

Paramount Investment Group LLC
Job Costs by Job and Vendor Detail
All Transactions

8:22 PM

01/14/2019

Accrual Basis

	Name	Type	Date	Num	Memo	Account	Amount
Paramount Investment Group, LLC:830 University							
A1 Hauling & Rolloffs							
	Paramount Investment Group, LLC:830 Univers	Check	07/27/2018		Dumpster	5110 · Job Related Costs	483.00
	Paramount Investment Group, LLC:830 Univers	Check	08/29/2018		Dumpster	5110 · Job Related Costs	150.00
	Paramount Investment Group, LLC:830 Univers	Check	08/29/2018		Dumpster	5110 · Job Related Costs	25.00
	Paramount Investment Group, LLC:830 Univers	Check	08/08/2018		Dumpster	5110 · Job Related Costs	483.00
	Paramount Investment Group, LLC:830 Univers	Check	09/18/2018		Dumpster	5110 · Job Related Costs	56.00
	Paramount Investment Group, LLC:830 Univers	Check	09/18/2018		Dumpster	5110 · Job Related Costs	427.00
	Paramount Investment Group, LLC:830 Univers	Check	12/06/2018		Dumpster	5110 · Job Related Costs	589.00
Total A1 Hauling & Rolloffs							2,213.00
Artco General Construction							
	Paramount Investment Group, LLC:830 Univers	Check	02/21/2018	Bill.com	Misc Repairs / General Costs	5110 · Job Related Costs	92.50
Total Artco General Construction							92.50
Aztec Asbestos Removal LLC							
	Paramount Investment Group, LLC:830 Univers	Check	10/05/2018	Bill.com	General Costs	5110 · Job Related Costs	1,700.00
Total Aztec Asbestos Removal LLC							1,700.00
Baron Plumbing and Heating LLC							
	Paramount Investment Group, LLC:830 Univers	Check	09/07/2018	Bill.com	Plumbing	5110 · Job Related Costs	6,100.00
Total Baron Plumbing and Heating LLC							6,100.00
City of St Paul							
	Paramount Investment Group, LLC:830 Univers	Check	06/13/2018	2702	General Costs	5110 · Job Related Costs	5,000.00
Total City of St Paul							5,000.00
Comfort Home Inspections, Inc.							
	Paramount Investment Group, LLC:830 Univers	Check	05/01/2018		General Costs	5110 · Job Related Costs	250.00
Total Comfort Home Inspections, Inc.							250.00
DSI							
	Paramount Investment Group, LLC:830 Univers	Check	05/09/2018		General Costs	5110 · Job Related Costs	589.00
	Paramount Investment Group, LLC:830 Univers	Check	08/03/2018		General Costs	5110 · Job Related Costs	92.70
	Paramount Investment Group, LLC:830 Univers	Check	10/03/2018		General Costs	5110 · Job Related Costs	447.93
	Paramount Investment Group, LLC:830 Univers	Check	11/30/2018		General Costs	5110 · Job Related Costs	111.19
Total DSI							1,240.82
Everyday Handyman Services							
	Paramount Investment Group, LLC:830 Univers	Check	05/04/2018	Bill.com	Misc Repairs	5110 · Job Related Costs	120.00
	Paramount Investment Group, LLC:830 Univers	Check	05/09/2018	Bill.com	Misc Repairs	5110 · Job Related Costs	96.99
Total Everyday Handyman Services							216.99
Home Depot							
	Paramount Investment Group, LLC:830 Univers	Check	07/27/2018		Rehab Materials	5110 · Job Related Costs	418.62
	Paramount Investment Group, LLC:830 Univers	Check	07/30/2018		Rehab Materials	5110 · Job Related Costs	55.83
	Paramount Investment Group, LLC:830 Univers	Check	07/30/2018		Rehab Materials	5110 · Job Related Costs	108.82
	Paramount Investment Group, LLC:830 Univers	Check	07/30/2018		Rehab Materials	5110 · Job Related Costs	321.64
	Paramount Investment Group, LLC:830 Univers	Check	08/01/2018		Rehab Materials	5110 · Job Related Costs	67.45
	Paramount Investment Group, LLC:830 Univers	Check	08/02/2018		Rehab Materials	5110 · Job Related Costs	157.50
	Paramount Investment Group, LLC:830 Univers	Check	08/10/2018		Rehab Materials	5110 · Job Related Costs	155.81
	Paramount Investment Group, LLC:830 Univers	Check	08/13/2018		Rehab Materials	5110 · Job Related Costs	135.68
	Paramount Investment Group, LLC:830 Univers	Check	08/20/2018		Rehab Materials	5110 · Job Related Costs	462.71
	Paramount Investment Group, LLC:830 Univers	Check	08/24/2018		Rehab Materials	5110 · Job Related Costs	157.48
	Paramount Investment Group, LLC:830 Univers	Check	08/27/2018		Rehab Materials	5110 · Job Related Costs	185.15
	Paramount Investment Group, LLC:830 Univers	Check	08/29/2018		Rehab Materials	5110 · Job Related Costs	348.24
	Paramount Investment Group, LLC:830 Univers	Check	09/04/2018		Rehab Materials	5110 · Job Related Costs	362.52
	Paramount Investment Group, LLC:830 Univers	Check	09/10/2018		Rehab Materials	5110 · Job Related Costs	278.35

