



Payable Register

Payable Detail by Vendor Name

Packet: APPKT02743 - US BANK ADELIN LEYBA 02/22/24 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: 3,244.78
6089437	Invoice	2/14/2024	2/14/2024	2/14/2024	2/14/2024	3,000.00	0.00	0.00	0.00	3,000.00
CONCRETE BREAKER	AP - Accounts Payable				No					
						Payment Date: 3/13/2024			Bank Draft:	DFT0003111
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CONCRETE BREAKER	NA	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-3065-800-884	EQUIPMENT / VEHICLE LEASE				3,000.00	100.00%				
86474	Invoice	1/26/2024	1/26/2024	1/26/2024	1/26/2024	138.50	0.00	0.00	0.00	138.50
FLOWERS FOR JOHNNY	AP - Accounts Payable				No					
						Payment Date: 3/13/2024			Bank Draft:	DFT0003101
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FLOWERS FOR JOHNNY	NA	0.00	0.00	138.50	0.00	0.00	0.00	138.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3000-600-235	SUPPLIES				138.50	100.00%				
CM0000363	Credit Memo	2/20/2024	2/20/2024	2/20/2024	2/20/2024	-1,055.11	0.00	0.00	0.00	-1,055.11
CREDIT FOR CONCRETE BREAKER	AP - Accounts Payable				No					
						Payment Date: 3/13/2024			Bank Draft:	DFT0003116
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CREDIT FOR CONCRETE BREAKER	NA	0.00	0.00	-1,055.11	0.00	0.00	0.00	-1,055.11		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-3065-800-884	EQUIPMENT / VEHICLE LEASE				-1,055.11	100.00%				
E72655/3	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	8.34	0.00	0.00	0.00	8.34
DRILL BIT	AP - Accounts Payable				No					
						Payment Date: 3/13/2024			Bank Draft:	DFT0003117
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DRILL BIT	NA	0.00	0.00	8.34	0.00	0.00	0.00	8.34		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-600-235	SUPPLIES				8.34	100.00%				
E72929/3	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	28.16	0.00	0.00	0.00	28.16
HOSE REPAIR AT REDBUD	AP - Accounts Payable				No					
						Payment Date: 3/13/2024			Bank Draft:	DFT0003118
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
HOSE REPAIR AT REDBUD	NA	0.00	0.00	28.16	0.00	0.00	0.00	28.16		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
220-3065-600-235	SUPPLIES				28.16	100.00%				
E73309/3	Invoice	1/24/2024	1/24/2024	1/24/2024	1/24/2024	28.70	0.00	0.00	0.00	28.70
TOOL SUPPLIES	AP - Accounts Payable				No					
						Payment Date: 3/13/2024			Bank Draft:	DFT0003100

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code					On Hold					
E76002/3	Invoice	1/28/2024	1/28/2024	1/28/2024	1/28/2024	40.43	0.00	0.00	0.00	40.43	
BATHROOM REPAIR AT AUSTIN	AP - Accounts Payable					No	Payment Date: 3/13/2024		Bank Draft:		DFT0003102
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total	
TOOL SUPPLIES Distributions	NA	0.00	0.00	28.70	0.00	0.00	0.00			28.70	
Account Number	Account Name	Project Account Key			Amount	Percent					
100-3030-600-235	SUPPLIES				28.70	100.00%					
E79744/3	Invoice	2/2/2024	2/2/2024	2/2/2024	2/2/2024	56.02	0.00	0.00	0.00	56.02	
PAINT FOR VANDILISM AT AUSTIN	AP - Accounts Payable					No	Payment Date: 3/13/2024		Bank Draft:		DFT0003104
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total	
BATHROOM REPAIR AT AUSTIN Distributions	NA	0.00	0.00	40.43	0.00	0.00	0.00			40.43	
Account Number	Account Name	Project Account Key			Amount	Percent					
100-3030-650-341	BUILDING MAINTENANCE				40.43	100.00%					
E81976/3	Invoice	2/6/2024	2/6/2024	2/6/2024	2/6/2024	10.43	0.00	0.00	0.00	10.43	
PAINT ROLLERS FOR AUSTIN BATHROOM	AP - Accounts Payable					No	Payment Date: 3/13/2024		Bank Draft:		DFT0003105
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total	
PAINT FOR VANDILISM AT AUSTIN Distributions	NA	0.00	0.00	56.02	0.00	0.00	0.00			56.02	
Account Number	Account Name	Project Account Key			Amount	Percent					
100-3030-650-341	BUILDING MAINTENANCE				56.02	100.00%					
E83197/3	Invoice	2/7/2024	2/7/2024	2/7/2024	2/7/2024	49.76	0.00	0.00	0.00	49.76	
PAINT FOR REDBUD	AP - Accounts Payable					No	Payment Date: 3/13/2024		Bank Draft:		DFT0003107
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total	
PAINT FOR REDBUD Distributions	NA	0.00	0.00	10.43	0.00	0.00	0.00			10.43	
Account Number	Account Name	Project Account Key			Amount	Percent					
100-3030-650-341	BUILDING MAINTENANCE				10.43	100.00%					
E83353/3	Invoice	2/8/2024	2/8/2024	2/8/2024	2/8/2024	28.18	0.00	0.00	0.00	28.18	
SUPPLY FOR FLAGPOLE	AP - Accounts Payable					No	Payment Date: 3/13/2024		Bank Draft:		DFT0003110
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total	
SUPPLY FOR FLAGPOLE Distributions	NA	0.00	0.00	28.18	0.00	0.00	0.00			28.18	
Account Number	Account Name	Project Account Key			Amount	Percent					
100-3030-600-235	SUPPLIES				28.18	100.00%					
E83427/3	Invoice	2/8/2024	2/8/2024	2/8/2024	2/8/2024	52.15	0.00	0.00	0.00	52.15	
TOILET REPAIR SUPPLIES	AP - Accounts Payable					No	Payment Date: 3/13/2024		Bank Draft:		DFT0003109
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total	
TOILET REPAIR SUPPLIES Distributions	NA	0.00	0.00	52.15	0.00	0.00	0.00			52.15	
Account Number	Account Name	Project Account Key			Amount	Percent					
100-3030-650-341	BUILDING MAINTENANCE				52.15	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
E83536/3	Invoice	2/8/2024	2/8/2024	2/8/2024	2/8/2024	94.14	0.00	0.00	0.00	94.14
SIGN FOR TINA		AP - Accounts Payable		No	Payment Date: 3/13/2024			Bank Draft:		DFT0003108

