Payable Register

Payable Detail by Vendor Name

Clearlake, CA

Packet: APPKT02873 - US BANK TINA VIRAMONTES 4/22/24

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Vendor: 001540 - US BANK CORPORATE PMT. SYSTEM — **Vendor Total:** 3,309.82

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
014190	Invoice	4/13/2024	4/13/2024	4/13/2024	4/13/2024	88.48	0.00	0.00	0.00	88.48

BUNNY BRUNCH — AP - Accounts Payable — No — **Payment Date:** 5/8/2024 — **Bank Draft:** DFT0003453

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BUNNY BRUNCH	NA	0.00	0.00	88.48	0.00	0.00	0.00	88.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES		88.48	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
04/08/24	Invoice	4/8/2024	4/8/2024	4/8/2024	4/8/2024	10.86	0.00	0.00	0.00	10.86

SAFEWAY-CLOROX WIPES FOR CH — AP - Accounts Payable — No — **Payment Date:** 5/8/2024 — **Bank Draft:** DFT0003450

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SAFEWAY-CLOROX WIPES FOR CH	NA	0.00	0.00	10.86	0.00	0.00	0.00	10.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3015-650-340	JANITORIAL SERVICES		10.86	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
041225	Invoice	3/29/2024	3/29/2024	3/29/2024	3/29/2024	78.71	0.00	0.00	0.00	78.71

BUNNY BRUNCH — AP - Accounts Payable — No — **Payment Date:** 5/8/2024 — **Bank Draft:** DFT0003444

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BUNNY BRUNCH	NA	0.00	0.00	78.71	0.00	0.00	0.00	78.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES		78.71	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
049661	Invoice	4/15/2024	4/15/2024	4/15/2024	4/15/2024	67.01	0.00	0.00	0.00	67.01

CLEANING SUPPLIES CH — AP - Accounts Payable — No — **Payment Date:** 5/8/2024 — **Bank Draft:** DFT0003454

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CLEANING SUPPLIES CH	NA	0.00	0.00	67.01	0.00	0.00	0.00	67.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3015-650-340	JANITORIAL SERVICES		67.01	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
058577	Invoice	3/25/2024	3/25/2024	3/25/2024	3/25/2024	103.37	0.00	0.00	0.00	103.37

YOUTH CENTER — AP - Accounts Payable — No — **Payment Date:** 5/8/2024 — **Bank Draft:** DFT0003441

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
YOUTH CENTER	NA	0.00	0.00	103.37	0.00	0.00	0.00	103.37

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3011-600-235	SUPPLIES		103.37	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
065410	Invoice	3/29/2024	3/29/2024	3/29/2024	3/29/2024	18.13	0.00	0.00	0.00	18.13

YC KITCHEN SUPPLIES — AP - Accounts Payable — No — **Payment Date:** 5/8/2024 — **Bank Draft:** DFT0003445

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	**Bank Code**				**On Hold**					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
YC KITCHEN SUPPLIES	NA	0.00	0.00	18.13	0.00	0.00	0.00	18.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3011-600-235	SUPPLIES		18.13	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
070851	Invoice	4/8/2024	4/8/2024	4/8/2024	4/8/2024	105.14	0.00	0.00	0.00	105.14
YC SUPPLIES	AP - Accounts Payable				No	**Payment Date:** 5/8/2024			**Bank Draft:**	DFT0003451

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
YC SUPPLIES	NA	0.00	0.00	105.14	0.00	0.00	0.00	105.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3011-650-341	BUILDING MAINTENANCE		105.14	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
093073	Invoice	3/23/2024	3/23/2024	3/23/2024	3/23/2024	172.62	0.00	0.00	0.00	172.62
BUNNY BRUNCH	AP - Accounts Payable				No	**Payment Date:** 5/8/2024			**Bank Draft:**	DFT0003459

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BUNNY BRUNCH	NA	0.00	0.00	172.62	0.00	0.00	0.00	172.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES		172.62	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
112-6027493-6999415	Invoice	4/17/2024	4/17/2024	4/17/2024	4/17/2024	56.57	0.00	0.00	0.00	56.57
YC SUPPLIES	AP - Accounts Payable				No	**Payment Date:** 5/8/2024			**Bank Draft:**	DFT0003439

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
YC SUPPLIES	NA	0.00	0.00	11.32	0.00	0.00	0.00	11.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3011-600-235	SUPPLIES		11.32	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
YC SUPPLIES	NA	0.00	0.00	45.25	0.00	0.00	0.00	45.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3011-600-235	SUPPLIES		45.25	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
112-6134576-1564241	Invoice	4/10/2024	4/10/2024	4/10/2024	4/10/2024	129.06	0.00	0.00	0.00	129.06
YC SUPPLIES	AP - Accounts Payable				No	**Payment Date:** 5/8/2024			**Bank Draft:**	DFT0003452

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
YC SUPPLIES	NA	0.00	0.00	39.59	0.00	0.00	0.00	39.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3011-600-235	SUPPLIES		39.59	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
YC SUPPLIES	NA	0.00	0.00	89.47	0.00	0.00	0.00	89.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3011-600-235	SUPPLIES		89.47	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
112-8995445-5417868	Invoice	3/25/2024	3/25/2024	3/25/2024	3/25/2024	36.32	0.00	0.00	0.00	36.32
YC SUPPLIES	AP - Accounts Payable				No	**Payment Date:** 5/8/2024			**Bank Draft:**	DFT0003448