	Name	Type	Date	Num	Memo	Account	Amount
	Paramount Investment Group, LLC:830 Univer	s Check	09/13/2018		Rehab Materials	5110 · Job Related Costs	254.11
	Paramount Investment Group, LLC:830 Univer	s Check	09/14/2018		Rehab Materials	5110 · Job Related Costs	779.29
	Paramount Investment Group, LLC:830 Univer	s Check	09/17/2018		Rehab Materials	5110 · Job Related Costs	44.94
	Paramount Investment Group, LLC:830 Univer	s Check	09/19/2018		Rehab Materials	5110 · Job Related Costs	22.00
	Paramount Investment Group, LLC:830 Univer	s Check	09/19/2018		Rehab Materials	5110 · Job Related Costs	187.45
	Paramount Investment Group, LLC:830 Univer	s Check	09/26/2018		Rehab Materials	5110 · Job Related Costs	31.05
	Paramount Investment Group, LLC:830 Univer	s Check	10/03/2018		Rehab Materials	5110 · Job Related Costs	109.06
	Paramount Investment Group, LLC:830 Univer	s Check	10/04/2018		Rehab Materials	5110 · Job Related Costs	214.11
	Paramount Investment Group, LLC:830 Univer	s Check	10/05/2018		Rehab Materials	5110 · Job Related Costs	122.45
	Paramount Investment Group, LLC:830 Univer	s Check	10/09/2018		Rehab Materials	5110 · Job Related Costs	175.00
	Paramount Investment Group, LLC:830 Univer	s Check	10/09/2018		Rehab Materials	5110 · Job Related Costs	188.55
	Paramount Investment Group, LLC:830 Univer	s Check	10/10/2018		Rehab Materials	5110 · Job Related Costs	15.27
	Paramount Investment Group, LLC:830 Univer	s Check	10/10/2018		Rehab Materials	5110 · Job Related Costs	126.41
	Paramount Investment Group, LLC:830 Univer	s Check	10/12/2018		Rehab Materials	5110 · Job Related Costs	80.73
	Paramount Investment Group, LLC:830 Univer	s Check	10/15/2018		Rehab Materials	5110 · Job Related Costs	75.85
	Paramount Investment Group, LLC:830 Univer	s Check	10/15/2018		Rehab Materials	5110 · Job Related Costs	151.69
	Paramount Investment Group, LLC:830 Univer	s Check	11/13/2018		Rehab Materials	5110 · Job Related Costs	134.44
	Paramount Investment Group, LLC:830 Univer	s Check	12/05/2018		Rehab Materials	5110 · Job Related Costs	294.07
	Paramount Investment Group, LLC:830 Univer	s Check	12/07/2018		Rehab Materials	5110 · Job Related Costs	317.90
	Paramount Investment Group, LLC:830 Univer	s Check	12/10/2018		Rehab Materials	5110 · Job Related Costs	280.40
	Paramount Investment Group, LLC:830 Univer	s Check	12/10/2018		Rehab Materials	5110 · Job Related Costs	352.33
	Paramount Investment Group, LLC:830 Univer	s Check	12/12/2018		Rehab Materials	5110 · Job Related Costs	100.06
	Paramount Investment Group, LLC:830 Univer	s Check	12/13/2018		Rehab Materials	5110 · Job Related Costs	214.76
	Paramount Investment Group, LLC:830 Univer	s Check	12/20/2018		Rehab Materials	5110 · Job Related Costs	90.50
	Paramount Investment Group, LLC:830 Univer	s Check	12/21/2018		Rehab Materials	5110 · Job Related Costs	228.70
	Paramount Investment Group, LLC:830 Univer	s Check	12/31/2018		Rehab Materials	5110 · Job Related Costs	317.59
	Paramount Investment Group, LLC:830 Univer	s Check	01/04/2019		Rehab Materials	5110 · Job Related Costs	57.42
Total Home Depot							8,181.93
Jane Prescott							
	Paramount Investment Group, LLC:830 Univer	s Check	05/17/2018	Bill.com	Misc Repairs	5110 · Job Related Costs	125.00
Total Jane Prescott							125.00
Ky-Dan Electric Inc							
	Paramount Investment Group, LLC:830 Univer	s Check	12/07/2018	Bill.com	Electrical	5110 · Job Related Costs	4,550.00
Total Ky-Dan Electric Inc							4,550.00
Menards							
	Paramount Investment Group, LLC:830 Univer	s Check	05/14/2018		Rehab Materials	5110 · Job Related Costs	35.31
Total Menards							35.31
Midwest Drafting & Design							
	Paramount Investment Group, LLC:830 Univer	s Check	12/11/2018	Bill.com	General Costs	5110 · Job Related Costs	950.00
Total Midwest Drafting & Design							950.00
Minnesota Lead Testers							
	Paramount Investment Group, LLC:830 Univer	s Check	06/08/2018	Bill.com	Misc Repairs	5110 · Job Related Costs	350.00
Total Minnesota Lead Testers							350.00
St Paul Water							
	Paramount Investment Group, LLC:830 Univer	s Check	09/27/2018		Water	5110 · Job Related Costs	187.09
	Paramount Investment Group, LLC:830 Univer	s Check	12/26/2018		Water	5110 · Job Related Costs	25.10
Total St Paul Water							212.19
Vera's Construction							
	Paramount Investment Group, LLC:830 Univer	s Check	08/24/2018	Bill.com	Rehab Contractor	5110 · Job Related Costs	4,000.00
	Paramount Investment Group, LLC:830 Univer	s Check	09/27/2018	Bill.com	Misc Repairs	5110 · Job Related Costs	5,000.00
	Paramount Investment Group, LLC:830 Univer	s Check	11/05/2018	Bill.com	Misc Repairs	5110 · Job Related Costs	3,500.00
	Paramount Investment Group, LLC:830 Univer	s Check	11/14/2018	Bill.com	Misc Repairs	5110 · Job Related Costs	3,500.00
	Paramount Investment Group, LLC:830 Univer	s Check	11/14/2018		Misc Repairs	5110 · Job Related Costs	-3,500.00

