



Clearlake, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02824 - US BANK MARTIN SNYDER 3/22/24 DL

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:	4,232.49
26034694	Invoice	3/6/2024	3/6/2024	3/6/2024	3/6/2024	663.80	0.00	0.00	0.00	663.80
LT. JACKETS X2 SNYDER/PETERSON	AP - Accounts Payable				No	Payment Date: 5/2/2024		Bank Draft:		DFT0003375
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
LT. JACKETS X2 SNYDER/PETERSON	NA		0.00	0.00	663.80	0.00	0.00	0.00		663.80
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-2000-600-237	UNIFORMS				663.80	100.00%				
303532	Invoice	3/7/2024	3/7/2024	3/7/2024	3/7/2024	1,816.30	0.00	0.00	0.00	1,816.30
SPOTLIGHT-DURANGO-PATROL	AP - Accounts Payable				No	Payment Date: 5/2/2024		Bank Draft:		DFT0003373
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
SPOTLIGHT-DURANGO-PATROL	NA		0.00	0.00	1,816.30	0.00	0.00	0.00		1,816.30
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-2000-800-884	EQUIPMENT / VEHICLE LEASE				1,816.30	100.00%				
303534	Invoice	3/7/2024	3/7/2024	3/7/2024	3/7/2024	910.31	0.00	0.00	0.00	910.31
SPOTLIGHT-DURANGO-PATROL	AP - Accounts Payable				No	Payment Date: 5/2/2024		Bank Draft:		DFT0003374
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
SPOTLIGHT-DURANGO-PATROL	NA		0.00	0.00	910.31	0.00	0.00	0.00		910.31
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-2000-800-884	EQUIPMENT / VEHICLE LEASE				910.31	100.00%				
3130	Invoice	2/29/2024	2/29/2024	2/29/2024	2/29/2024	390.00	0.00	0.00	0.00	390.00
TROR FLYER/SOFTWARE	AP - Accounts Payable				No	Payment Date: 5/2/2024		Bank Draft:		DFT0003376
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
TROR FLYER/SOFTWARE	NA		0.00	0.00	390.00	0.00	0.00	0.00		390.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-2000-750-561	CONTRACT SERVICES-MISC				390.00	100.00%				
8056202628	Invoice	2/28/2024	2/28/2024	2/28/2024	2/28/2024	452.08	0.00	0.00	0.00	452.08
BREIFING TRAINING/SOFTWARE	AP - Accounts Payable				No	Payment Date: 5/2/2024		Bank Draft:		DFT0003377
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
BREIFING TRAINING/SOFTWARE	NA		0.00	0.00	452.08	0.00	0.00	0.00		452.08
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-2000-700-453	TRAVEL & TRAINING				452.08	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	5	4,232.49	0.00	0.00	0.00	4,232.49	4,232.49	0.00
Grand Total:		4,232.49	0.00	0.00	0.00	4,232.49	4,232.49	0.00

Account Summary

Account	Name	Amount
100-2000-600-237	UNIFORMS	663.80
100-2000-700-453	TRAVEL & TRAINING	452.08
100-2000-750-561	CONTRACT SERVICES-MISC	390.00
100-2000-800-884	EQUIPMENT / VEHICLE LEASE	2,726.61
Total:		4,232.49