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
YC SUPPLIES	NA	0.00	0.00	27.72	0.00	0.00	0.00	27.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3011-600-235	SUPPLIES		27.72	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
YC SUPPLIES	NA	0.00	0.00	8.60	0.00	0.00	0.00	8.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3011-600-235	SUPPLIES		8.60	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
112-9204061-5051402	Invoice	4/16/2024	4/16/2024	4/16/2024	4/16/2024	23.91	0.00	0.00	0.00	23.91
YC SUPPLIES	AP - Accounts Payable				No	**Payment Date:** 5/8/2024			**Bank Draft:**	DFT0003456

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
YC SUPPLIES	NA	0.00	0.00	23.91	0.00	0.00	0.00	23.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3011-600-235	SUPPLIES		23.91	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
112-9678127-4680201	Invoice	4/17/2024	4/17/2024	4/17/2024	4/17/2024	59.67	0.00	0.00	0.00	59.67
YC SUPPLIES	AP - Accounts Payable				No	**Payment Date:** 5/8/2024			**Bank Draft:**	DFT0003457

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
YC SUPPLIES	NA	0.00	0.00	59.67	0.00	0.00	0.00	59.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3011-600-235	SUPPLIES		59.67	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
112-9832938-0611413	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	268.59	0.00	0.00	0.00	268.59
YC STORAGE CABINET	AP - Accounts Payable				No	**Payment Date:** 5/8/2024			**Bank Draft:**	DFT0003442

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
YC STORAGE CABINET	NA	0.00	0.00	268.59	0.00	0.00	0.00	268.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3011-650-341	BUILDING MAINTENANCE		268.59	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3/30/24	Invoice	3/30/2024	3/30/2024	3/30/2024	3/30/2024	20.45	0.00	0.00	0.00	20.45
BINGO	AP - Accounts Payable				No	**Payment Date:** 5/8/2024			**Bank Draft:**	DFT0003446

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BINGO	NA	0.00	0.00	17.10	0.00	0.00	0.00	17.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES		17.10	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BINGO	NA	0.00	0.00	3.35	0.00	0.00	0.00	3.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES		3.35	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
38107	Invoice	4/8/2024	4/8/2024	4/8/2024	4/8/2024	358.75	0.00	0.00	0.00	358.75
AUSTIN POLE FLAGS	AP - Accounts Payable				No	**Payment Date:** 5/8/2024			**Bank Draft:**	DFT0003458

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AUSTIN POLE FLAGS	NA	0.00	0.00	358.75	0.00	0.00	0.00	358.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3030-600-235	SUPPLIES		358.75	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
409300552685	Invoice	4/1/2024	4/1/2024	4/1/2024	4/1/2024	116.95	0.00	0.00	0.00	116.95
YC SUPPLIES	AP - Accounts Payable				No	Payment Date: 5/8/2024			Bank Draft:	DFT0003449

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
YC SUPPLIES	NA	0.00	0.00	116.95	0.00	0.00	0.00	116.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3011-600-235	SUPPLIES		116.95	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
82807	Invoice	3/29/2024	3/29/2024	3/29/2024	3/29/2024	61.00	0.00	0.00	0.00	61.00
CLEANING BUNNY SUIT	AP - Accounts Payable				No	Payment Date: 5/8/2024			Bank Draft:	DFT0003443

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CLEANING BUNNY SUIT	NA	0.00	0.00	61.00	0.00	0.00	0.00	61.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES		61.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
96983	Invoice	3/25/2024	3/25/2024	3/25/2024	3/25/2024	199.00	0.00	0.00	0.00	199.00
REC. TRAINING 5/02-5/03	AP - Accounts Payable				No	Payment Date: 5/8/2024			Bank Draft:	DFT0003440

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REC. TRAINING 5/02-5/03	NA	0.00	0.00	199.00	0.00	0.00	0.00	199.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1500-700-453	TRAVEL & TRAINING		199.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
F31167/3	Invoice	4/16/2024	4/16/2024	4/16/2024	4/16/2024	352.98	0.00	0.00	0.00	352.98
BUILDING SUPPLIES	AP - Accounts Payable				No	Payment Date: 5/8/2024			Bank Draft:	DFT0003455

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BUILDING SUPPLIES	NA	0.00	0.00	352.98	0.00	0.00	0.00	352.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3015-650-341	BUILDING MAINTENANCE		352.98	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
I01332848	Invoice	4/1/2024	4/1/2024	4/1/2024	4/1/2024	982.25	0.00	0.00	0.00	982.25
AUSTIN PARK FLAG	AP - Accounts Payable				No	Payment Date: 5/8/2024			Bank Draft:	DFT0003447

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AUSTIN PARK FLAG	NA	0.00	0.00	482.25	0.00	0.00	0.00	482.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3030-600-235	SUPPLIES		482.25	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AUSTIN PARK FLAG	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3030-600-235	SUPPLIES		500.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	21	3,309.82	0.00	0.00	0.00	3,309.82	3,309.82	0.00
	Grand Total:	**3,309.82**	**0.00**	**0.00**	**0.00**	**3,309.82**	**3,309.82**	**0.00**

Account Summary

Account	Name	Amount
100-1500-700-453	TRAVEL & TRAINING	199.00
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES	421.26
100-3011-600-235	SUPPLIES	543.98
100-3011-650-341	BUILDING MAINTENANCE	373.73
100-3015-650-340	JANITORIAL SERVICES	77.87
100-3015-650-341	BUILDING MAINTENANCE	352.98
100-3030-600-235	SUPPLIES	1,341.00
	Total:	**3,309.82**