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SIGN FOR TINA Distributions	NA	0.00	0.00	94.14	0.00	0.00	0.00	94.14

Account Number	Account Name	Project Account Key	Amount	Percent
100-3030-600-226	SMALL TOOLS		94.14	100.00%

E88898/3	Invoice	2/16/2024	2/16/2024	2/16/2024	2/16/2024	8.69	0.00	0.00	0.00	8.69
BASEBALL FIELD SUPPLIES		AP - Accounts Payable		No	Payment Date: 3/13/2024			Bank Draft:		DFT0003114

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BASEBALL FIELD SUPPLIES Distributions	NA	0.00	0.00	8.69	0.00	0.00	0.00	8.69

Account Number	Account Name	Project Account Key	Amount	Percent
100-3030-600-235	SUPPLIES		8.69	100.00%

E89124/3	Invoice	2/16/2024	2/16/2024	2/16/2024	2/16/2024	85.85	0.00	0.00	0.00	85.85
FENCE REPAIR		AP - Accounts Payable		No	Payment Date: 3/13/2024			Bank Draft:		DFT0003113

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FENCE REPAIR Distributions	NA	0.00	0.00	85.85	0.00	0.00	0.00	85.85

Account Number	Account Name	Project Account Key	Amount	Percent
100-3030-600-235	SUPPLIES		85.85	100.00%

E90615/3	Invoice	2/19/2024	2/19/2024	2/19/2024	2/19/2024	46.96	0.00	0.00	0.00	46.96
DOCK REPAIR AT REDBUD		AP - Accounts Payable		No	Payment Date: 3/13/2024			Bank Draft:		DFT0003115

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DOCK REPAIR AT REDBUD Distributions	NA	0.00	0.00	46.96	0.00	0.00	0.00	46.96

Account Number	Account Name	Project Account Key	Amount	Percent
100-3030-600-235	SUPPLIES		46.96	100.00%

E91653/3	Invoice	2/21/2024	2/21/2024	2/21/2024	2/21/2024	38.35	0.00	0.00	0.00	38.35
OIL FOR WEDEATER		AP - Accounts Payable		No	Payment Date: 3/13/2024			Bank Draft:		DFT0003099

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OIL FOR WEDEATER Distributions	NA	0.00	0.00	38.35	0.00	0.00	0.00	38.35

Account Number	Account Name	Project Account Key	Amount	Percent
100-3030-600-235	SUPPLIES		38.35	100.00%

U71656/3	Invoice	1/31/2024	1/31/2024	1/31/2024	1/31/2024	47.96	0.00	0.00	0.00	47.96
BALLFIELD FENCE REPAIR		AP - Accounts Payable		No	Payment Date: 3/13/2024			Bank Draft:		DFT0003103

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BALLFIELD FENCE REPAIR Distributions	NA	0.00	0.00	47.96	0.00	0.00	0.00	47.96

Account Number	Account Name	Project Account Key	Amount	Percent
100-3030-600-226	SMALL TOOLS		47.96	100.00%

U72452/3	Invoice	2/6/2024	2/6/2024	2/6/2024	2/6/2024	302.48	0.00	0.00	0.00	302.48
TOILET REPLACEMENT AT REDBUD		AP - Accounts Payable		No	Payment Date: 3/13/2024			Bank Draft:		DFT0003106

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	Total		
TOILET REPLACEMENT AT REDBUD	NA	0.00	0.00	302.48	0.00	0.00	0.00	302.48		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-650-341	BUILDING MAINTENANCE				302.48	100.00%				

[X41768/1](#) Invoice 2/16/2024 2/16/2024 2/16/2024 2/16/2024 234.79 0.00 0.00 0.00 234.79
 WEED WHACKER SUPPLY FOR PARK MAINTENANCE AP - Accounts Payable No Payment Date: 3/13/2024 Bank Draft: DFT0003112

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
WEED WHACKER SUPPLY FOR PARK MA...	NA	0.00	0.00	234.79	0.00	0.00	0.00	234.79	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
100-3030-600-235	SUPPLIES				234.79	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-1,055.11	0.00	0.00	0.00	-1,055.11	-1,055.11	0.00
Invoice	19	4,299.89	0.00	0.00	0.00	4,299.89	4,299.89	0.00
Grand Total:		3,244.78	0.00	0.00	0.00	3,244.78	3,244.78	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-3000-600-235	SUPPLIES	138.50
100-3030-600-226	SMALL TOOLS	142.10
100-3030-600-235	SUPPLIES	479.86
100-3030-650-341	BUILDING MAINTENANCE	511.27
Total:		1,271.73

<u>Account</u>	<u>Name</u>	<u>Amount</u>
220-3065-600-235	SUPPLIES	28.16
220-3065-800-884	EQUIPMENT / VEHICLE LEASE	1,944.89
Total:		1,973.05