



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: 1,723.05
004704	Invoice	1/25/2024	1/25/2024	1/25/2024	1/25/2024	144.07	0.00	0.00	0.00	144.07
UNIT FOR NEW YARD BUILDING	AP - Accounts Payable				No	Payment Date: 3/13/2024			Bank Draft:	DFT0003128
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIT FOR NEW YARD BUILDING	NA	0.00	0.00	144.07	0.00	0.00	0.00	144.07		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
200-3040-600-235	SUPPLIES		144.07	100.00%						
035841	Invoice	2/1/2024	2/1/2024	2/1/2024	2/1/2024	207.24	0.00	0.00	0.00	207.24
CHAINSAW REPAIR	AP - Accounts Payable				No	Payment Date: 3/13/2024			Bank Draft:	DFT0003132
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CHAINSAW REPAIR	NA	0.00	0.00	207.24	0.00	0.00	0.00	207.24		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
200-3040-600-235	SUPPLIES		207.24	100.00%						
344610	Invoice	2/15/2024	2/15/2024	2/15/2024	2/15/2024	70.68	0.00	0.00	0.00	70.68
FUEL FILLER	AP - Accounts Payable				No	Payment Date: 3/13/2024			Bank Draft:	DFT0003138
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FUEL FILLER	NA	0.00	0.00	70.68	0.00	0.00	0.00	70.68		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
200-3040-600-230	EQUIPMENT MAINT		70.68	100.00%						
CM0000368	Credit Memo	1/24/2024	1/24/2024	1/24/2024	1/24/2024	-99.10	0.00	0.00	0.00	-99.10
SUPPLIES FOR NEW YARD BUILDING	AP - Accounts Payable				No	Payment Date: 3/13/2024			Bank Draft:	DFT0003127
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SUPPLIES FOR NEW YARD BUILDING	NA	0.00	0.00	-99.10	0.00	0.00	0.00	-99.10		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
200-3040-600-235	SUPPLIES		-99.10	100.00%						
D05613/1	Invoice	2/20/2024	2/20/2024	2/20/2024	2/20/2024	95.32	0.00	0.00	0.00	95.32
SAW PARTS	AP - Accounts Payable				No	Payment Date: 3/13/2024			Bank Draft:	DFT0003141
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SAW PARTS	NA	0.00	0.00	95.32	0.00	0.00	0.00	95.32		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
200-3040-600-230	EQUIPMENT MAINT		95.32	100.00%						
E73305/3	Invoice	1/24/2024	1/24/2024	1/24/2024	1/24/2024	335.97	0.00	0.00	0.00	335.97
SUPPLIES FOR NEW YARD BUILDING	AP - Accounts Payable				No	Payment Date: 3/13/2024			Bank Draft:	DFT0003126

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
E73388/3	Invoice	1/24/2024	1/24/2024	1/24/2024	1/24/2024	88.50	0.00	0.00	0.00	88.50
SUPPLIES FOR NEW YARD BUILDING	AP - Accounts Payable					No	Payment Date: 3/13/2024		Bank Draft:	DFT0003133
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SUPPLIES FOR NEW YARD BUILDING	NA	0.00	0.00	88.50	0.00	0.00	0.00	88.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
200-3040-600-235	SUPPLIES				335.97	100.00%				
E73625/3	Invoice	1/24/2024	1/24/2024	1/24/2024	1/24/2024	7.37	0.00	0.00	0.00	7.37
SUPPLIES FOR NEW YARD BUILDING	AP - Accounts Payable					No	Payment Date: 3/13/2024		Bank Draft:	DFT0003143
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SUPPLIES FOR NEW YARD BUILDING	NA	0.00	0.00	7.37	0.00	0.00	0.00	7.37		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
200-3040-600-235	SUPPLIES				88.50	100.00%				
E73995/3	Invoice	1/25/2024	1/25/2024	1/25/2024	1/25/2024	184.75	0.00	0.00	0.00	184.75
SUPPLIES FOR NEW YARDS SIGN FOR SPORT ...	AP - Accounts Payable					No	Payment Date: 3/13/2024		Bank Draft:	DFT0003129
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SUPPLIES FOR NEW YARDS SIGN FOR SP...	NA	0.00	0.00	184.75	0.00	0.00	0.00	184.75		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
200-3040-600-235	SUPPLIES				184.75	100.00%				
E77916/3	Invoice	1/31/2024	1/31/2024	1/31/2024	1/31/2024	32.95	0.00	0.00	0.00	32.95
CONCRETE FPR THE FOOT FOR AUSTIN PARK	AP - Accounts Payable					No	Payment Date: 3/13/2024		Bank Draft:	DFT0003131
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CONCRETE FPR THE FOOT FOR AUSTIN ...	NA	0.00	0.00	32.95	0.00	0.00	0.00	32.95		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
200-3040-600-235	SUPPLIES				32.95	100.00%				
E77958/3	Invoice	1/31/2024	1/31/2024	1/31/2024	1/31/2024	51.49	0.00	0.00	0.00	51.49
SUPLIES FOR NEW YARD BUILDING	AP - Accounts Payable					No	Payment Date: 3/13/2024		Bank Draft:	DFT0003130
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SUPLIES FOR NEW YARD BUILDING	NA	0.00	0.00	51.49	0.00	0.00	0.00	51.49		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
200-3040-600-235	SUPPLIES				51.49	100.00%				
E82319/3	Invoice	2/6/2024	2/6/2024	2/6/2024	2/6/2024	33.31	0.00	0.00	0.00	33.31
BATTERIES-KEYS FOR EQUIPMENT	AP - Accounts Payable					No	Payment Date: 3/13/2024		Bank Draft:	DFT0003134
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BATTERIES-KEYS FOR EQUIPMENT	NA	0.00	0.00	33.31	0.00	0.00	0.00	33.31		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
200-3040-600-230	EQUIPMENT MAINT				33.31	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
E82861/3	Invoice	2/7/2024	2/7/2024	2/7/2024	2/7/2024	39.63	0.00	0.00	0.00	39.63
GATE LOCK & CHAIN		AP - Accounts Payable			No	Payment Date: 3/13/2024		Bank Draft:	DFT0003135	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GATE LOCK & CHAIN	NA	0.00	0.00	39.63	0.00	0.00	0.00	39.63

