Payable Register

Clearlake, CA

Payable Detail by Vendor Name

Packet: APPKT02902 - US BANK MARTIN SNYDER 4/22/24 DL

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

Vendor: 001540 - US BANK CORPORATE PMT. SYSTEM — **Vendor Total:** 171.80

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
#54199848	Invoice	4/3/2024	4/3/2024	4/3/2024	4/3/2024	25.00	0.00	0.00	0.00	25.00

BRIDGE TOLLS, TRAVEL — AP - Accounts Payable — No — **Payment Date:** 5/8/2024 — **Bank Draft:** DFT0003486

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BRIDGE TOLLS, TRAVEL	NA	0.00	0.00	25.00	0.00	0.00	0.00	25.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-2000-700-453	TRAVEL & TRAINING		25.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
112-7711109-0133026	Invoice	4/4/2024	4/4/2024	4/4/2024	4/4/2024	146.80	0.00	0.00	0.00	146.80

SOAP BOX CAR FOR EVENT PER TINA V. — AP - Accounts Payable — No — **Payment Date:** 5/8/2024 — **Bank Draft:** DFT0003485

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SOAP BOX CAR FOR EVENT PER TINA V.	NA	0.00	0.00	146.80	0.00	0.00	0.00	146.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES		146.80	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	171.80	0.00	0.00	0.00	171.80	171.80	0.00
	Grand Total:	**171.80**	**0.00**	**0.00**	**0.00**	**171.80**	**171.80**	**0.00**

Account Summary

Account	Name		Amount
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES		146.80
100-2000-700-453	TRAVEL & TRAINING		25.00
		Total:	**171.80**