendor: ACMEBRICK Job: VISTAV3811									891.01
TOTAL FOR VENDOR ACMEBRICK									891.01

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 - Mats

Date	Inv Num	Description	GL #	Dept	Cost Cd	Status	Paid Date	Ck #	Amount
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									118.80
Vendor: BMCELP Job: VISTAV3811									118.80
TOTAL FOR VENDOR BMCELP									118.80

Vendor: BUILDERS	BUILDERS DISPLAY	(555) 555-5555
2112 RUTLAND DRIVE # 185		someone@somewhere.com
AUSTIN, TX 78758		

Vendor: BUILDERS Job: VISTAV3811

Cost Code: 5505-Total Appliance Package

Date	Inv Num	Description	GL #	Dept	Cost Cd	Status	Paid Date	Ck #	Amount
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	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									535.02
Vendor: BUILDERS Job: VISTAV3811									535.02
TOTAL FOR VENDOR BUILDERS									535.02

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	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									23.53

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

1000 MAIN ST. someone@somewhere.com
 AUSTIN, TX

Vendor: LOWES Job: VISTAV3811 23.53
TOTAL FOR VENDOR LOWES 23.53

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

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

Vendor: PROBUILD Job: VISTAV3811

Cost Code: 3110-Materials-Floor Framing

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

Cost Code: 3121-Materials-Housewrap

Date	Inv Num	Description	GL #	Dept	Cost Cd	Status	Paid Date	Ck #	Amount
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									886.90

Cost Code: 3130-Materials-Roof Framing

Date	Inv Num	Description	GL #	Dept	Cost Cd	Status	Paid Date	Ck #	Amount
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									1,233.44
Vendor: PROBUILD Job: VISTAV3811									3,879.66
TOTAL FOR VENDOR PROBUILD									3,879.66

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

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

Vendor: UNITEDPLUM Job: VISTAV3811

Cost Code: 3680-Plumbing-Fixture Allowance

Date	Inv Num	Description	GL #	Dept	Cost Cd	Status	Paid Date	Ck #	Amount
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									31.76
Vendor: UNITEDPLUM Job: VISTAV3811									31.76
TOTAL FOR VENDOR UNITEDPLUM									31.76

REPORT TOTAL 5,479.78

Filters: Job = "VISTAV3811" AND (Cost Type LIKE "%SALES TAX%")