

Sample Construction Company

Purchase Order Listing

3/27/24
9:54AM

| Purchase Order | | Item | | | | Disbursement | | | | | | |
|------------------|----------|---------------|----------------------------|---------------------------|--------------|-----------------------------|----------|----------|--|----------|-----------------------------|----------|
| Reference Number | PO# | ID | Catalog Number | Description | Last Receipt | Unit Name | Ordered | Received | Unit Cost | Amount | Account | |
| 1 | 8784 | Vendor: | Atlasta Lock Company | | | | | | | | Default Job: 100 | |
| Issued: | 02/21/24 | | 702 SE Grand Avenue | | | | | | | | A-Systems Corporate Office | |
| Accepted: | | | Portland, OR 97214 | | | | | | | | | |
| Deliver: | | | | | | | | | | | | |
| | | B-Knob | | Brass Doorknobs-Corona St | | Each | 1.0000 | | 79.0000 | 79.00 | 100 06221M | |
| | | | | | | | | | Sales Tax: | 7.90 | | |
| | | | | | | | | | Open Amount: | 86.90 | | |
| 2 | 8785 | Vendor: | Alco Products, Inc. | | | | | | | | Default Job: 100 | |
| Issued: | 12/13/23 | | PO Box 60129 | | | | | | | | A-Systems Corporate Office | |
| Accepted: | | | Los Angeles, CA 90060-0129 | | | | | | | | | |
| Deliver: | | | | | | | | | | | | |
| | | 0100 | 551375 | Pipe Blk Sch 40 1" | | 16' | 100.0000 | | 10.8900 | 1,089.00 | 100 06221M | |
| | | | | | | | | | | | | |
| | | | | | | | | | Reconciled by Invoice #6518 (04/13/24) | 100.00 | 10.8900 | 1,089.00 |
| | | 0108 | 5518735WET | Pipe Dynathread 1" | | 12'Len | 24.0000 | | 15.2500 | 366.00 | 100 06221M | |
| | | | | | | | | | | | | |
| | | | | | | | | | Open Amount: | 0.00 | | |
| 5 | 8788 | Vendor: | Alco Products, Inc. | | | | | | | | Default Job: 100 | |
| Issued: | 01/06/24 | | PO Box 60129 | | | | | | | | A-Systems Corporate Office | |
| Accepted: | | | Los Angeles, CA 90060-0129 | | | | | | | | | |
| Deliver: | | | | | | | | | | | | |
| | | 0109 | | Pipe Dynathread 1 1/4" | | Foot | 88.0000 | | 1.5000 | 132.00 | 100 03301M | |
| | | | | | | | | | | | | |
| | | | | | | | | | Reconciled by Invoice #456723 (11/26/23) | 88.00 | 2.5000 | 220.00 |
| | | | | | | | | | Reconciled by Invoice # (04/13/24) | 50.00 | 1.5000 | 82.50 |
| | | | | | | | | | Total Amount Reconciled: | | | 302.50 |
| | | | | | | | | | Sales Tax: | 13.20 | | |
| | | | | | | | | | Open Amount: | 62.70 | | |
| 6 | 8789 | Vendor: | Ace Overhead Door | | Ship To: | West Wind Retirement Center | | | | | Default Job: 600 | |
| Issued: | 02/28/24 | | 5210 NE Columbia Blvd | | | 12345 Hillside Drive | | | | | West Wind Retirement Center | |
| Accepted: | | | Portland, OR 97218 | | | Portland, OR 92456 | | | | | | |
| Deliver: | | | | | | | | | | | | |
| | | KR97854DR4033 | | Wood Doors | | Ea | 5.0000 | | 120.4500 | 602.25 | 600 08201M | |
| | | | | | | | | | | | | |
| | | | | | | | | | Open Amount: | 602.25 | | |
| 7 | 8821 | Vendor: | Ansel Mechanical Service | | Ship To: | West Wind Retirement Center | | | | | Default Job: 600 | |
| Issued: | 07/31/23 | | 3287 NE Lombard Avenue | | | 12345 Hillside Drive | | | | | West Wind Retirement Center | |
| Accepted: | | | Portland, OR 97215-3210 | | | Portland, OR 92456 | | | | | | |
| Deliver: | | | | | | | | | | | | |
| | | 0108 | | Pipe Dynathread 1" | | Foot | 1.0000 | | 96.0000 | 96.00 | 600 01204S | |
| | | | | | | | | | Reconciled by Pack Slip | 1.00 | 0.0000 | 0.00 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | Sales Tax: | 5.88 | | |
| | | | | | | | | | Open Amount: | 101.88 | | |

Purchase Order > Reports > Purchase Order Listing
 Report Title: By Job - All
 Excludes Inactive Jobs
 Excludes Closed Jobs

Includes all POs regardless of reconciliation status
 Whole POs Only
 Overreconciled POs show a Zero Open Amount