Account Number	Account Name	Project Account Key	Amount	Percent
200-3040-600-235	SUPPLIES		39.63	100.00%

E88651/3	Invoice	2/15/2024	2/15/2024	2/15/2024	2/15/2024	5.26	0.00	0.00	0.00	5.26
SIGN		AP - Accounts Payable			No	Payment Date: 3/13/2024		Bank Draft:	DFT0003139	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SIGN	NA	0.00	0.00	5.26	0.00	0.00	0.00	5.26

Account Number	Account Name	Project Account Key	Amount	Percent
200-3040-600-235	SUPPLIES		5.26	100.00%

E91316/3	Invoice	2/20/2024	2/20/2024	2/20/2024	2/20/2024	92.88	0.00	0.00	0.00	92.88
HAND TOOLS FOR P-10 TOOL BOX		AP - Accounts Payable			No	Payment Date: 3/13/2024		Bank Draft:	DFT0003140	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HAND TOOLS FOR P-10 TOOL BOX	NA	0.00	0.00	92.88	0.00	0.00	0.00	92.88

Account Number	Account Name	Project Account Key	Amount	Percent
200-3040-600-340	VEHICLE FUEL		92.88	100.00%

E91903/3	Invoice	2/21/2024	2/21/2024	2/21/2024	2/21/2024	305.34	0.00	0.00	0.00	305.34
SUPPLIES		AP - Accounts Payable			No	Payment Date: 3/13/2024		Bank Draft:	DFT0003125	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SUPPLIES	NA	0.00	0.00	305.34	0.00	0.00	0.00	305.34

Account Number	Account Name	Project Account Key	Amount	Percent
200-3040-600-235	SUPPLIES		305.34	100.00%

P19575	Invoice	2/14/2024	2/14/2024	2/14/2024	2/14/2024	18.72	0.00	0.00	0.00	18.72
STARP FOR TRAILER		AP - Accounts Payable			No	Payment Date: 3/13/2024		Bank Draft:	DFT0003137	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STARP FOR TRAILER	NA	0.00	0.00	18.72	0.00	0.00	0.00	18.72

Account Number	Account Name	Project Account Key	Amount	Percent
200-3040-600-230	EQUIPMENT MAINT		18.72	100.00%

U72296/3	Invoice	2/6/2024	2/6/2024	2/6/2024	2/6/2024	82.43	0.00	0.00	0.00	82.43
PW SUPPLIES		AP - Accounts Payable			No	Payment Date: 3/13/2024		Bank Draft:	DFT0003142	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW SUPPLIES	NA	0.00	0.00	82.43	0.00	0.00	0.00	82.43

Account Number	Account Name	Project Account Key	Amount	Percent
200-3040-600-235	SUPPLIES		82.43	100.00%

U73047/3	Invoice	2/13/2024	2/13/2024	2/13/2024	2/13/2024	26.24	0.00	0.00	0.00	26.24
SIGN		AP - Accounts Payable			No	Payment Date: 3/13/2024		Bank Draft:	DFT0003136	

Payable Register

Packet: APPKT02756 - US BANK JOSE VALENCIA 2/22/24 DL

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SIGN Distributions	NA		0.00	0.00	26.24	0.00	0.00	0.00	26.24	
Account Number	Account Name	Project	Account Key	Amount	Percent					
200-3040-600-227	MAINTENANCE-RIGHT OF WAY			26.24	100.00%					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-99.10	0.00	0.00	0.00	-99.10	-99.10	0.00
Invoice	18	1,822.15	0.00	0.00	0.00	1,822.15	1,822.15	0.00
Grand Total:		1,723.05	0.00	0.00	0.00	1,723.05	1,723.05	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
200-3040-600-227	MAINTENANCE-RIGHT OF WAY	26.24
200-3040-600-230	EQUIPMENT MAINT	218.03
200-3040-600-235	SUPPLIES	1,385.90
200-3040-600-340	VEHICLE FUEL	92.88
	Total:	1,723.05