JDoe Inflow Heating and Cooling 2022

Bill Transaction List with Splits

All Dates

TRANSACTION TYPE	POSTING	DATE	NUM	LOCATION	VENDOR	MEMO/DESCRIPTION	QTY	DEBIT	CREDIT	CUSTOMER	CLASS	ACCOUNT
Bill												
Bill	Yes	12/21/2020	1221-01	San Diego	Chiller HVAC Parts House				$70,000.00			20000 Accounts Payable (A/P)
				San Diego	Chiller HVAC Parts House	New Residential Furnace	10.00	$35,000.00		Houze Custom Homes:Seaside Estate Homes	New Construction	50000 Job Materials & Supplies
				San Diego	Chiller HVAC Parts House	New Residential A/C	10.00	$35,000.00		Houze Custom Homes:Seaside Estate Homes	New Construction	50000 Job Materials & Supplies
Bill	Yes	01/04/2021	0104-02	San Diego	Chiller HVAC Parts House				$28,427.88			20000 Accounts Payable (A/P)
				San Diego	Chiller HVAC Parts House	Residential A/C	4.00	$14,000.00		Houze Custom Homes:Padre View Estates	New Construction	50000 Job Materials & Supplies
				San Diego	Chiller HVAC Parts House	Residential Furnace	4.00	$14,000.00		Houze Custom Homes:Padre View Estates	New Construction	50000 Job Materials & Supplies
				San Diego	Chiller HVAC Parts House	Air Filter	4.00	$20.00		Houze Custom Homes:Padre View Estates	New Construction	12000 Inventory Asset
				San Diego	Chiller HVAC Parts House	WiFi Thermostat	4.00	$407.88		Houze Custom Homes:Padre View Estates	New Construction	12000 Inventory Asset
Bill	Yes	01/04/2021	0104-03	San Diego	Chiller HVAC Parts House				$28,427.88			20000 Accounts Payable (A/P)
				San Diego	Chiller HVAC Parts House	Residential A/C	4.00	$14,000.00		Houze Custom Homes:Padre View Estates	New Construction	50000 Job Materials & Supplies
				San Diego	Chiller HVAC Parts House	Residential Furnace	4.00	$14,000.00		Houze Custom Homes:Padre View Estates	New Construction	50000 Job Materials & Supplies
				San Diego	Chiller HVAC Parts House	Air Filter	4.00	$20.00		Houze Custom Homes:Padre View Estates	New Construction	12000 Inventory Asset
				San Diego	Chiller HVAC Parts House	WiFi Thermostat	4.00	$407.88		Houze Custom Homes:Padre View Estates	New Construction	12000 Inventory Asset
Bill	Yes	01/08/2021	0108-04	San Diego	Chiller HVAC Parts House				$969.61			20000 Accounts Payable (A/P)
				San Diego	Chiller HVAC Parts House	Compressor	1.00	$954.55		Kids School	Commercial	50000 Job Materials & Supplies
				San Diego	Chiller HVAC Parts House	Contactor	1.00	$10.06		Kids School	Commercial	12000 Inventory Asset
				San Diego	Chiller HVAC Parts House	Air Filter	1.00	$5.00		Kids School	Commercial	12000 Inventory Asset
Bill	Yes	01/11/2021	0111-05	El Cajon	Chiller HVAC Parts House				$6,355.00			20000 Accounts Payable (A/P)
				El Cajon	Chiller HVAC Parts House	Commercial Unit	1.00	$6,350.00		Little Peeples Pediatrics - Dr. Smalley	Commercial	50000 Job Materials & Supplies
				El Cajon	Chiller HVAC Parts House	Air Filter	1.00	$5.00		Little Peeples Pediatrics - Dr. Smalley	Commercial	12000 Inventory Asset
Bill	Yes	01/15/2021	0115-06	San Diego	Chiller HVAC Parts House				$70,000.00			20000 Accounts Payable (A/P)
				San Diego	Chiller HVAC Parts House	Residential A/C	10.00	$35,000.00		Houze Custom Homes:Seaside Estate Homes	Residential	50000 Job Materials & Supplies
				San Diego	Chiller HVAC Parts House	Residential Furnace	10.00	$35,000.00		Houze Custom Homes:Seaside Estate Homes	Residential	50000 Job Materials & Supplies
Bill	Yes	01/15/2021	0115-07	San Diego	Chiller HVAC Parts House				$969.61			20000 Accounts Payable (A/P)
				San Diego	Chiller HVAC Parts House	Compressor	1.00	$954.55		Ocean Breeze Athletic Center	Commercial	50000 Job Materials & Supplies