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3/27/24
9:54AM

| Purchase Order | | Item | | | Disbursement | | | | | | |
|------------------|----------|---------|---|----------------|---|-----------------------------|---------|----------|--------------|-----------|-----------------------------|
| Reference Number | PO# | ID | Catalog Number | Description | Last Receipt | Unit Name | Ordered | Received | Unit Cost | Amount | Account |
| 8 | 8826 | Vendor: | Top Line Fixtures, Inc. | | Ship To: | West Wind Retirement Center | | | | | |
| Issued: | 04/10/24 | | 3207 SW 1st Avenue | | | 12345 Hillside Drive | | | | | |
| Accepted: | | | Portland, OR 97201 | | | Portland, OR 92456 | | | | | |
| Deliver: | | | | | | | | | | | |
| | | 0101 | Pipe Blk Sch 40 | 1 1/4" | Foot | 100.0000 | | | 2.5000 | 250.00 | 600 01204S |
| | | | | | Reconciled by Invoice # (04/15/24) | | | 100.00 | 2.5000 | 265.31 | |
| | | | | | | | | | Open Amount: | 0.00 | |
| 9 | 8827 | Vendor: | American Sign & Neon, Inc. | | Ship To: | West Wind Retirement Center | | | | | |
| Issued: | 04/15/24 | | 2335 North Clark | | | 12345 Hillside Drive | | | | | |
| Accepted: | | | Portland, OR 97227 | | | Portland, OR 92456 | | | | | |
| Deliver: | | | | | | | | | | | |
| | | 0100 | Pipe Blk Sch 40 | 1*345678 | Foot | 200.0000 | | | 1.5000 | 300.00 | 600 01204S |
| | | | | | Reconciled by Invoice #65165 (04/15/24) | | | 200.00 | 1.5000 | 315.00 | |
| | | | | | | | | | Open Amount: | 0.00 | |
| 10 | 8828 | Vendor: | Andrews; Michelle J. | | Ship To: | A-Systems Corporate Office | | | | | Default Job: 300 |
| Issued: | 03/11/24 | | 2358 SE Division | | | 7777 South 2000 East | | | | | Pleasant City C of C Office |
| Accepted: | | | Portland, OR 97202 | | | Salt Lake City, UT 84121 | | | | | |
| Deliver: | | | | | | | | | | | |
| | | 0112 | Pipe Blk Sch 10 | 1 1/4" | Foot | 800.0000 | | | 0.9500 | 760.00 | 600 01204S |
| | | 0106 | Pipe Blk TW | 1 1/2" | Foot | 5,000.0000 | | | 15.0000 | 75,000.00 | 600 01204S |
| | | 01610 | Hex Nuts - 3/8 | | Each | 1,000.0000 | | | 0.0300 | 30.00 | 300 06101M |
| | | | Please deliver to south gate of site before 4:00pm. | | | | | | | | |
| | | | | | | | | | Sales Tax: | 4,640.30 | |
| | | | | | | | | | Open Amount: | 80,430.30 | |
| 11 | 8830 | Vendor: | Arctic Sheet Metal | | Ship To: | A-Systems Corporate Office | | | | | |
| Issued: | 03/15/24 | | 5304 N Albina | | | 7777 South 2000 East | | | | | |
| Accepted: | | | Portland, OR 97217 | | | Salt Lake City, UT 84121 | | | | | |
| Deliver: | | | | | | | | | | | |
| | | 0118 | Pipe Blk Sch 10 | 6" | Foot | 1.0000 | | | 2.0000 | 2.00 | 300 06101M |
| | | | | | | | | | Open Amount: | 2.00 | |
| 12 | 8831 | Vendor: | Ari Rite Controls, Inc. | | Ship To: | A-Systems Corporate Office | | | | | Default Job: 880 |
| Issued: | 03/02/24 | | 1002 SE 8th Avenue | | | 7777 South 2000 East | | | | | Arlington Drive Renovation |
| Accepted: | | | Portland, OR 97214 | | | Salt Lake City, UT 84121 | | | | | |
| Deliver: | | | | | | | | | | | |
| | | 0107 | 63453463 | Pipe Blk TW 2" | Foot | 500.0000 | | | 5.6800 | 2,840.00 | 880 16134M |
| | | | | | Reconciled by Pack Slip | | | 350.00 | 0.0000 | 0.00 | |
| | | | | | | | | | Sales Tax: | 173.95 | |
| | | | | | | | | | Open Amount: | 3,013.95 | |
| 13 | 8832 | Vendor: | Victory Inc. | | Ship To: | A-Systems Corporate Office | | | | | |
| Issued: | 04/02/24 | | | | | 7777 South 2000 East | | | | | |
| Accepted: | | | | | | Salt Lake City, UT 84121 | | | | | |
| Deliver: | | | | | | | | | | | |
| | | 0113 | Pipe Blk Sch 10 | 1 1/2" | Foot | 100.0000 | | | 2.0000 | 200.00 | 68200A |
| | | 01167 | Vic Firelock Coup #5 | 6" | Each | -20.0000 | | | 6.0000 | -120.00 | 68300A |
| | | | | | | | | | Sales Tax: | 4.90 | |
| | | | | | | | | | Open Amount: | 84.90 | |

Purchase Order > Reports > Purchase Order Listing
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3/27/24
9:54AM

| Purchase Order | | Item | | | Disbursement | | | | | | |
|----------------|-----|------|----------------|-------------|--------------|-----------|---------|----------|-----------|--------|---------|
| Reference | PO# | ID | Catalog Number | Description | Last Receipt | Unit Name | Ordered | Received | Unit Cost | Amount | Account |

Grand Total Open: 84,384.88

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