



Clearlake, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02727 - US BANK MARTIN SNYDER 2/22/24 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: 122.81
001792234000100	Invoice	1/30/2024	1/30/2024	1/30/2024	1/30/2024	32.07	0.00	0.00	0.00	32.07
BUILDING SUPPLIES SCREWS AND BOLTS	AP - Accounts Payable				No	Payment Date: 3/6/2024		Bank Draft:		DFT0003034

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BUILDING SUPPLIES SCREWS AND BOLTS	NA	0.00	0.00	32.07	0.00	0.00	0.00	32.07

Account Number	Account Name	Project Account Key	Amount	Percent
100-2000-600-235	SUPPLIES		32.07	100.00%

112-7139894-1900262	Invoice	1/31/2024	1/31/2024	1/31/2024	1/31/2024	90.74	0.00	0.00	0.00	90.74
TV COMPUTER MOUNT	AP - Accounts Payable				No	Payment Date: 3/6/2024		Bank Draft:		DFT0003033

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TV COMPUTER MOUNT	NA	0.00	0.00	90.74	0.00	0.00	0.00	90.74

Account Number	Account Name	Project Account Key	Amount	Percent
100-2000-600-235	SUPPLIES		90.74	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	122.81	0.00	0.00	0.00	122.81	122.81	0.00
	Grand Total:	122.81	0.00	0.00	0.00	122.81	122.81	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-2000-600-235	SUPPLIES	122.81
	Total:	122.81