



Clearlake, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT03036 - US BANK M.SNYDER 5/22/24 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:	1,522.07
005265-96247	Invoice	5/2/2024	5/2/2024	5/2/2024	5/2/2024	124.99	0.00	0.00	0.00	124.99
TRAILER	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:		DFT0003725
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
TRAILER	NA		0.00	0.00	124.99	0.00	0.00	0.00		124.99
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-2000-600-235	SUPPLIES				124.99	100.00%				
112-5797370-1169829										
Invoice	4/29/2024	4/29/2024	4/29/2024	4/29/2024	4/29/2024	933.10	0.00	0.00	0.00	933.10
HOLSTERS,	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:		DFT0003727
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
HOLSTERS,	NA		0.00	0.00	933.10	0.00	0.00	0.00		933.10
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-2000-600-235	SUPPLIES				933.10	100.00%				
120763078										
Invoice	4/26/2024	4/26/2024	4/26/2024	4/26/2024	4/26/2024	408.51	0.00	0.00	0.00	408.51
TRAILER BALL HITCH	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:		DFT0003728
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
TRAILER BALL HITCH	NA		0.00	0.00	408.51	0.00	0.00	0.00		408.51
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-2000-600-235	SUPPLIES				408.51	100.00%				
129868										
Invoice	5/2/2024	5/2/2024	5/2/2024	5/2/2024	5/2/2024	30.47	0.00	0.00	0.00	30.47
TRAILER WRENCH	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:		DFT0003726
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
TRAILER WRENCH	NA		0.00	0.00	30.47	0.00	0.00	0.00		30.47
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-2000-600-235	SUPPLIES				30.47	100.00%				
FASTRAK										
Invoice	4/24/2024	4/24/2024	4/24/2024	4/24/2024	4/24/2024	25.00	0.00	0.00	0.00	25.00
BRIDGE TOLLS, TRAVEL TRAINING, AND TRA...	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:		DFT0003729
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
BRIDGE TOLLS, TRAVEL TRAINING, AND ...	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 Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	5	1,522.07	0.00	0.00	0.00	1,522.07	1,522.07	0.00
Grand Total:		1,522.07	0.00	0.00	0.00	1,522.07	1,522.07	0.00

Account Summary

Account	Name	Amount
100-2000-600-235	SUPPLIES	1,497.07
100-2000-700-453	TRAVEL & TRAINING	25.00
Total:		1,522.07