



Payable Register

Payable Detail by Vendor Name

Packet: APPKT02783 - US BANK DON BAZE 3/22/24 DL

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: [001540 - US BANK CORPORATE PMT. SYSTEM](#)

Vendor Total: **465.32**

003589	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	21.62	0.00	0.00	0.00	21.62
SOAP AND AIR FRESHNER	AP - Accounts Payable				No	Payment Date: 4/10/2024			Bank Draft:	DFT0003220

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SOAP AND AIR FRESHNER	NA	0.00	0.00	21.62	0.00	0.00	0.00	21.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3015-650-340	JANITORIAL SERVICES		21.62	100.00%

3/18/24	Invoice	3/18/2024	3/18/2024	3/18/2024	3/18/2024	106.66	0.00	0.00	0.00	106.66
PLEATED AIR FILTER	AP - Accounts Payable				No	Payment Date: 4/10/2024			Bank Draft:	DFT0003229

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PLEATED AIR FILTER	NA	0.00	0.00	106.66	0.00	0.00	0.00	106.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3010-650-341	BUILDING MAINTENANCE		106.66	100.00%

E95540/3	Invoice	2/26/2024	2/26/2024	2/26/2024	2/26/2024	17.92	0.00	0.00	0.00	17.92
VENT FOR PD	AP - Accounts Payable				No	Payment Date: 4/10/2024			Bank Draft:	DFT0003236

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
VENT FOR PD	NA	0.00	0.00	17.92	0.00	0.00	0.00	17.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3015-650-341	BUILDING MAINTENANCE		17.92	100.00%

E95618/3	Invoice	2/26/2024	2/26/2024	2/26/2024	2/26/2024	40.38	0.00	0.00	0.00	40.38
VENT FOR PD	AP - Accounts Payable				No	Payment Date: 4/10/2024			Bank Draft:	DFT0003237

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
VENT FOR PD	NA	0.00	0.00	40.38	0.00	0.00	0.00	40.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3015-650-341	BUILDING MAINTENANCE		40.38	100.00%

E97582/3	Invoice	2/29/2024	2/29/2024	2/29/2024	2/29/2024	17.73	0.00	0.00	0.00	17.73
LEAK	AP - Accounts Payable				No	Payment Date: 4/10/2024			Bank Draft:	DFT0003222

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LEAK	NA	0.00	0.00	17.73	0.00	0.00	0.00	17.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3015-650-341	BUILDING MAINTENANCE		17.73	100.00%

E97709/3	Invoice	2/29/2024	2/29/2024	2/29/2024	2/29/2024	13.04	0.00	0.00	0.00	13.04
PAINTERS TAPE	AP - Accounts Payable				No	Payment Date: 4/10/2024			Bank Draft:	DFT0003221

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PAINTERS TAPE Distributions	NA	0.00	0.00	13.04	0.00	0.00	0.00	0.00	13.04	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3015-650-341	BUILDING MAINTENANCE				13.04	100.00%				
F00747/3	Invoice	3/5/2024	3/5/2024	3/5/2024	3/5/2024	2.52	0.00	0.00	0.00	2.52
SCREWS, ANCHORS	AP - Accounts Payable				No	Payment Date: 4/10/2024		Bank Draft:	DFT0003224	
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
SCREWS, ANCHORS Distributions	NA	0.00	0.00	2.52	0.00	0.00	0.00	0.00	2.52	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3015-650-341	BUILDING MAINTENANCE				2.52	100.00%				
F07154/3	Invoice	3/14/2024	3/14/2024	3/14/2024	3/14/2024	47.19	0.00	0.00	0.00	47.19
BUGS	AP - Accounts Payable				No	Payment Date: 4/10/2024		Bank Draft:	DFT0003227	
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
BUGS Distributions	NA	0.00	0.00	47.19	0.00	0.00	0.00	0.00	47.19	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3015-650-341	BUILDING MAINTENANCE				47.19	100.00%				
F07347/3	Invoice	3/14/2024	3/14/2024	3/14/2024	3/14/2024	16.68	0.00	0.00	0.00	16.68
BUGS	AP - Accounts Payable				No	Payment Date: 4/10/2024		Bank Draft:	DFT0003226	
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
BUGS Distributions	NA	0.00	0.00	16.68	0.00	0.00	0.00	0.00	16.68	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3012-650-341	BUILDING MAINTENANCE				16.68	100.00%				
F10138/3	Invoice	3/18/2024	3/18/2024	3/18/2024	3/18/2024	36.79	0.00	0.00	0.00	36.79
DOWEL RMNWD, FILTER AIR PLEAT	AP - Accounts Payable				No	Payment Date: 4/10/2024		Bank Draft:	DFT0003228	
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
DOWEL RMNWD, FILTER AIR PLEAT Distributions	NA	0.00	0.00	36.79	0.00	0.00	0.00	0.00	36.79	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3010-650-341	BUILDING MAINTENANCE				36.79	100.00%				
F11891/3	Invoice	3/20/2024	3/20/2024	3/20/2024	3/20/2024	26.88	0.00	0.00	0.00	26.88
CAULK DFLEX, CEDAR INC	AP - Accounts Payable				No	Payment Date: 4/10/2024		Bank Draft:	DFT0003231	
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
CAULK DFLEX, CEDAR INC Distributions	NA	0.00	0.00	26.88	0.00	0.00	0.00	0.00	26.88	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3012-650-341	BUILDING MAINTENANCE				26.88	100.00%				
F12796/3	Invoice	3/21/2024	3/21/2024	3/21/2024	3/21/2024	12.52	0.00	0.00	0.00	12.52
LUBE LOCK EASE	AP - Accounts Payable				No	Payment Date: 4/10/2024		Bank Draft:	DFT0003234	
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
LUBE LOCK EASE Distributions	NA	0.00	0.00	12.52	0.00	0.00	0.00	0.00	12.52	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3015-650-341	BUILDING MAINTENANCE				12.52	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
F13050/3	Invoice	3/21/2024	3/21/2024	3/21/2024	3/21/2024	12.65	0.00	0.00	0.00	12.65
BLOWOFF DUSTER		AP - Accounts Payable			No	Payment Date: 4/10/2024		Bank Draft:		DFT0003233

