



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: 1,623.40
111-0977031-3133063	Invoice	1/16/2024	1/16/2024	1/16/2024	1/16/2024	345.00	0.00	0.00	0.00	345.00
SINK + COUNTER FOR PW OFFICE	AP - Accounts Payable				No	Payment Date: 2/8/2024			Bank Draft: DFT0002931	
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SINK + COUNTER FOR PW OFFICE	NA	0.00	0.00	236.76	0.00	0.00	0.00	236.76		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
200-3040-650-341	BUILDING MAINTENANCE		236.76	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATRE HEATER FOR PW SINK	NA	0.00	0.00	108.24	0.00	0.00	0.00	108.24		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
200-3040-650-341	BUILDING MAINTENANCE		108.24	100.00%						
11150798	Invoice	1/4/2024	1/4/2024	1/4/2024	1/4/2024	274.89	0.00	0.00	0.00	274.89
VEHICLE LETTERS	AP - Accounts Payable				No	Payment Date: 2/8/2024			Bank Draft: DFT0002935	
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
VEHICLE LETTERS	NA	0.00	0.00	58.46	0.00	0.00	0.00	58.46		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-3000-600-235	SUPPLIES		58.46	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
GLOVES & VEHICLE NUMBERS	NA	0.00	0.00	216.43	0.00	0.00	0.00	216.43		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-3000-600-235	SUPPLIES		216.43	100.00%						
111-9304610-6646666	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	43.48	0.00	0.00	0.00	43.48
COIL FOR CHAINSAW	AP - Accounts Payable				No	Payment Date: 2/8/2024			Bank Draft: DFT0002933	
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
COIL FOR CHAINSAW	NA	0.00	0.00	43.48	0.00	0.00	0.00	43.48		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
200-3040-600-340	VEHICLE FUEL		43.48	100.00%						
120192925040	Invoice	12/27/2023	12/27/2023	12/27/2023	12/27/2023	230.00	0.00	0.00	0.00	230.00
TOOL PROGRAM	AP - Accounts Payable				No	Payment Date: 2/8/2024			Bank Draft: DFT0002936	
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TOOL PROGRAM	NA	0.00	0.00	230.00	0.00	0.00	0.00	230.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-3000-600-235	SUPPLIES		230.00	100.00%						
20032566	Invoice	1/11/2024	1/11/2024	1/11/2024	1/11/2024	16.41	0.00	0.00	0.00	16.41
REPAIR PART FOR CIRRCULAR SAW	AP - Accounts Payable				No	Payment Date: 2/8/2024			Bank Draft: DFT0002932	

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REPAIR PART FOR CIRRCULAR SAW	NA		0.00	0.00	16.41	0.00	0.00	0.00	16.41	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
200-3040-600-230	EQUIPMENT MAINT				16.41	100.00%				
306561	Invoice	12/27/2023	12/27/2023	12/27/2023	12/27/2023	38.62	0.00	0.00	0.00	38.62
LOCKS FOR CONEX BOXES		AP - Accounts Payable			No	Payment Date: 2/8/2024		Bank Draft:		DFT0002937
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LOCKS FOR CONEX BOXES	NA		0.00	0.00	38.62	0.00	0.00	0.00	38.62	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
200-3040-600-235	SUPPLIES				38.62	100.00%				
SC-C-975842-0N9TW	Invoice	1/9/2024	1/9/2024	1/9/2024	1/9/2024	675.00	0.00	0.00	0.00	675.00
PW CONFRENCE		AP - Accounts Payable			No	Payment Date: 2/8/2024		Bank Draft:		DFT0002934
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW CONFRENCE	NA		0.00	0.00	675.00	0.00	0.00	0.00	675.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
220-3065-700-453	TRAVEL & TRAINING				675.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	7	1,623.40	0.00	0.00	0.00	1,623.40	1,623.40	0.00
	Grand Total:	1,623.40	0.00	0.00	0.00	1,623.40	1,623.40	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-3000-600-235	SUPPLIES	504.89
	Total:	504.89

<u>Account</u>	<u>Name</u>	<u>Amount</u>
200-3040-600-230	EQUIPMENT MAINT	16.41
200-3040-600-235	SUPPLIES	38.62
200-3040-600-340	VEHICLE FUEL	43.48
200-3040-650-341	BUILDING MAINTENANCE	345.00
	Total:	443.51

<u>Account</u>	<u>Name</u>	<u>Amount</u>
220-3065-700-453	TRAVEL & TRAINING	675.00
	Total:	675.00