

Sample Company 2005
AP Inv List with Line Detail & Cost Data by Vendor/Job

Vendor = 20, Status < 5, Invoice Balance < 0

20 Mealer Lumber Co., Inc.

215 Jimenez Burrito #8

Record#	Invoice#	Date	Due Date	Description	Invoice Total	Retained	Discount	Balance
147	651298	05/24/2007	07/04/2007	Framing Lumber	6,598.00			6,598.00

Line #	Part #	Part Description	Qty	Unit Price	Ext Price	G/L Acct	Sub Acct	Cost Code	CC Description	JOB COST INFO			
										Amt	Type	Rec#	Description
8	4882	H2.5 Hurricane Tie	82.00	0.31	25.42	5001	1	6700	Rough Hardware	508.15	1	542	Framing Lumber
10	5427	8d Vinyl Sinkers	4.50	0.71	3.20	5001	1	6700	Rough Hardware	508.15	1	542	Framing Lumber
12	5434	10d Galvanized Box	37.20	1.02	37.93	5001	1	6700	Rough Hardware	508.15	1	542	Framing Lumber
13	5438	10d CC Sinkers	67.20	0.77	51.91	5001	1	6700	Rough Hardware	508.15	1	542	Framing Lumber
14	5443	16d Galvanized Common	2.00	1.06	2.12	5001	1	6700	Rough Hardware	508.15	1	542	Framing Lumber
15	5447	16d Vinyl Sinkers	87.50	0.71	62.19	5001	1	6700	Rough Hardware	508.15	1	542	Framing Lumber
16	5448	16d CC Sinkers	28.24	0.77	21.82	5001	1	6700	Rough Hardware	508.15	1	542	Framing Lumber
18	5472	2' Pasload	0.13	29.25	3.80	5001	1	6700	Rough Hardware	508.15	1	542	Framing Lumber
19	5473	3' Pasload	1.38	31.20	43.06	5001	1	6700	Rough Hardware	508.15	1	542	Framing Lumber
20	5475	.22 Cal. Green Load	32.00	0.07	2.08	5001	1	6700	Rough Hardware	508.15	1	542	Framing Lumber
21	5476	.22 Cal. Yellow Load	90.50	0.08	6.79	5001	1	6700	Rough Hardware	508.15	1	542	Framing Lumber
22	5478	2-1/2" Pin (w/Washer)	90.50	0.15	13.58	5001	1	6700	Rough Hardware	508.15	1	542	Framing Lumber
23	5482	1/2" T-50 Staples	0.15	1.76	0.26	5001	1	6700	Rough Hardware	508.15	1	542	Framing Lumber
24	5492	1/2" Plywood-"H" Clips	737.28	0.10	73.73	5001	1	6700	Rough Hardware	508.15	1	542	Framing Lumber
25	6103	2x4x116-1/4" Stud - Doug Fir	181.00	2.90	524.90	5001	1	6120	Wall Framing	826.94	1	540	Framing Lumber
26	6306	2x4x14-7/16" Block - Doug Fir	325.80	0.35	114.03	5001	1	6100	Rough Framing	2,908.82	1	539	Framing Lumber
27	6964	3-1/4" Molded Door Trim	136.50	1.02	138.82	5001	1	6200	Finish Carpentry	338.01	1	541	Framing Lumber
28	6971	2-1/4x3/8" Rev Base	398.20	0.44	175.61	5001	1	6200	Finish Carpentry	338.01	1	541	Framing Lumber
29	7185	Caulk Silicone	4.00	4.69	18.76	5001	1	7000	THERMAL & MOI	20.17	1	543	Framing Lumber
30	7302	Asphalt Strip Shingles	158.40	9.67	1,531.21	5001	1	7300	Roofing	1,964.76	1	544	Framing Lumber
31	7306	1st Course Asphalt Shingles	4.29	6.50	27.89	5001	1	7300	Roofing	1,964.76	1	544	Framing Lumber
32	7360	15# Roofing Felt	13.20	8.65	114.18	5001	1	7300	Roofing	1,964.76	1	544	Framing Lumber
33	7501	3/4" Roofing Nails	84.33	0.90	75.90	5001	1	7300	Roofing	1,964.76	1	544	Framing Lumber
34	7605	1-1/2x1-1/2" Roof Edging	357.50	0.22	78.51	5001	1	7300	Roofing	1,964.76	1	544	Framing Lumber
35	7756	Soffit Vent (Continuous)	325.50	0.39	126.95	5001	1	6700	Rough Hardware	508.15	1	542	Framing Lumber
36	20240	2x4 Doug Fir #2 Random	341.00	0.30	102.30	5001	1	6100	Rough Framing	2,908.82	1	539	Framing Lumber
37	20240	2x4 Doug Fir #2 Random	434.40	0.30	130.32	5001	1	6100	Rough Framing	2,908.82	1	539	Framing Lumber