				San Diego	Chiller HVAC Parts House	Contactor	1.00	$10.06		Ocean Breeze Athletic Center	Commercial	12000 Inventory Asset
				San Diego	Chiller HVAC Parts House	Air Filter	1.00	$5.00		Ocean Breeze Athletic Center	Commercial	12000 Inventory Asset
Bill	Yes	01/25/2021	0125-08	San Diego	SEER Construction, LLC				$30,000.00			20000 Accounts Payable (A/P)
				San Diego	SEER Construction, LLC	Project Manager		$30,000.00		Houze Custom Homes:Padre View Estates	New Construction	50400 Contractors
Bill	Yes	01/31/2021	0131-09	San Diego	Chiller HVAC Parts House				$4,141.50			20000 Accounts Payable (A/P)
				San Diego	Chiller HVAC Parts House	Contactor	10.00	$100.60			General	12000 Inventory Asset
				San Diego	Chiller HVAC Parts House	Air Filter	20.00	$100.00			General	12000 Inventory Asset
				San Diego	Chiller HVAC Parts House	Ignitor	10.00	$189.00			General	12000 Inventory Asset
				San Diego	Chiller HVAC Parts House	Programable Thermostat	15.00	$611.25			General	12000 Inventory Asset
				San Diego	Chiller HVAC Parts House	Blower Motor	5.00	$1,101.25			General	12000 Inventory Asset
				San Diego	Chiller HVAC Parts House	WiFi Thermostat	20.00	$2,039.40			General	12000 Inventory Asset
Bill	Yes	02/04/2021	0204-10	San Diego	Chiller HVAC Parts House				$28,427.88			20000 Accounts Payable (A/P)
				San Diego	Chiller HVAC Parts House	Residential A/C	4.00	$14,000.00		Houze Custom Homes:Padre View Estates	New Construction	50000 Job Materials & Supplies
				San Diego	Chiller HVAC Parts House	Residential Furnace	4.00	$14,000.00		Houze Custom Homes:Padre View Estates	New Construction	50000 Job Materials & Supplies
				San Diego	Chiller HVAC Parts House	Air Filter	4.00	$20.00		Houze Custom Homes:Padre View Estates	New Construction	12000 Inventory Asset
				San Diego	Chiller HVAC Parts House	WiFi Thermostat	4.00	$407.88		Houze Custom Homes:Padre View Estates	New Construction	12000 Inventory Asset
Bill	Yes	02/05/2021	0205-11	El Cajon	Chiller HVAC Parts House				$6,594.15			20000 Accounts Payable (A/P)
				El Cajon	Chiller HVAC Parts House	Commercial Unit	1.00	$6,350.00		Eastside General Hospital	Commercial	50000 Job Materials & Supplies
				El Cajon	Chiller HVAC Parts House	Blower Motor	1.00	$220.25		Eastside General Hospital	Commercial	12000 Inventory Asset
				El Cajon	Chiller HVAC Parts House	Ignitor	1.00	$18.90		Eastside General Hospital	Commercial	12000 Inventory Asset
				El Cajon	Chiller HVAC Parts House	Air Filter	1.00	$5.00		Eastside General Hospital	Commercial	12000 Inventory Asset
Bill	Yes	02/10/2021	0210-12	Chula Vista	Chiller HVAC Parts House				$969.61			20000 Accounts Payable (A/P)
				Chula Vista	Chiller HVAC Parts House	Compressor	1.00	$954.55		Harbor View Cinema	Commercial	50000 Job Materials & Supplies
				Chula Vista	Chiller HVAC Parts House	Contactor	1.00	$10.06		Harbor View Cinema	Commercial	12000 Inventory Asset
				Chula Vista	Chiller HVAC Parts House	Air Filter	1.00	$5.00		Harbor View Cinema	Commercial	12000 Inventory Asset
Bill	Yes	02/10/2021	0210-13	El Cajon	Chiller HVAC Parts House				$6,355.00			20000 Accounts Payable (A/P)
				El Cajon	Chiller HVAC Parts House	Commercial Unit	1.00	$6,350.00		The Hospital Southern California	Commercial	50000 Job Materials & Supplies
				El Cajon	Chiller HVAC Parts House	Air Filter	1.00	$5.00		The Hospital Southern California	Commercial	12000 Inventory Asset

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TRANSACTION TYPE	POSTING	DATE	NUM	LOCATION	VENDOR	MEMO/DESCRIPTION	QTY	DEBIT	CREDIT	CUSTOMER	CLASS	ACCOUNT
