

Vendor\_Example

NAME	OPENING BALANCE	OPENING BALANCE (AS OF MM/DD/YYYY)
Reseller Guy	1000	
C.U. Electric	550	
Cal Gas & Electric	122.68	
City of East Bayshore	64.03	
City of Middlefield	500	
Daigle Lighting	1000	
East Bayshore Auto Mall	-942.9	

Vendor\_Example

COMPANY NAME	SALUTATION	FIRST NAME	MIDDLE INITIAL	LAST NAME
Reseler, INC	Mr.	Good	A	Deals
C. U. Electric		Carrick		Underdown
Cal Gas & Electric				
City of East Bayshore				
City of Middlefield				
Daigle Lighting				
Bayshore Auto Mall				

Vendor\_Example

ADDRESS LINE 1	ADDRESS LINE 2	ADDRESS LINE 3	ADDRESS LINE 4
Reseler, INC	1602 Warehouse Lane	Bayshore CA 94326	
C. U. Electric	P.O. Box 2816	Bayshore CA 94326	
Cal Gas & Electric	P.O. Box 5037	Middlefield CA 94482	
City of East Bayshore	PO Box 32786	East Bayshore, CA 94786	
City of Middlefield	City Hall	P.O. Box 1	Middlefield CA 94482
PO Box 5903	Middlefield CA 94482		
East Bayshore Auto Mall	1000 Auto Mall Dr	East Bayshore, CA 94786	

Vendor\_Example

ADDRESS LINE 5	CONTACT	PHONE	FAX	ALTERNATE PHONE
	Reseller	1234567890	1234567890	1234567890
	Carrick Underdown	415-555-0797	415-555-7283	
	N/A	415-555-0202		
	Planning Department	650-555-0101		
	Planning Department	415-555-8500		
	Pam Daigle	415-555-7769	415-555-7770	
	Jason Hepler	415-555-8785	415-555-0329	

Vendor\_Example

ALTERNATE CONTACT	EMAIL	PRINT ON CHECK AS
Second Salesman	vendor@vendor.com	Check Representation
	cu-service@samplename.com	C. U. Electric
		Cal Gas & Electric
	info@samplename.com	Daigle Lighting
	sales-service@samplename.com	East Bayshore Auto Mall

Vendor\_Example

ACCOUNT NUMBER	VENDOR TYPE	TERMS	CREDIT LIMIT	TAX ID
1234567890	Wholesale	Due on receipt	1000	123-45-6789
1028-91	Subcontractors	Net 30		987-65-4321
560-82645-99C	Utility	Net 15		
	Permits	Due on receipt		
	Permits	Due on receipt		
2-9187	Materials	Net 15	10000	
		Net 15		

Vendor\_Example

VENDOR ELIGIBLE FOR 1099 IS INACTIVE NOTE

YES

Yes

No

No

No

No

No