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38	20243	2x4x8 Doug Fir #2	4.00	2.40	9.60	5001	1	6100	Rough Framing	2,908.82	1	539	Framing Lumber
40	21240	2x4 Doug Fir#2 Pressure Trea	217.20	0.40	86.88	5001	1	6100	Rough Framing	2,908.82	1	539	Framing Lumber
41	21270	2x8 Doug Fir#2 Pressure Trea	560.00	0.88	492.80	5001	1	6100	Rough Framing	2,908.82	1	539	Framing Lumber
42	21443	4x4x8 Doug Fir#2 Pressure Tr	2.00	8.64	17.28	5001	1	6100	Rough Framing	2,908.82	1	539	Framing Lumber
43	29102	4x8x3/8" CDX Plywood	21.33	6.48	138.22	5001	1	6100	Rough Framing	2,908.82	1	539	Framing Lumber
44	29103	4x8x1/2" CDX Plywood	150.24	8.30	1,246.69	5001	1	6100	Rough Framing	2,908.82	1	539	Framing Lumber
45	29103	4x8x1/2" CDX Plywood - Fire	29.11	21.95	638.96	5001	1	6100	Rough Framing	2,908.82	1	539	Framing Lumber
50		Sales Tax	1.00	460.33	460.33	5001	1						

Invoice Total: \$6,598.03

Job Totals: 6,598.00 6,598.00

220 Lamb Shoes

Record#	Invoice#	Date	Due Date	Description	Invoice Total	Retained	Discount	Balance
189	651353	06/04/2007	07/04/2007	Purchase Order	294.02			294.02

JOB COST INFO

Line #	Part #	Part Description	Qty	Unit Price	Ext Price	G/L Acct	Sub Acct	Cost Code	CC Description	Amt	Type	Rec#	Description
2	5448	16d CC Sinkers	8.00	0.77	6.18	5001	1	6700	Rough Hardware	46.23	1	751	Purchase Order
3	5473	3" Pasload	1.00	31.20	31.20	5001	1	6700	Rough Hardware	46.23	1	751	Purchase Order
4	5476	.22 Cal. Yellow Load	25.00	0.08	1.88	5001	1	6700	Rough Hardware	46.23	1	751	Purchase Order
5	5478	2-1/2" Pin (w/Washer)	25.00	0.15	3.75	5001	1	6700	Rough Hardware	46.23	1	751	Purchase Order
6	6103	2x4x116-1/4" Stud - Doug Fir	50.00	2.90	145.00	5001	1	6120	Wall Framing	247.79	1	750	Purchase Order
7	6306	2x4x14-7/16" Block - Doug Fir	90.00	0.35	31.50	5001	1	6100	Rough Framing				
11	20240	2x4 Doug Fir #2 Random	180.00	0.30	54.00	5001	1	6100	Rough Framing				
12		Sales Tax	1.00	20.51	20.51	5001	1						

Invoice Total: \$294.02

Job Totals: 294.02 294.02

Vendor Totals: 6,892.02 6,892.02

Grand Totals: 6,892.02 6,892.02