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BLOWOFF DUSTER	NA	0.00	0.00	12.65	0.00	0.00	0.00	12.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3011-650-341	BUILDING MAINTENANCE		12.65	100.00%

U74634/3	Invoice	2/29/2024	2/29/2024	2/29/2024	2/29/2024	12.64	0.00	0.00	0.00	12.64
LEAK PREVENTION		AP - Accounts Payable			No	Payment Date: 4/10/2024		Bank Draft:		DFT0003223

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LEAK PREVENTION	NA	0.00	0.00	12.64	0.00	0.00	0.00	12.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3015-650-341	BUILDING MAINTENANCE		12.64	100.00%

U75787/3	Invoice	3/11/2024	3/11/2024	3/11/2024	3/11/2024	18.56	0.00	0.00	0.00	18.56
PLASTIC ANCH, MULT MAT DRL		AP - Accounts Payable			No	Payment Date: 4/10/2024		Bank Draft:		DFT0003225

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PLASTIC ANCH, MULT MAT DRL	NA	0.00	0.00	18.56	0.00	0.00	0.00	18.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3015-650-341	BUILDING MAINTENANCE		18.56	100.00%

U76789/3	Invoice	3/19/2024	3/19/2024	3/19/2024	3/19/2024	40.68	0.00	0.00	0.00	40.68
SEALANT MORTR		AP - Accounts Payable			No	Payment Date: 4/10/2024		Bank Draft:		DFT0003230

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEALANT MORTR	NA	0.00	0.00	40.68	0.00	0.00	0.00	40.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3012-650-341	BUILDING MAINTENANCE		40.68	100.00%

U76961/3	Invoice	3/20/2024	3/20/2024	3/20/2024	3/20/2024	17.74	0.00	0.00	0.00	17.74
CAULKGUN SKELETON		AP - Accounts Payable			No	Payment Date: 4/10/2024		Bank Draft:		DFT0003232

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CAULKGUN SKELETON	NA	0.00	0.00	17.74	0.00	0.00	0.00	17.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3012-650-341	BUILDING MAINTENANCE		17.74	100.00%

U77109/3	Invoice	3/21/2024	3/21/2024	3/21/2024	3/21/2024	3.12	0.00	0.00	0.00	3.12
KEY BLANK MASTER		AP - Accounts Payable			No	Payment Date: 4/10/2024		Bank Draft:		DFT0003235

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
KEY BLANK MASTER	NA	0.00	0.00	3.12	0.00	0.00	0.00	3.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3015-650-341	BUILDING MAINTENANCE		3.12	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	18	465.32	0.00	0.00	0.00	465.32	465.32	0.00
	Grand Total:	465.32	0.00	0.00	0.00	465.32	465.32	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-3010-650-341	BUILDING MAINTENANCE	143.45
100-3011-650-341	BUILDING MAINTENANCE	12.65
100-3012-650-341	BUILDING MAINTENANCE	101.98
100-3015-650-340	JANITORIAL SERVICES	21.62
100-3015-650-341	BUILDING MAINTENANCE	185.62
	Total:	465.32