



System: 2/28/2018 11:57:10 AM  
User Date: 2/28/2018

Vaagen Brothers Lumber Company  
TRANSACTION INQUIRY REPORT  
Payables Management

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User ID: kheck

Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount
Vendor Name	Voucher/Payment Number	Due Date	Disc Date	Transaction Description		
1693	History	2195	INV	1/2/2017	U\$2,011.34	U\$0.00
TSB	00400108	1/2/2017	0/0/0000	MONTHLY RETAINER Dec. 16 NA		
1693	History	231737	PMT	1/16/2017	U\$2,011.34	U\$0.00
TSB	00224841	0/0/0000	0/0/0000			
1693	History	2196	INV	2/1/2017	U\$2,056.75	U\$0.00
TSB	00400999	2/1/2017	0/0/0000	MONTHLY RETAINER Jan. 17		
1693	History	232101	PMT	2/10/2017	U\$2,056.75	U\$0.00
TSB	00225587	0/0/0000	0/0/0000			
1693	History	2197	INV	2/28/2017	U\$2,008.56	U\$0.00
TSB	00402033	2/28/2017	0/0/0000	MONTHLY RETAINER Feb. 17		
1693	History	232484	PMT	3/14/2017	U\$2,008.56	U\$0.00
TSB	00226624	0/0/0000	0/0/0000			
1693	History	2198	INV	3/31/2017	U\$2,045.52	U\$0.00
TSB	00403079	3/31/2017	0/0/0000	MONTHLY RETAINER Mar. 17		
1693	History	232877	PMT	4/11/2017	U\$2,045.52	U\$0.00
TSB	00227568	0/0/0000	0/0/0000			
1693	History	2199	INV	4/30/2017	U\$2,028.27	U\$0.00
TSB	00403816	4/30/2017	0/0/0000	MONTHLY RETAINER Apr. 17		
1693	History	233234	PMT	5/6/2017	U\$2,028.27	U\$0.00
TSB	00228189	0/0/0000	0/0/0000			
1693	History	2200	INV	6/1/2017	U\$2,014.66	U\$0.00
TSB	00404716	6/1/2017	0/0/0000	MONTHLY RETAINER May 17		
1693	History	233687	PMT	6/12/2017	U\$2,014.66	U\$0.00
TSB	00229115	0/0/0000	0/0/0000			
1693	History	2201	INV	6/30/2017	U\$2,007.49	U\$0.00
TSB	00405938	6/30/2017	0/0/0000	MONTHLY RETAINER Jun 17		
1693	History	234072	PMT	7/11/2017	U\$2,007.49	U\$0.00
TSB	00230171	0/0/0000	0/0/0000			
1693	History	2202	INV	8/1/2017	U\$2,006.42	U\$0.00
TSB	00407336	8/1/2017	0/0/0000	MONTHLY RETAINER Jul 17		
1693	History	234513	PMT	8/15/2017	U\$2,006.42	U\$0.00
TSB	00231541	0/0/0000	0/0/0000			
1693	History	234513	PMT	8/15/2017	U\$2,006.42	U\$2,006.42
TSB	00231627	0/0/0000	0/0/0000			Voided

Vendor ID	Origin	Document Number	Type	Date	Original Amount	Unapplied Amount
Vendor Name	Voucher/Payment Number	Due Date	Disc Date	Transaction Description		
1693	History	2203	INV	9/2/2017	U\$2,004.82	U\$0.00
TSB	00408201	9/2/2017	0/0/0000	SEPTEMBER RETAINER <i>Aug-17</i>		
1693	History	234815	PMT	9/13/2017	U\$2,004.82	U\$0.00
TSB	00232460	0/0/0000	0/0/0000			
1693	History	2204	INV	10/11/2017	U\$2,020.88	U\$0.00
TSB	00409471	10/11/2017	0/0/0000	MONTHLY RETAINER <i>Sep-17</i>		
1693	History	235219	PMT	10/24/2017	U\$2,020.88	U\$0.00
TSB	00233637	0/0/0000	0/0/0000			
1693	History	2205	INV	11/1/2017	U\$2,075.00	U\$0.00
TSB	00411950	11/1/2017	0/0/0000	MONTHLY RETAINER <i>Oct-17</i>		
1693	History	2206	INV	12/1/2017	U\$2,010.17	U\$0.00
TSB	00411408	12/1/2017	0/0/0000	MONTHLY RETAINER <i>Nov-17</i>		
1693	History	236036	PMT	12/8/2017	U\$2,010.17	U\$0.00
TSB	00234959	0/0/0000	0/0/0000			
1693	History	236201	PMT	12/22/2017	U\$2,075.00	U\$0.00
TSB	00235428	0/0/0000	0/0/0000			
1693	History	2207	INV	1/1/2018	U\$2,000.00	U\$0.00
TSB	00412722	1/1/2018	0/0/0000	MONTHLY RETAINER <i>Dec-17</i>		
1693	History	236429	PMT	1/15/2018	U\$2,000.00	U\$0.00
TSB	00236157	0/0/0000	0/0/0000			
27 Document(s)					Document Totals Original\Unapplied:	U\$54,586.18
						U\$2,006.42

012

24,278.560

2,000.000

2,010.170

2,075.000

2,020.880

2,004.820

2,006.420

2,007.490

2,014.660

2,028.270

2,045.520

2,008.560

2,056.750

2017