



Marshall, MN

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00028 - PYPKT00021 - 5/1/2020 PR lw

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">4805 - FURTHER</a></b>										<b>Vendor Total: 16,992.06</b>
<a href="#">INV0000066</a>	Invoice	5/1/2020	5/1/2020	5/1/2020	5/1/2020	4,333.68	0.00	0.00	0.00	4,333.68
EMPLOYER CONTRIB FAM HSA 5000	AP - REG AP				No	<b>Payment Date: 5/1/2020</b>				<b>Bank Draft: DFT0000022</b>
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EMPLOYER CONTRIB FAM HSA 5000	N/A		0.00	0.00	4,333.68	0.00	0.00	0.00	4,333.68	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">270-21231</a>	HSA / VEBA (ER ONLY)		83.34	0%						
<a href="#">211-21231</a>	HSA /VEBA (ER ONLY)		83.34	0%						
<a href="#">258-21231</a>	HSA/VBA (ER ONLY)		265.80	0%						
<a href="#">602-21231</a>	HSA / VEBA (ER ONLY)		416.70	0%						
<a href="#">101-21231</a>	HSA / VEBA (ER ONLY)		3,484.50	0%						
<b>Vendor: <a href="#">4805 - FURTHER</a></b>										
<a href="#">INV0000067</a>	Invoice	5/1/2020	5/1/2020	5/1/2020	5/1/2020	1,187.52	0.00	0.00	0.00	1,187.52
EMPLOYER CONT FAM VEBA 5000	AP - REG AP				No	<b>Payment Date: 5/1/2020</b>				<b>Bank Draft: DFT0000023</b>
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EMPLOYER CONT FAM VEBA 5000	N/A		0.00	0.00	1,187.52	0.00	0.00	0.00	1,187.52	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">602-21231</a>	HSA / VEBA (ER ONLY)		458.34	0%						
<a href="#">101-21231</a>	HSA / VEBA (ER ONLY)		729.18	0%						
<b>Vendor: <a href="#">4805 - FURTHER</a></b>										
<a href="#">INV0000068</a>	Invoice	5/1/2020	5/1/2020	5/1/2020	5/1/2020	1,437.50	0.00	0.00	0.00	1,437.50
EMPLOYER CONTRIB SNGL HSA 5000	AP - REG AP				No	<b>Payment Date: 5/1/2020</b>				<b>Bank Draft: DFT0000024</b>
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EMPLOYER CONTRIB SNGL HSA 5000	N/A		0.00	0.00	1,437.50	0.00	0.00	0.00	1,437.50	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">602-21231</a>	HSA / VEBA (ER ONLY)		187.50	0%						
<a href="#">211-21231</a>	HSA /VEBA (ER ONLY)		250.00	0%						
<a href="#">101-21231</a>	HSA / VEBA (ER ONLY)		812.50	0%						
<a href="#">609-21231</a>	HSA / VEBA (ER ONLY)		187.50	0%						
<b>Vendor: <a href="#">4805 - FURTHER</a></b>										
<a href="#">INV0000069</a>	Invoice	5/1/2020	5/1/2020	5/1/2020	5/1/2020	770.85	0.00	0.00	0.00	770.85
EMPLOYER CONT SINGL VEBA 5000	AP - REG AP				No	<b>Payment Date: 5/1/2020</b>				<b>Bank Draft: DFT0000025</b>
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EMPLOYER CONT SINGL VEBA 5000	N/A		0.00	0.00	770.85	0.00	0.00	0.00	770.85	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">609-21231</a>	HSA / VEBA (ER ONLY)		104.17	0%						
<a href="#">602-21231</a>	HSA / VEBA (ER ONLY)		208.34	0%						
<a href="#">101-21231</a>	HSA / VEBA (ER ONLY)		458.34	0%						
<b>Vendor: <a href="#">4805 - FURTHER</a></b>										
<a href="#">INV0000075</a>	Invoice	5/1/2020	5/1/2020	5/1/2020	5/1/2020	8,741.67	0.00	0.00	0.00	8,741.67
EMPLOYEE HSA CONTRIBUTION	AP - REG AP				No	<b>Payment Date: 5/1/2020</b>				<b>Bank Draft: DFT0000028</b>

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>	
EMPLOYEE HSA CONTRIBUTION	N/A		0.00	0.00	8,741.67	0.00	0.00	0.00	8,741.67	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">270-21231</a>	HSA / VEBA (ER ONLY)				25.00	0%				
<a href="#">211-21231</a>	HSA /VEBA (ER ONLY)				285.00	0%				
<a href="#">258-21231</a>	HSA/VBA (ER ONLY)				164.20	0%				
<a href="#">602-21231</a>	HSA / VEBA (ER ONLY)				1,262.94	0%				
<a href="#">101-21231</a>	HSA / VEBA (ER ONLY)				6,865.97	0%				
<a href="#">609-21231</a>	HSA / VEBA (ER ONLY)				138.56	0%				
<a href="#">INV0000094</a>	Invoice	5/1/2020	5/1/2020	5/31/2020	5/1/2020	520.84	0.00	0.00	0.00	520.84
5/1/2020 PR housing adjustment AP - REG AP No										
<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>	
Housing HSA	N/A		0.00	0.00	145.84	0.00	0.00	0.00	145.84	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">101-21249</a>	COMBINED INSURANCE				145.84	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>	
Housing VEBA	N/A		0.00	0.00	375.00	0.00	0.00	0.00	375.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">101-21249</a>	COMBINED INSURANCE				375.00	100.00%				

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	6	16,992.06	0.00	0.00	0.00	16,992.06	16,471.22	520.84
	<b>Grand Total:</b>	<b>16,992.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,992.06</b>	<b>16,471.22</b>	<b>520.84</b>

### Account Summary

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">101-21231</a>	HSA / VEBA (ER ONLY)	12,350.49
<a href="#">101-21249</a>	COMBINED INSURANCE	520.84
<b>Total:</b>		<b>12,871.33</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">211-21231</a>	HSA /VEBA (ER ONLY)	618.34
<b>Total:</b>		<b>618.34</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">258-21231</a>	HSA/VBA (ER ONLY)	430.00
<b>Total:</b>		<b>430.00</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">270-21231</a>	HSA / VEBA (ER ONLY)	108.34
<b>Total:</b>		<b>108.34</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">602-21231</a>	HSA / VEBA (ER ONLY)	2,533.82
<b>Total:</b>		<b>2,533.82</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">609-21231</a>	HSA / VEBA (ER ONLY)	430.23
<b>Total:</b>		<b>430.23</b>