



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: [VEN02832 - Kevin Peterson LLC](#) **Vendor Total:** 20,601.50

1805	Invoice	9/30/2021	10/22/2021	10/22/2021	10/22/2021	12,501.50	0.00	0.00	0.00	12,501.50
S Annex repair entry		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
S Annex repair entry	NA	0.00	0.00	12,501.50	0.00	0.00	0.00	12,501.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-513-4500	R&M BUILDING		12,501.50	100.00%

1806	Invoice	9/30/2021	10/22/2021	9/30/2021	10/22/2021	8,100.00	0.00	0.00	0.00	8,100.00
S Annex awning cover		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
S Annex awning cover	NA	0.00	0.00	8,100.00	0.00	0.00	0.00	8,100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-513-4500	R&M BUILDING		8,100.00	100.00%

Vendor: [00446 - MAGNEGAS WELDING SUPPLY - SOUTH, LL](#) **Vendor Total:** 116.78

00072973	Invoice	9/30/2021	3/31/2021	9/30/2021	3/31/2021	16.12	0.00	0.00	0.00	16.12
Pct 3 cylinder rental March 2021		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 cylinder rental March 2021	NA	0.00	0.00	16.12	0.00	0.00	0.00	16.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3430	R&B MAT. HARDWARE & LUMBER		16.12	100.00%

00077804	Invoice	9/30/2021	4/30/2021	9/30/2021	4/30/2021	16.20	0.00	0.00	0.00	16.20
Pct 3 cylinder rental April 2021		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 cylinder rental April 2021	NA	0.00	0.00	16.20	0.00	0.00	0.00	16.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3430	R&B MAT. HARDWARE & LUMBER		16.20	100.00%

00082443	Invoice	9/30/2021	5/31/2021	9/30/2021	5/31/2021	16.74	0.00	0.00	0.00	16.74
Pct 3 cylinder rental May 2021		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Pct 3 cylinder rental May 2021	NA	0.00	0.00	16.74	0.00	0.00	0.00	16.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-3430	R&B MAT. HARDWARE & LUMBER		16.74	100.00%

00087826	Invoice	9/30/2021	6/30/2021	9/30/2021	6/30/2021	16.20	0.00	0.00	0.00	16.20
Pct 3 cylinder rental June 2021		Pooled Cash - Pooled Cash		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					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 cylinder rental June 2021	NA		0.00	0.00		16.20	0.00	0.00	0.00	16.20
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3430	R&B MAT. HARDWARE & LUMBER					16.20	100.00%			
00091223	Invoice	9/30/2021	7/31/2021	9/30/2021	7/31/2021	17.36	0.00	0.00	0.00	17.36
Pct 3 cylinder rental July 2021	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 cylinder rental July 2021	NA		0.00	0.00		17.36	0.00	0.00	0.00	17.36
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3430	R&B MAT. HARDWARE & LUMBER					17.36	100.00%			
00094784	Invoice	9/30/2021	8/31/2021	9/30/2021	8/31/2021	17.36	0.00	0.00	0.00	17.36
Pct 3 cylinder rental Aug 2021	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 cylinder rental Aug 2021	NA		0.00	0.00		17.36	0.00	0.00	0.00	17.36
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3430	R&B MAT. HARDWARE & LUMBER					17.36	100.00%			
00098348	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	16.80	0.00	0.00	0.00	16.80
Pct 3 cylinder rental Sept 2021	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Pct 3 cylinder rental Sept 2021	NA		0.00	0.00		16.80	0.00	0.00	0.00	16.80
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-3430	R&B MAT. HARDWARE & LUMBER					16.80	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	9	20,718.28	0.00	0.00	0.00	20,718.28	0.00	20,718.28
	Grand Total:	20,718.28	0.00	0.00	0.00	20,718.28	0.00	20,718.28

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-513-4500	R&M BUILDING	20,601.50
	Total:	20,601.50

<u>Account</u>	<u>Name</u>	<u>Amount</u>
230-623-3430	R&B MAT. HARDWARE & LUMBER	116.78
	Total:	116.78