



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: 2,426.93

<a href="#">#29533965</a>	Invoice	11/28/2023	11/28/2023	11/28/2023	11/28/2023	405.95	0.00	0.00	0.00	405.95
STICKERS	AP - Accounts Payable				No	Payment Date: 2/5/2024			Bank Draft:	DFT0002882

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STICKERS	NA	0.00	0.00	405.95	0.00	0.00	0.00	405.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-2000-600-239</a>	CRIME PREVENTION SUPPLIES		405.95	100.00%

<a href="#">00096695</a>	Invoice	12/20/2023	12/20/2023	12/20/2023	12/20/2023	42.97	0.00	0.00	0.00	42.97
CHRISTMAS POTLUCK	AP - Accounts Payable				No	Payment Date: 2/5/2024			Bank Draft:	DFT0002878

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHRISTMAS POTLUCK	NA	0.00	0.00	42.97	0.00	0.00	0.00	42.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-2000-600-235</a>	SUPPLIES		42.97	100.00%

<a href="#">007181</a>	Invoice	12/20/2023	12/20/2023	12/20/2023	12/20/2023	70.74	0.00	0.00	0.00	70.74
MAILED OFF RADAR EQUIPMENT	AP - Accounts Payable				No	Payment Date: 2/5/2024			Bank Draft:	DFT0002877

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MAILED OFF RADAR EQUIPMENT	NA	0.00	0.00	70.74	0.00	0.00	0.00	70.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-2000-600-236</a>	POSTAGE		70.74	100.00%

<a href="#">015928</a>	Invoice	12/20/2023	12/20/2023	12/20/2023	12/20/2023	12.90	0.00	0.00	0.00	12.90
FURNITURE SLIDERS	AP - Accounts Payable				No	Payment Date: 2/5/2024			Bank Draft:	DFT0002876

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SLIDERS	NA	0.00	0.00	12.90	0.00	0.00	0.00	12.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-2000-600-235</a>	SUPPLIES		12.90	100.00%

<a href="#">11451574</a>	Invoice	12/21/2023	12/21/2023	12/21/2023	12/21/2023	395.21	0.00	0.00	0.00	395.21
SUPPLIES	AP - Accounts Payable				No	Payment Date: 2/5/2024			Bank Draft:	DFT0002874

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JANITORIAL SUPPLIES	NA	0.00	0.00	395.21	0.00	0.00	0.00	395.21

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-2000-600-235</a>	SUPPLIES		395.21	100.00%

<a href="#">25268185</a>	Invoice	12/2/2023	12/2/2023	12/2/2023	12/2/2023	481.54	0.00	0.00	0.00	481.54
JACKETS FOR SENG AND SEGOVIANO	AP - Accounts Payable				No	Payment Date: 2/5/2024			Bank Draft:	DFT0002881

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">6090779</a>	Invoice	12/21/2023	12/21/2023	12/21/2023	12/21/2023	567.62	0.00	0.00	0.00	567.62
GLOVES AP - Accounts Payable No <b>Payment Date: 2/5/2024</b> <b>Bank Draft:</b> DFT0002875										
<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>
JACKETS FOR SENG AND SEGOVIANO	NA		0.00	0.00		481.54	0.00	0.00	0.00	481.54
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-2000-600-237</a>	UNIFORMS					481.54	100.00%			
<a href="#">INVOICE 12927</a>	Invoice	12/11/2023	12/11/2023	12/11/2023	12/11/2023	50.00	0.00	0.00	0.00	50.00
CAPE MEMBERSHIP AP - Accounts Payable No <b>Payment Date: 2/5/2024</b> <b>Bank Draft:</b> DFT0002880										
<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>
GLOVES	NA		0.00	0.00		567.62	0.00	0.00	0.00	567.62
<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					567.62	100.00%			
<a href="#">INVOICE 12935</a>	Invoice	12/12/2023	12/12/2023	12/12/2023	12/12/2023	400.00	0.00	0.00	0.00	400.00
CAPE TRAINING AP - Accounts Payable No <b>Payment Date: 2/5/2024</b> <b>Bank Draft:</b> DFT0002879										
<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>
CAPE TRAINING	NA		0.00	0.00		400.00	0.00	0.00	0.00	400.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-2000-700-451</a>	MEMBERSHIPS					50.00	100.00%			
<a href="#">100-2000-700-453</a>	TRAVEL & TRAINING					400.00	100.00%			

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	9	2,426.93	0.00	0.00	0.00	2,426.93	2,426.93	0.00
	<b>Grand Total:</b>	<b>2,426.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,426.93</b>	<b>2,426.93</b>	<b>0.00</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-2000-600-235</a>	SUPPLIES	1,018.70
<a href="#">100-2000-600-236</a>	POSTAGE	70.74
<a href="#">100-2000-600-237</a>	UNIFORMS	481.54
<a href="#">100-2000-600-239</a>	CRIME PREVENTION SUPPLIES	405.95
<a href="#">100-2000-700-451</a>	MEMBERSHIPS	50.00
<a href="#">100-2000-700-453</a>	TRAVEL & TRAINING	400.00
	<b>Total:</b>	<b>2,426.93</b>