



Payable Register

Payable Detail by Vendor Name

Packet: APPKT02758 - US BANK DONALD WYMER 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					
Vendor: 001540 - US BANK CORPORATE PMT. SYSTEM										Vendor Total: 2,524.86
002820	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	60.73	0.00	0.00	0.00	60.73
WIRELESS KEYBOARD AND HDMI CABLE FOR...		AP - Accounts Payable			No	Payment Date: 3/13/2024		Bank Draft:		DFT0003167
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WIRELESS KEYBOARD AND HDMI CABLE ...	NA		0.00	0.00	60.73	0.00	0.00	0.00	60.73	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
200-3040-600-235	SUPPLIES				60.73	100.00%				
036745	Invoice	1/31/2024	1/31/2024	1/31/2024	1/31/2024	46.26	0.00	0.00	0.00	46.26
TABLE AND BOOKSHELF FOR PW		AP - Accounts Payable			No	Payment Date: 3/13/2024		Bank Draft:		DFT0003161
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TABLE AND BOOKSHELF FOR PW	NA		0.00	0.00	46.26	0.00	0.00	0.00	46.26	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-600-235	SUPPLIES				46.26	100.00%				
11024JS-HOSE	Invoice	1/22/2024	1/22/2024	1/22/2024	1/22/2024	849.19	0.00	0.00	0.00	849.19
HOSE FOR PARK PUMP AND HOSE FOR VAC ...		AP - Accounts Payable			No	Payment Date: 3/13/2024		Bank Draft:		DFT0003168
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HOSE FOR PARK PUMP AND HOSE FOR ...	NA		0.00	0.00	274.80	0.00	0.00	0.00	274.80	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
200-3040-600-230	EQUIPMENT MAINT				274.80	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HOSE FOR PARK PUMP AND HOSE FOR ...	NA		0.00	0.00	574.39	0.00	0.00	0.00	574.39	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-600-230	EQUIPMENT MAINT				574.39	100.00%				
111-4088049-3285056	Invoice	2/10/2024	2/10/2024	2/10/2024	2/10/2024	203.31	0.00	0.00	0.00	203.31
FORESTRY LANDSCAPE HARD HATS		AP - Accounts Payable			No	Payment Date: 3/13/2024		Bank Draft:		DFT0003156
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FORESTRY LANDSCAPE HARD HATS	NA		0.00	0.00	203.31	0.00	0.00	0.00	203.31	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-600-235	SUPPLIES				203.31	100.00%				
111-7322463-5767440	Invoice	2/8/2024	2/8/2024	2/8/2024	2/8/2024	276.95	0.00	0.00	0.00	276.95
FORESTRY/LANDSCAPE HARD HATS		AP - Accounts Payable			No	Payment Date: 3/13/2024		Bank Draft:		DFT0003157
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FORESTRY/LANDSCAPE HARD HATS	NA		0.00	0.00	276.95	0.00	0.00	0.00	276.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
200-3040-600-235	SUPPLIES				276.95	100.00%				
113-1145899-5990632	Invoice	2/1/2024	2/1/2024	2/1/2024	2/1/2024	43.48	0.00	0.00	0.00	43.48
TENNIS COURT CRANK		AP - Accounts Payable			No	Payment Date: 3/13/2024		Bank Draft:		DFT0003160

