



Clearlake, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT03102 - US BANK M.SNYDER 6/24/24 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: 2,313.06

101-0603-930155	Invoice	7/24/2024	7/24/2024	7/24/2024	7/24/2024	2,288.06	0.00	0.00	0.00	2,288.06
S RED DOT SIGNS	AP - Accounts Payable				No	Payment Date: 7/25/2024		Bank Draft:		DFT0003850

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
S RED DOT SIGNS Distributions	NA	0.00	0.00	692.74	0.00	0.00	0.00	692.74

Account Number	Account Name	Project Account Key	Amount	Percent
100-2000-600-238	SPECIAL SUPPLIES		692.74	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
S RED DOT SIGNS Distributions	NA	0.00	0.00	1,595.32	0.00	0.00	0.00	1,595.32

Account Number	Account Name	Project Account Key	Amount	Percent
100-2000-600-235	SUPPLIES		1,595.32	100.00%

54199848/6	Invoice	6/9/2024	6/9/2024	6/9/2024	6/9/2024	25.00	0.00	0.00	0.00	25.00
BRIDGE TOLLS	AP - Accounts Payable				No	Payment Date: 7/25/2024		Bank Draft:		DFT0003851

Items

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

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

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	2,313.06	0.00	0.00	0.00	2,313.06	2,313.06	0.00
Grand Total:		2,313.06	0.00	0.00	0.00	2,313.06	2,313.06	0.00

Account Summary

Account	Name	Amount
100-2000-600-235	SUPPLIES	1,595.32
100-2000-600-238	SPECIAL SUPPLIES	692.74
100-2000-700-453	TRAVEL & TRAINING	25.00
Total:		2,313.06