



Clearlake, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02878 - US BANK MELISSA SWANSON 4/22/24

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:	3,343.21
039131	Invoice	4/17/2024	4/17/2024	4/17/2024	4/17/2024	761.23	0.00	0.00	0.00	761.23
TANK OVAL	AP - Accounts Payable				No	Payment Date: 5/8/2024		Bank Draft:		DFT0003461
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
TANK OVAL	NA		0.00	0.00	761.23	0.00	0.00	0.00		761.23
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-3015-650-341	BUILDING MAINTENANCE				761.23	100.00%				
1007824621										
Invoice	3/25/2024	3/25/2024	3/25/2024	3/25/2024	1.95	0.00	0.00	0.00		1.95
SONIC	AP - Accounts Payable			No	Payment Date: 5/8/2024		Bank Draft:			DFT0003470
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
SONIC	NA		0.00	0.00	1.95	0.00	0.00	0.00		1.95
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-1110-800-681	EQUIPMENT & SOFTWARE				1.95	100.00%				
1072-8797										
Invoice	4/9/2024	4/9/2024	4/9/2024	4/9/2024	200.38	0.00	0.00	0.00		200.38
NEOGOV	AP - Accounts Payable			No	Payment Date: 5/8/2024		Bank Draft:			DFT0003465
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
NEOGOV	NA		0.00	0.00	200.38	0.00	0.00	0.00		200.38
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-1400-700-455	RECRUITMENT EXPENSES				200.38	100.00%				
113-5976392-6791415										
Invoice	3/29/2024	3/29/2024	3/29/2024	3/29/2024	28.64	0.00	0.00	0.00		28.64
WIRELESS MOTION SENSOR	AP - Accounts Payable			No	Payment Date: 5/8/2024		Bank Draft:			DFT0003469
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
WIRELESS MOTION SENSOR	NA		0.00	0.00	28.64	0.00	0.00	0.00		28.64
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-1110-600-235	SUPPLIES				28.64	100.00%				
113-8262210-7921037										
Invoice	4/2/2024	4/2/2024	4/2/2024	4/2/2024	32.61	0.00	0.00	0.00		32.61
CLEAR WRITING DESK PAD	AP - Accounts Payable			No	Payment Date: 5/8/2024		Bank Draft:			DFT0003468
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CLEAR WRITING DESK PAD	NA		0.00	0.00	32.61	0.00	0.00	0.00		32.61
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-1200-600-235	SUPPLIES				32.61	100.00%				
1352-8359										
Invoice	4/12/2024	4/12/2024	4/12/2024	4/12/2024	345.00	0.00	0.00	0.00		345.00
NEOGOV	AP - Accounts Payable			No	Payment Date: 5/8/2024		Bank Draft:			DFT0003464

Payable Register

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
NEOGOV Distributions	NA	0.00	0.00	345.00	0.00	0.00	0.00	345.00		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-1400-700-455	RECRUITMENT EXPENSES			345.00	100.00%					
1586-8173	Invoice	4/12/2024	4/12/2024	4/12/2024	4/12/2024	249.00	0.00	0.00	0.00	249.00
NEOGOV	AP - Accounts Payable			No	Payment Date: 5/8/2024		Bank Draft:		DFT0003463	
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
NEOGOV Distributions	NA	0.00	0.00	249.00	0.00	0.00	0.00	249.00		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-1400-700-455	RECRUITMENT EXPENSES			249.00	100.00%					
35281273	Invoice	4/5/2024	4/5/2024	4/5/2024	4/5/2024	398.40	0.00	0.00	0.00	398.40
CONFERENCE HOTEL	AP - Accounts Payable			No	Payment Date: 5/8/2024		Bank Draft:		DFT0003467	
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CONFERENCE HOTEL Distributions	NA	0.00	0.00	398.40	0.00	0.00	0.00	398.40		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-1200-700-453	TRAVEL & TRAINING			398.40	100.00%					
6080	Invoice	4/17/2024	4/17/2024	4/17/2024	4/17/2024	1,040.00	0.00	0.00	0.00	1,040.00
TRAINING	AP - Accounts Payable			No	Payment Date: 5/8/2024		Bank Draft:		DFT0003460	
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TRAINING Distributions	NA	0.00	0.00	1,040.00	0.00	0.00	0.00	1,040.00		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-1200-700-453	TRAVEL & TRAINING			1,040.00	100.00%					
CS2235072	Invoice	4/16/2024	4/16/2024	4/16/2024	4/16/2024	264.00	0.00	0.00	0.00	264.00
SHRM MEMBERSHIP	AP - Accounts Payable			No	Payment Date: 5/8/2024		Bank Draft:		DFT0003462	
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SHRM MEMBERSHIP Distributions	NA	0.00	0.00	264.00	0.00	0.00	0.00	264.00		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-1200-700-451	MEMBERSHIPS			264.00	100.00%					
DCZ4XV1K6JHM	Invoice	4/5/2024	4/5/2024	4/5/2024	4/5/2024	22.00	0.00	0.00	0.00	22.00
DROPBOX	AP - Accounts Payable			No	Payment Date: 5/8/2024		Bank Draft:		DFT0003466	
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DROPBOX Distributions	NA	0.00	0.00	22.00	0.00	0.00	0.00	22.00		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-1200-800-681	EQUIPMENT & SOFTWARE			22.00	100.00%					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	11	3,343.21	0.00	0.00	0.00	3,343.21	3,343.21	0.00
Grand Total:		3,343.21	0.00	0.00	0.00	3,343.21	3,343.21	0.00

Account Summary

Account	Name	Amount
100-1110-600-235	SUPPLIES	28.64
100-1110-800-681	EQUIPMENT & SOFTWARE	1.95
100-1200-600-235	SUPPLIES	32.61
100-1200-700-451	MEMBERSHIPS	264.00
100-1200-700-453	TRAVEL & TRAINING	1,438.40
100-1200-800-681	EQUIPMENT & SOFTWARE	22.00
100-1400-700-455	RECRUITMENT EXPENSES	794.38
100-3015-650-341	BUILDING MAINTENANCE	761.23
Total:		3,343.21