JDoe Inflow Heating and Cooling 2022

PO Transaction List with Splits

All Dates

TRANSACTION TYPE	POSTING	DATE	NUM	LOCATION	VENDOR	MEMO/DESCRIPTION	QTY	DEBIT	CREDIT	CUSTOMER	CLASS	ACCOUNT
Purchase Order												
Purchase Order	No	01/04/2021	21-001	San Diego	Chiller HVAC Parts House				$85,283.64			20000 Accounts Payable (A/P)
				San Diego	Chiller HVAC Parts House	Residential A/C	12.00	$42,000.00		Houze Custom Homes:Padre View Estates	New Construction	50000 Job Materials & Supplies
				San Diego	Chiller HVAC Parts House	Residential Furnace	12.00	$42,000.00		Houze Custom Homes:Padre View Estates	New Construction	50000 Job Materials & Supplies
				San Diego	Chiller HVAC Parts House	Air Filter	12.00	$60.00		Houze Custom Homes:Padre View Estates	New Construction	50000 Job Materials & Supplies
				San Diego	Chiller HVAC Parts House	WiFi Thermostat	12.00	$1,223.64		Houze Custom Homes:Padre View Estates	New Construction	50000 Job Materials & Supplies
Purchase Order	No	01/08/2021	21-002	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	50000 Job Materials & Supplies
				San Diego	Chiller HVAC Parts House	Air Filter	1.00	$5.00		Kids School	Commercial	50000 Job Materials & Supplies
Purchase Order	No	01/11/2021	21-003	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	50000 Job Materials & Supplies
Purchase Order	No	01/15/2021	21-004	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
Purchase Order	No	01/15/2021	21-005	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	50000 Job Materials & Supplies
				San Diego	Chiller HVAC Parts House	Air Filter	1.00	$5.00		Ocean Breeze Athletic Center	Commercial	50000 Job Materials & Supplies
Purchase Order	No	02/01/2021	21-006	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	50000 Job Materials & Supplies
				El Cajon	Chiller HVAC Parts House	Ignitor	1.00	$18.90		Eastside General Hospital	Commercial	50000 Job Materials & Supplies
				El Cajon	Chiller HVAC Parts House	Air Filter	1.00	$5.00		Eastside General Hospital	Commercial	50000 Job Materials & Supplies
Purchase Order	No	02/10/2021	21-007	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	50000 Job Materials & Supplies
				Chula Vista	Chiller HVAC Parts House	Air Filter	1.00	$5.00		Harbor View Cinema	Commercial	50000 Job Materials & Supplies
Purchase Order	No	02/10/2021	21-008	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	50000 Job Materials & Supplies
Purchase Order	No	02/15/2021	21-009	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	50000 Job Materials & Supplies
				Chula Vista	Chiller HVAC Parts House	Programable Thermostat	1.00	$40.75		West Coast Community Hospital	Commercial	50000 Job Materials & Supplies
Purchase Order	No	03/01/2021	21-010	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	50000 Job Materials & Supplies
Purchase Order	No	03/31/2021	21-011	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		Eastside General Hospital	Commercial	50000 Job Materials & Supplies
				El Cajon	Chiller HVAC Parts House	Air Filter	1.00	$5.00		Eastside General Hospital	Commercial	50000 Job Materials & Supplies