	Name	Type	Date	Num	Memo	Account	Amount
Total Vera's Construction							12,500.00
Xcel							
	Paramount Investment Group, LLC:830 Univers	Check	08/27/2018		Electric	5110 · Job Related Costs	11.02
	Paramount Investment Group, LLC:830 Univers	Check	08/27/2018		Gas	5110 · Job Related Costs	3.71
	Paramount Investment Group, LLC:830 Univers	Check	08/27/2018		Electric	5110 · Job Related Costs	19.18
	Paramount Investment Group, LLC:830 Univers	Check	08/27/2018		Gas	5110 · Job Related Costs	3.71
	Paramount Investment Group, LLC:830 Univers	Check	09/25/2018		Electric	5110 · Job Related Costs	14.63
	Paramount Investment Group, LLC:830 Univers	Check	09/25/2018		Gas	5110 · Job Related Costs	13.87
	Paramount Investment Group, LLC:830 Univers	Check	09/25/2018		Electric	5110 · Job Related Costs	25.54
	Paramount Investment Group, LLC:830 Univers	Check	09/25/2018		Gas	5110 · Job Related Costs	13.87
	Paramount Investment Group, LLC:830 Univers	Check	11/06/2018		Electric	5110 · Job Related Costs	18.38
	Paramount Investment Group, LLC:830 Univers	Check	11/06/2018		Gas	5110 · Job Related Costs	13.87
	Paramount Investment Group, LLC:830 Univers	Check	11/06/2018		Electric	5110 · Job Related Costs	21.66
	Paramount Investment Group, LLC:830 Univers	Check	11/06/2018		Gas	5110 · Job Related Costs	13.87
	Paramount Investment Group, LLC:830 Univers	Check	11/06/2018		Electric	5110 · Job Related Costs	16.03
	Paramount Investment Group, LLC:830 Univers	Check	11/06/2018		Gas	5110 · Job Related Costs	13.87
	Paramount Investment Group, LLC:830 Univers	Check	11/06/2018		Electric	5110 · Job Related Costs	25.83
	Paramount Investment Group, LLC:830 Univers	Check	11/06/2018		Gas	5110 · Job Related Costs	13.87
	Paramount Investment Group, LLC:830 Univers	Check	12/24/2018		Electric	5110 · Job Related Costs	14.32
	Paramount Investment Group, LLC:830 Univers	Check	12/24/2018		Gas	5110 · Job Related Costs	85.09
	Paramount Investment Group, LLC:830 Univers	Check	12/24/2018		Electric	5110 · Job Related Costs	25.31
	Paramount Investment Group, LLC:830 Univers	Check	12/24/2018		Gas	5110 · Job Related Costs	9.31
Total Xcel							376.94
Total Paramount Investment Group, LLC:830 University							44,094.68
TOTAL							44,094.68