



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: 1,538.39

<a href="#">300018913</a>	Invoice	11/28/2023	11/28/2023	11/28/2023	11/28/2023	100.00	0.00	0.00	0.00	100.00
CACEO YEARLY MEMBERSHIP LAMBERT	AP - Accounts Payable				No	Payment Date: 2/5/2024			Bank Draft:	DFT0002885

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CACEO YEARLY MEMBERSHIP LAMBERT	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-2010-700-451</a>	MEMBERSHIPS		100.00	100.00%

<a href="#">300018914</a>	Invoice	11/28/2023	11/28/2023	11/28/2023	11/28/2023	100.00	0.00	0.00	0.00	100.00
CACEO YEARLY MEMBERSHIP ANDERSON	AP - Accounts Payable				No	Payment Date: 2/5/2024			Bank Draft:	DFT0002886

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CACEO YEARLY MEMBERSHIP ANDERSON	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">371-2045-700-451</a>	MEMBERSHIPS		100.00	100.00%

<a href="#">300018915</a>	Invoice	11/28/2023	11/28/2023	11/28/2023	11/28/2023	100.00	0.00	0.00	0.00	100.00
CACEO YEARLY MEMBERSHIP FELDER	AP - Accounts Payable				No	Payment Date: 2/5/2024			Bank Draft:	DFT0002887

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CACEO YEARLY MEMBERSHIP FELDER	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">371-2045-700-451</a>	MEMBERSHIPS		100.00	100.00%

<a href="#">300018916</a>	Invoice	11/28/2023	11/28/2023	11/28/2023	11/28/2023	100.00	0.00	0.00	0.00	100.00
CACEI YEARLY MEMBERSHIP COPAS	AP - Accounts Payable				No	Payment Date: 2/5/2024			Bank Draft:	DFT0002888

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CACEI YEARLY MEMBERSHIP COPAS	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">371-2045-700-451</a>	MEMBERSHIPS		100.00	100.00%

<a href="#">300019045</a>	Invoice	12/6/2023	12/6/2023	12/6/2023	12/6/2023	100.00	0.00	0.00	0.00	100.00
CACEO YEARLY MEMBERSHIP BREJSKA	AP - Accounts Payable				No	Payment Date: 2/5/2024			Bank Draft:	DFT0002883

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CACEO YEARLY MEMBERSHIP BREJSKA	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">371-2045-700-451</a>	MEMBERSHIPS		100.00	100.00%

<a href="#">333400738365</a>	Invoice	11/30/2023	11/30/2023	11/30/2023	11/30/2023	38.39	0.00	0.00	0.00	38.39
CHRISTMAS SUPPLIES FOR OFFICE	AP - Accounts Payable				No	Payment Date: 2/5/2024			Bank Draft:	DFT0002884

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CHRISTMAS SUPPLIES FOR OFFICE	NA		0.00	0.00	38.39	0.00	0.00	0.00	38.39	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-2000-600-235</a>	SUPPLIES				38.39	100.00%				
<a href="#">5JB74977F1915444B</a>										
CREDIT FOR MAILINGS	Invoice	11/27/2023	11/27/2023	11/27/2023	11/27/2023	1,000.00	0.00	0.00	0.00	1,000.00
	AP - Accounts Payable				No	<b>Payment Date: 2/5/2024</b>		<b>Bank Draft:</b>		DFT0002889
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CREDIT FOR MAILINGS	NA		0.00	0.00	700.00	0.00	0.00	0.00	700.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">371-2045-600-236</a>	POSTAGE				700.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CREDIT FOR MAILINGS	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-2010-600-236</a>	POSTAGE				300.00	100.00%				

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	7	1,538.39	0.00	0.00	0.00	1,538.39	1,538.39	0.00
<b>Grand Total:</b>		<b>1,538.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,538.39</b>	<b>1,538.39</b>	<b>0.00</b>

### Account Summary

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">100-2000-600-235</a>	SUPPLIES	38.39
<a href="#">100-2010-600-236</a>	POSTAGE	300.00
<a href="#">100-2010-700-451</a>	MEMBERSHIPS	100.00
<b>Total:</b>		<b>438.39</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">371-2045-600-236</a>	POSTAGE	700.00
<a href="#">371-2045-700-451</a>	MEMBERSHIPS	400.00
<b>Total:</b>		<b>1,100.00</b>