Bill	Yes	02/15/2021	0215-14	Chula Vista	Chiller HVAC Parts House				$6,395.75			20000 Accounts Payable (A/P)
				Chula Vista	Chiller HVAC Parts House	Commercial Unit	1.00	$6,350.00		West Coast Community Hospital	Commercial	50000 Job Materials & Supplies
				Chula Vista	Chiller HVAC Parts House	Air Filter	1.00	$5.00		West Coast Community Hospital	Commercial	12000 Inventory Asset
				Chula Vista	Chiller HVAC Parts House	Programable Thermostat	1.00	$40.75		West Coast Community Hospital	Commercial	12000 Inventory Asset
Bill	Yes	02/25/2021	0225-15	San Diego	SEER Construction, LLC				$30,000.00			20000 Accounts Payable (A/P)
				San Diego	SEER Construction, LLC	Project Manager		$30,000.00		Houze Custom Homes:Padre View Estates	New Construction	50400 Contractors
Bill	Yes	02/28/2021	0228-16	San Diego	Chiller HVAC Parts House				$3,216.30			20000 Accounts Payable (A/P)
				San Diego	Chiller HVAC Parts House	Contactor	10.00	$100.60			General	12000 Inventory Asset
				San Diego	Chiller HVAC Parts House	Air Filter	20.00	$100.00			General	12000 Inventory Asset
				San Diego	Chiller HVAC Parts House	Ignitor	15.00	$283.50			General	12000 Inventory Asset
				San Diego	Chiller HVAC Parts House	Programable Thermostat	15.00	$611.25			General	12000 Inventory Asset
				San Diego	Chiller HVAC Parts House	Blower Motor	5.00	$1,101.25			General	12000 Inventory Asset
				San Diego	Chiller HVAC Parts House	WiFi Thermostat	10.00	$1,019.70			General	12000 Inventory Asset
Bill	Yes	03/04/2021	0304-17	San Diego	Chiller HVAC Parts House				$28,427.88			20000 Accounts Payable (A/P)
				San Diego	Chiller HVAC Parts House	Residential A/C	4.00	$14,000.00		Houze Custom Homes:Padre View Estates	New Construction	50000 Job Materials & Supplies
				San Diego	Chiller HVAC Parts House	Residential Furnace	4.00	$14,000.00		Houze Custom Homes:Padre View Estates	New Construction	50000 Job Materials & Supplies
				San Diego	Chiller HVAC Parts House	Air Filter	4.00	$20.00		Houze Custom Homes:Padre View Estates	New Construction	12000 Inventory Asset
				San Diego	Chiller HVAC Parts House	WiFi Thermostat	4.00	$407.88		Houze Custom Homes:Padre View Estates	New Construction	12000 Inventory Asset
Bill	Yes	03/05/2021	0305-18	Chula Vista	Chiller HVAC Parts House				$6,355.00			20000 Accounts Payable (A/P)
				Chula Vista	Chiller HVAC Parts House	Commercial Unit	1.00	$6,350.00		Wine Coffee & Chocolate Shoppe	Commercial	50000 Job Materials & Supplies
				Chula Vista	Chiller HVAC Parts House	Air Filter	1.00	$5.00		Wine Coffee & Chocolate Shoppe	Commercial	12000 Inventory Asset
Bill	Yes	03/25/2021	0325-19	San Diego	SEER Construction, LLC				$30,000.00			20000 Accounts Payable (A/P)
				San Diego	SEER Construction, LLC	Project Manager		$30,000.00		Houze Custom Homes:Padre View Estates	New Construction	50400 Contractors
Bill	Yes	03/31/2021	0331-20	San Diego	Chiller HVAC Parts House				$6,039.66			20000 Accounts Payable (A/P)
				San Diego	Chiller HVAC Parts House	Contactor	10.00	$100.60			General	12000 Inventory Asset
				San Diego	Chiller HVAC Parts House	Air Filter	40.00	$200.00			General	12000 Inventory Asset
				San Diego	Chiller HVAC Parts House	Ignitor	35.00	$661.50			General	12000 Inventory Asset
				San Diego	Chiller HVAC Parts House	Programable Thermostat	13.00	$529.75			General	12000 Inventory Asset
				San Diego	Chiller HVAC Parts House	Blower Motor	10.00	$2,202.50			General	12000 Inventory Asset
				San Diego	Chiller HVAC Parts House	WiFi Thermostat	23.00	$2,345.31			General	12000 Inventory Asset