



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: **2,192.31**

011148/4082868	Invoice	1/13/2024	1/13/2024	1/13/2024	1/13/2024	276.48	0.00	0.00	0.00	276.48
AUSTIN BATHROOMS	AP - Accounts Payable				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AUSTIN BATHROOMS Distributions	NA	0.00	0.00	276.48	0.00	0.00	0.00	276.48

Account Number	Account Name	Project Account Key	Amount	Percent
100-3030-650-341	BUILDING MAINTENANCE		276.48	100.00%

0313-0315	Invoice	1/9/2024	1/9/2024	1/9/2024	1/9/2024	675.00	0.00	0.00	0.00	675.00
CONFRENCE PW	AP - Accounts Payable				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CONFRENCE PW Distributions	NA	0.00	0.00	675.00	0.00	0.00	0.00	675.00

Account Number	Account Name	Project Account Key	Amount	Percent
220-3065-700-453	TRAVEL & TRAINING		675.00	100.00%

045984	Invoice	1/12/2024	1/12/2024	1/12/2024	1/12/2024	80.02	0.00	0.00	0.00	80.02
DIESEL FOR P4	AP - Accounts Payable				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DIESEL FOR P4 Distributions	NA	0.00	0.00	80.02	0.00	0.00	0.00	80.02

Account Number	Account Name	Project Account Key	Amount	Percent
100-3030-600-340	VEHICLE FUEL		80.02	100.00%

068950	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	49.98	0.00	0.00	0.00	49.98
WALMART	AP - Accounts Payable				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WALMART Distributions	NA	0.00	0.00	49.98	0.00	0.00	0.00	49.98

Account Number	Account Name	Project Account Key	Amount	Percent
100-3030-600-235	SUPPLIES		49.98	100.00%

111-2297669-5240258	Invoice	1/4/2024	1/4/2024	1/4/2024	1/4/2024	23.91	0.00	0.00	0.00	23.91
BESIGN ALUMINUM LAPTOP STAND	AP - Accounts Payable				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BESIGN ALUMINUM LAPTOP STAND Distributions	NA	0.00	0.00	23.91	0.00	0.00	0.00	23.91

Account Number	Account Name	Project Account Key	Amount	Percent
220-3065-700-453	TRAVEL & TRAINING		23.91	100.00%

111-3637926-7597845	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	17.74	0.00	0.00	0.00	17.74
PLANNER	AP - Accounts Payable				No					

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	
PLANNER Distributions	NA	0.00	0.00	17.74	0.00	0.00	0.00	0.00	17.74	
Account Number	Account Name	Project Account Key			Amount	Percent				
220-3065-600-235	SUPPLIES				17.74	100.00%				
2637706717	Invoice	12/23/2023	12/23/2023	12/23/2023	12/23/2023	239.88	0.00	0.00	0.00	239.88
ADOBE YEARLY SUBSCRIPTION	AP - Accounts Payable	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
ADOBE YEARLY SUBSCRIPTION Distributions	NA	0.00	0.00	239.88	0.00	0.00	0.00	0.00	239.88	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1400-800-681	EQUIPMENT & SOFTWARE				239.88	100.00%				
470473/3	Invoice	1/19/2024	1/19/2024	1/19/2024	1/19/2024	41.74	0.00	0.00	0.00	41.74
HINGE COMM	AP - Accounts Payable	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
HINGE COMM Distributions	NA	0.00	0.00	41.74	0.00	0.00	0.00	0.00	41.74	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-650-341	BUILDING MAINTENANCE				41.74	100.00%				
E64475/3	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	21.85	0.00	0.00	0.00	21.85
BLANK MASTER KEY	AP - Accounts Payable	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
BLANK MASTER KEY Distributions	NA	0.00	0.00	21.85	0.00	0.00	0.00	0.00	21.85	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-650-341	BUILDING MAINTENANCE				21.85	100.00%				
E69532/3	Invoice	1/13/2024	1/13/2024	1/13/2024	1/13/2024	101.56	0.00	0.00	0.00	101.56
MATERIALS	AP - Accounts Payable	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
MATERIALS Distributions	NA	0.00	0.00	101.56	0.00	0.00	0.00	0.00	101.56	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-650-341	BUILDING MAINTENANCE				101.56	100.00%				
E69965/3	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	546.53	0.00	0.00	0.00	546.53
BUILDING MAINT (REDBUD/AUSTIN BATHR...	AP - Accounts Payable	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
BUILDING MAINT (REDBUD/AUSTIN BA...	NA	0.00	0.00	546.53	0.00	0.00	0.00	0.00	546.53	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-650-341	BUILDING MAINTENANCE				546.53	100.00%				
E69994/3	Invoice	1/18/2024	1/18/2024	1/18/2024	1/18/2024	117.62	0.00	0.00	0.00	117.62
BUILDING MAINT (REDBUD BATHROOMS)	AP - Accounts Payable	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
BUILDING MAINT (REDBUD BATHROOM...	NA	0.00	0.00	117.62	0.00	0.00	0.00	0.00	117.62	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3030-650-341	BUILDING MAINTENANCE				117.62	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	12	2,192.31	0.00	0.00	0.00	2,192.31	0.00	2,192.31
Grand Total:		2,192.31	0.00	0.00	0.00	2,192.31	0.00	2,192.31

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-1400-800-681	EQUIPMENT & SOFTWARE	239.88
100-3030-600-235	SUPPLIES	49.98
100-3030-600-340	VEHICLE FUEL	80.02
100-3030-650-341	BUILDING MAINTENANCE	1,105.78
	Total:	1,475.66

<u>Account</u>	<u>Name</u>	<u>Amount</u>
220-3065-600-235	SUPPLIES	17.74
220-3065-700-453	TRAVEL & TRAINING	698.91
	Total:	716.65