



## Unpaid Accounts Invoices - Grouped By Vendor As Of 12/31/2015

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

Date	Inv Num	Description	GL #	Dept	Job	Cost Cd	Amount
11/19/15	VISTAV3811-169	Concrete Pumping	1430	CH	VISTAV3811	2125	2,300.00
<b>TOTAL FOR VENDOR ABCFOUNDAT</b>							<b>2,300.00</b>

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

Date	Inv Num	Description	GL #	Dept	Job	Cost Cd	Amount
12/01/15	VISTAV3811-216	Sls Tax:8.25% of \$10,800.18	1430	CH	VISTAV3811	4110	891.01
12/01/15	VISTAV3811-216	Masonry Materials	1430	CH	VISTAV3811	4110	10,800.18
<b>TOTAL FOR VENDOR ACMEBRICK</b>							<b>11,691.19</b>

**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	Amount
09/02/15	SAIN-128	Framing Labor	3650	CH	SAIN	3150	2,200.00
10/28/15	LAVELLE-147	Framing Labor	1430	CH	LAVELLE	3150	7,500.00
12/08/15	VISTAV3811-170	Framing Labor	1430	CH	VISTAV3811	3150	21,192.00
12/08/15	VISTAV3811-170	Framing Labor - addl 5 cent SF	1430	CH	VISTAV3811	3150	264.90
12/08/15	VISTAV3811-241	BC From UNITEDPLUM Job VISTAV3811	1430	CH	VISTAV3811	3680	-416.76
12/24/15	Rtng-VISTAV3811-334	Retainage	1430	CH	VISTAV3811	3150	135.00
12/24/15	Rtng-VISTAV3811-334	Retainage Deduction	1430	CH	VISTAV3811	3150	-135.00
12/24/15	VISTAV3811-334	Framing Labor	1430	CH	VISTAV3811	3150	1,350.00
<b>TOTAL FOR VENDOR ACOSTAFRAM</b>							<b>32,090.14</b>

**Vendor: AMEX** **AMERICAN EXPRESS**  
noemail  
 ALPINE, TX

Date	Inv Num	Description	GL #	Dept	Job	Cost Cd	Amount
12/31/15	123115	AMEX Cr Card Pmt	2131	OH	H	0	1,600.00
<b>TOTAL FOR VENDOR AMEX</b>							<b>1,600.00</b>

**Vendor: BMCELP** **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	Amount
12/18/15	VISTAV3811-185	Metal Fireplace Box - Mats	1430	CH	VISTAV3811	4210	1,440.00

Date	Inv Num	Description	GL #	Dept	Job	Cost Cd	Amount
12/18/15	VISTAV3811-185	Sls Tax:8.25% of \$1,440.00	1430	CH	VISTAV3811	4210	118.80
<b>TOTAL FOR VENDOR BMCELP</b>							<b>1,558.80</b>

**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	Amount
10/09/15	VISTAV3811-143	Total Appliance Package	1430	CH	VISTAV3811	5505	4,235.00
10/09/15	VISTAV3811-143	Sls Tax:8.25% of \$4,235.00	1430	CH	VISTAV3811	5505	349.39
12/12/15	VISTAV3811-144	Refrigerator	1430	CH	VISTAV3811	5505	2,250.00
12/12/15	VISTAV3811-144	Sls Tax:8.25% of \$2,250.00	1430	CH	VISTAV3811	5505	185.63
<b>TOTAL FOR VENDOR BUILDERS</b>							<b>7,020.02</b>

**Vendor: CENIZIO THE CENIZIO JOURNAL (555) 555-5555**  
 PO BOX 2025 someone@somewhere.com  
 ALPINE, TX 79830

Date	Inv Num	Description	GL #	Dept	Job	Cost Cd	Amount
01/06/14	122713.01	MAGAZINE AD	8120	OH	H	0	350.00
<b>TOTAL FOR VENDOR CENIZIO</b>							<b>350.00</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	Amount
12/17/15	123456	Dynamic Reprographics	1430	CH	VISTAV3811	1115	55.00
<b>TOTAL FOR VENDOR DYNAMICREP</b>							<b>55.00</b>

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

Date	Inv Num	Description	GL #	Dept	Job	Cost Cd	Amount
03/31/15	VISTAV3811-208	Interior Design Fee	1430	CH	VISTAV3811	5905	750.00
<b>TOTAL FOR VENDOR HOMEELLEME</b>							<b>750.00</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	Amount
01/31/14	011614.01	TOUCH UPS AND EXTRAS	1430	CH	DEGROOT	4915	300.00
<b>TOTAL FOR VENDOR JTSWALLPAP</b>							<b>300.00</b>

**Vendor: OFFICEDEPO OFFICE DEPOT (555) 555-5555**  
 AUSTIN, TX someone@somewhere.com

Date	Inv Num	Description	GL #	Dept	Job	Cost Cd	Amount
10/29/15	1234	Office Depot - office supplies	1210	OH	H	0	45.25
<b>TOTAL FOR VENDOR OFFICEDEPO</b>							<b>45.25</b>

**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	Amount
12/17/15	VISTAV3811-228	Plan Costs/Architect Fees	1430	CH	VISTAV3811	1105	15,500.00
12/24/15	VISTAV3811-333	Plan Costs/Architect Fees	1430	CH	VISTAV3811	1105	675.00
<b>TOTAL FOR VENDOR PDA</b>							<b>16,175.00</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	Amount
09/02/15	SAIN-127	Mats-Partition & Wall Framing	3650	CH	SAIN	3120	1,500.00
<b>TOTAL FOR VENDOR PROBUILD</b>							<b>1,500.00</b>

**Vendor: STATECOMPT** **STATE COMPTRROLLER**

PO BOX 34567 noemail  
 AUSTIN, TX 78704

Date	Inv Num	Description	GL #	Dept	Job	Cost Cd	Amount
12/31/15	Dec2015 Tax	State Comptroller-SalesTaxPmt	2350	CH	SAIN	0	381.57
12/31/15	Dec2015 Tax	State Comptroller-SalesTaxPmt	2350	CH	VISTAV3811	0	193.79
<b>TOTAL FOR VENDOR STATECOMPT</b>							<b>575.36</b>

**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	Amount
12/08/15	VISTAV3811-241	Sls Tax:8.25% of \$385.00	1430	CH	VISTAV3811	3680	31.76
12/08/15	VISTAV3811-241	Replace Damaged Sink In Bath 1	1430	CH	VISTAV3811	3680	385.00
12/14/15	VISTAV3811-174	Rough Plumbing	1430	CH	VISTAV3811	3610	3,350.00
<b>TOTAL FOR VENDOR UNITEDPLUM</b>							<b>3,766.76</b>

**REPORT TOTAL** **79,777.52**