

City of Richwood
General Ledger for Beautification - 10/1/2023 to 9/30/2024

Account		Description	Debit	Credit	Balance
Date	Code				
615102 - Contract Labor					\$0.00
11/6/2023	AP	INV: NOV2023 KLUG, LESLIE - EX. DIRECTOR STIPEND	500.00		500.00
12/21/2023	AP	INV: DEC2023 KLUG, LESLIE - EX. DIRECTOR STIPEND	500.00		1,000.00
1/22/2024	AP	INV: XC01222024-7720 KLUG, LESLIE - DECEMBER 2023 EXEC DIR KRB STIPEND	500.00		1,500.00
1/31/2024	AP	INV: MARCH2024 KLUG, LESLIE - JAN STIPEND	500.00		2,000.00
2/29/2024	AP	INV: MARCH2024- KLUG, LESLIE - FEB STIPEND	500.00		2,500.00
3/31/2024	AP	INV: APRIL2024 KLUG, LESLIE - EX. DIRECTOR STIPEND	500.00		3,000.00
			\$3,000.00		\$3,000.00
615240 - Expendable Operating Supplies					\$0.00
11/3/2023	AP	INV: DEC2023 CITIBANK, N.A. - credit card purchases and credits	31.50		31.50
12/3/2023	AP	INV: JAN2024 CITIBANK, N.A. - credit card purchases and credits	40.05		71.55
2/3/2024	AP	INV: MAY2024- CITIBANK, N.A. - credit card purchases and credits	244.00		315.55
3/13/2024	AP	INV: XC03132024-7720 KLUG, LESLIE - Food for servolution	75.98		391.53
			\$391.53		\$391.53
615660 - Dues & Subscriptions					\$0.00
12/3/2023	AP	INV: JAN2024 CITIBANK, N.A. - credit card purchases and credits	119.99		119.99
1/1/2024	AP	INV: 2024RWD KEEP BRAZORIA COUNTY BEAUTIFUL ASSOCIATION - ANNUAL FEE	536.00		655.99
3/3/2024	AP	INV: APRIL2024 CITIBANK, N.A. - credit card purchases and credits	25.00		680.99
			\$680.99		\$680.99
615695 - Special Services - Miscellaneous					\$0.00
10/5/2023	AP	INV: OCT2023 MAYER, KIMBERLY - REFUND FOR UNCASHED CK FROM 3/2021 (SHIRTS EMB)	48.00		48.00
10/6/2023	AP	VOID INV: march21- MAYER, KIMBERLY - refund for embroidery fot 2 polo shirts		48.00	0.00
12/3/2023	AP	INV: JAN2024 CITIBANK, N.A. - credit card purchases and credits	218.80		218.80
1/3/2024	AP	INV: MARCH2024 CITIBANK, N.A. - credit card purchases and credits	158.88		377.68
			\$425.68	(\$48.00)	\$377.68
615930 - Equipment					\$0.00
10/5/2023	AP	INV: OCT2023 YEARSIN, WILLIAM - REFUND FROM UNCASHED CHECK FROM 3/5/2021 REPAIRS FOR TRAILER	45.76		45.76
10/6/2023	AP	VOID INV: march21 YEARSIN, WILLIAM - material to repair krb trailer		45.76	0.00
			\$45.76	(\$45.76)	\$0.00
615950 - Community Garden					\$0.00
11/3/2023	AP	INV: DEC2023 CITIBANK, N.A. - credit card purchases and credits	169.18		169.18
1/4/2024	AP	INV: 1800-1 KELLY BROOKS/RAY'S RP - GARDEN TRIMMING	25.00		194.18
1/31/2024	AP	INV: 1800-2 KELLY BROOKS/RAY'S RP - krb garden trimming	25.00		219.18
2/3/2024	AP	INV: MAY2024- CITIBANK, N.A. - credit card purchases and credits	39.80		258.98
3/3/2024	AP	INV: APRIL2024 CITIBANK, N.A. - credit card purchases and credits	503.02		762.00
3/4/2024	AP	INV: 1800-4 KELLY BROOKS/RAY'S RP - GARDEN TRIMMING	25.00		787.00
3/13/2024	AP	INV: 1800-3 KELLY BROOKS/RAY'S RP - GARDEN TRIMMING	25.00		812.00
3/18/2024	AP	INV: 1800-5 KELLY BROOKS/RAY'S RP - krb garden trimming	25.00		837.00
4/1/2024	AP	INV: 1800-6 KELLY BROOKS/RAY'S RP - krb garden trimming	25.00		862.00
4/15/2024	AP	INV: 1800-7 KELLY BROOKS/RAY'S RP - krb garden trimming	25.00		887.00
5/1/2024	AP	INV: 1800-8 KELLY BROOKS/RAY'S RP - krb garden trimming	25.00		912.00
			\$912.00		\$912.00
Report Total:					\$5,362.20