



Clearlake, CA

## Payable Register

## Payable Detail by Vendor Name

Packet: APPKT02804 - US BANK LEE LAMBERT 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: <a href="#">001540 - US BANK CORPORATE PMT. SYSTEM</a>										Vendor Total: 2,000.00
<a href="#">2YD36875H18438545</a>	Invoice	3/12/2024	3/12/2024	3/12/2024	3/12/2024	1,000.00	0.00	0.00	0.00	1,000.00
CREDIT POSTAGE	AP - Accounts Payable				No	Payment Date: 4/10/2024			Bank Draft:	DFT0003256
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CREDIT POSTAGE Distributions	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">371-2045-600-236</a>	POSTAGE				100.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CREDIT POSTAGE Distributions	NA		0.00	0.00	900.00	0.00	0.00	0.00	900.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-2010-600-236</a>	POSTAGE				900.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CREDIT FOR POSTAGE Distributions	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">371-2045-600-236</a>	POSTAGE				300.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CREDIT FOR POSTAGE Distributions	NA		0.00	0.00	700.00	0.00	0.00	0.00	700.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-2010-600-236</a>	POSTAGE				700.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
Grand Total:		2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00

Account Summary

Account	Name	Amount
<a href="#">100-2010-600-236</a>	POSTAGE	1,600.00
Total:		1,600.00

Account	Name	Amount
<a href="#">371-2045-600-236</a>	POSTAGE	400.00
Total:		400.00