Payable Register

Clearlake, CA

Payable Detail by Vendor Name

Packet: APPKT02867 - US BANK KATHY WELLS 3/22/24

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:** 480.21

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
111-7834434-1336225	Invoice	2/22/2024	2/22/2024	2/22/2024	2/22/2024	41.33	0.00	0.00	0.00	41.33

DIVIDER FOLDERS WITH FASTENERS FOR FIN… AP - Accounts Payable No **Payment Date:** 5/2/2024 **Bank Draft:** DFT0003380

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DIVIDER FOLDERS WITH FASTENERS FOR…	NA	0.00	0.00	41.33	0.00	0.00	0.00	41.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1300-600-235	SUPPLIES		41.33	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2690594280	Invoice	2/23/2024	2/23/2024	2/23/2024	2/23/2024	239.88	0.00	0.00	0.00	239.88

J.STRUGILL ANNUAL RENEWAL CANCELLED AP - Accounts Payable No **Payment Date:** 5/2/2024 **Bank Draft:** DFT0003379

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
J.STRUGILL ANNUAL RENEWAL CANCELL…	NA	0.00	0.00	239.88	0.00	0.00	0.00	239.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1400-800-681	EQUIPMENT & SOFTWARE		239.88	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
790905	Invoice	3/4/2024	3/4/2024	3/4/2024	3/4/2024	199.00	0.00	0.00	0.00	199.00

GAAFR BOOK 2024 EDITION AP - Accounts Payable No **Payment Date:** 5/2/2024 **Bank Draft:** DFT0003378

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GAAFR BOOK 2024 EDITION	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
100-1300-700-453	TRAVEL & TRAINING		199.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	480.21	0.00	0.00	0.00	480.21	480.21	0.00
	Grand Total:	**480.21**	**0.00**	**0.00**	**0.00**	**480.21**	**480.21**	**0.00**

Account Summary

Account	Name		Amount
100-1300-600-235	SUPPLIES		41.33
100-1300-700-453	TRAVEL & TRAINING		199.00
100-1400-800-681	EQUIPMENT & SOFTWARE		239.88
		Total:	**480.21**