



Clearlake, CA

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT02803 - US BANK CHELSEA BANKS 3/22/24 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: 100.00

<a href="#">3/10/24</a>	Invoice	3/10/2024	3/10/2024	3/10/2024	3/10/2024	100.00	0.00	0.00	0.00	100.00
CA CRIMINAL JUSTICE WARRANT SERVICES A...					AP - Accounts Payable	No	Payment Date: 4/10/2024	Bank Draft:	DFT0003248	

### Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CA CRIMINAL JUSTICE WARRANT SERVI...	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="#">100-2000-700-451</a>	MEMBERSHIPS		100.00	100.00%

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	100.00	0.00	0.00	0.00	100.00	100.00	0.00
<b>Grand Total:</b>		<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>

## Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-2000-700-451</a>	MEMBERSHIPS	100.00
	<b>Total:</b>	<b>100.00</b>