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
113-2851639-7497848	Invoice	2/1/2024	2/1/2024	2/1/2024	2/1/2024	13.03	0.00	0.00	0.00	13.03
BATTERY KEYS FOR EQUIPMENT	AP - Accounts Payable				No	Payment Date: 3/13/2024		Bank Draft:		DFT0003159
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
TENNIS COURT CRANK Distributions	NA	0.00	0.00	43.48	0.00	0.00	0.00			43.48
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-600-230	EQUIPMENT MAINT				43.48	100.00%				
113-3779856-0667469	Invoice	1/27/2024	1/27/2024	1/27/2024	1/27/2024	32.60	0.00	0.00	0.00	32.60
DRILL FOR SIGNS	AP - Accounts Payable				No	Payment Date: 3/13/2024		Bank Draft:		DFT0003165
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
TENNIS COURT CRANK Distributions	NA	0.00	0.00	13.03	0.00	0.00	0.00			13.03
Account Number	Account Name	Project Account Key			Amount	Percent				
200-3040-600-230	EQUIPMENT MAINT				13.03	100.00%				
113-4063559-2548261	Invoice	1/26/2024	1/26/2024	1/26/2024	1/26/2024	369.74	0.00	0.00	0.00	369.74
ICE MAKER FOR PW	AP - Accounts Payable				No	Payment Date: 3/13/2024		Bank Draft:		DFT0003166
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
DRILL FOR SIGNS Distributions	NA	0.00	0.00	32.60	0.00	0.00	0.00			32.60
Account Number	Account Name	Project Account Key			Amount	Percent				
200-3040-600-334	SMALL TOOLS				32.60	100.00%				
113-4063559-2548261	Invoice	1/26/2024	1/26/2024	1/26/2024	1/26/2024	184.87	0.00	0.00	0.00	184.87
ICE MAKER FOR PW	AP - Accounts Payable				No	Payment Date: 3/13/2024		Bank Draft:		DFT0003166
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
ICE MAKER FOR PW Distributions	NA	0.00	0.00	184.87	0.00	0.00	0.00			184.87
Account Number	Account Name	Project Account Key			Amount	Percent				
200-3040-600-235	SUPPLIES				184.87	100.00%				
113-4063559-2548261	Invoice	1/26/2024	1/26/2024	1/26/2024	1/26/2024	184.87	0.00	0.00	0.00	184.87
ICE MAKER FOR PW	AP - Accounts Payable				No	Payment Date: 3/13/2024		Bank Draft:		DFT0003166
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
ICE MAKER FOR PW Distributions	NA	0.00	0.00	184.87	0.00	0.00	0.00			184.87
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-600-235	SUPPLIES				184.87	100.00%				
120299101804	Invoice	1/27/2024	1/27/2024	1/27/2024	1/27/2024	230.00	0.00	0.00	0.00	230.00
TOOL PROGRAM	AP - Accounts Payable				No	Payment Date: 3/13/2024		Bank Draft:		DFT0003164
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
TOOL PROGRAM Distributions	NA	0.00	0.00	230.00	0.00	0.00	0.00			230.00
Account Number	Account Name	Project Account Key			Amount	Percent				
200-3040-800-681	EQUIPMENT & SOFTWARE				230.00	100.00%				
21424 GH	Invoice	2/14/2024	2/14/2024	2/14/2024	2/14/2024	60.37	0.00	0.00	0.00	60.37
PARTS FOR SAWS	AP - Accounts Payable				No	Payment Date: 3/13/2024		Bank Draft:		DFT0003155
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
PARTS FOR SAWS Distributions	NA	0.00	0.00	60.37	0.00	0.00	0.00			60.37
Account Number	Account Name	Project Account Key			Amount	Percent				
200-3040-600-230	EQUIPMENT MAINT				60.37	100.00%				
768347	Invoice	2/8/2024	2/8/2024	2/8/2024	2/8/2024	85.96	0.00	0.00	0.00	85.96
FORESTRY FIRST AID KIT	AP - Accounts Payable				No	Payment Date: 3/13/2024		Bank Draft:		DFT0003158

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FORESTRY FIRST AID KIT	NA		0.00	0.00	85.96	0.00	0.00	0.00	85.96	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
200-3040-600-235	SUPPLIES				85.96	100.00%				
E77332/3	Invoice	1/30/2024	1/30/2024	1/30/2024	1/30/2024	225.06	0.00	0.00	0.00	225.06
FENCING AND CONCRETE TOOLS	AP - Accounts Payable				No	Payment Date: 3/13/2024		Bank Draft:		DFT0003162
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FENCING AND CONCRETE TOOLS	NA		0.00	0.00	225.06	0.00	0.00	0.00	225.06	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
200-3040-600-235	SUPPLIES				225.06	100.00%				
E77620/3	Invoice	1/30/2024	1/30/2024	1/30/2024	1/30/2024	28.18	0.00	0.00	0.00	28.18
STAPLER FOR SMALL SIGNS	AP - Accounts Payable				No	Payment Date: 3/13/2024		Bank Draft:		DFT0003163
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STAPLER FOR SMALL SIGNS	NA		0.00	0.00	28.18	0.00	0.00	0.00	28.18	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
200-3040-600-334	SMALL TOOLS				28.18	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	14	2,524.86	0.00	0.00	0.00	2,524.86	2,524.86	0.00
Grand Total:		2,524.86	0.00	0.00	0.00	2,524.86	2,524.86	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-3030-600-230	EQUIPMENT MAINT	617.87
100-3030-600-235	SUPPLIES	434.44
	Total:	1,052.31

<u>Account</u>	<u>Name</u>	<u>Amount</u>
200-3040-600-230	EQUIPMENT MAINT	348.20
200-3040-600-235	SUPPLIES	833.57
200-3040-600-334	SMALL TOOLS	60.78
200-3040-800-681	EQUIPMENT & SOFTWARE	230.00
	Total:	1,472.55