



Clearlake, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02881 - US BANK KATHY WELLS 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:	1,432.03
111-7549759-3115429	Invoice	3/27/2024	3/27/2024	3/27/2024	3/27/2024	39.83	0.00	0.00	0.00	39.83
SUPPLIES	AP - Accounts Payable				No	Payment Date: 5/2/2024			Bank Draft:	DFT0003433
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
SUPPLIES	NA		0.00	0.00	39.83	0.00	0.00	0.00		39.83
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-1300-600-235	SUPPLIES				39.83	100.00%				
2000117-86124898	Invoice	4/19/2024	4/19/2024	4/19/2024	4/19/2024	334.92	0.00	0.00	0.00	334.92
COMPUTER SUPPLIES FOR B.CLINE	AP - Accounts Payable				No	Payment Date: 5/2/2024			Bank Draft:	DFT0003430
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
COMPUTER SUPPLIES FOR B.CLINE	NA		0.00	0.00	42.81	0.00	0.00	0.00		42.81
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-4215-850-887	CAPITAL PROJECTS				42.81	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
COMPUTER SUPPLIES FOR B.CLINE	NA		0.00	0.00	292.11	0.00	0.00	0.00		292.11
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-4215-850-887	CAPITAL PROJECTS				292.11	100.00%				
4/01/24	Invoice	4/1/2024	4/1/2024	4/1/2024	4/1/2024	190.00	0.00	0.00	0.00	190.00
ANNUAL MEMBERSHIP FEE	AP - Accounts Payable				No	Payment Date: 5/2/2024			Bank Draft:	DFT0003432
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
MEMBERSHIP	NA		0.00	0.00	190.00	0.00	0.00	0.00		190.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-1300-700-451	MEMBERSHIPS				190.00	100.00%				
CM0000382	Credit Memo	4/18/2024	4/18/2024	4/18/2024	4/18/2024	-239.88	0.00	0.00	0.00	-239.88
CREDIT FOR CANCELLED SUBCRIP. FOR J. ST...	AP - Accounts Payable				No	Payment Date: 5/2/2024			Bank Draft:	DFT0003431
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CREDIT FOR CANCELLED SUBCRIP. FOR J....	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%				
WEB209915	Invoice	4/20/2024	4/20/2024	4/20/2024	4/20/2024	1,107.16	0.00	0.00	0.00	1,107.16
LATERAL FILE CABINET FOR B.CLINE	AP - Accounts Payable				No	Payment Date: 5/2/2024			Bank Draft:	DFT0003429
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
LATERAL FILE CABINET FOR B.CLINE	NA		0.00	0.00	1,107.16	0.00	0.00	0.00		1,107.16
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-4215-850-887	CAPITAL PROJECTS				1,107.16	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-239.88	0.00	0.00	0.00	-239.88	-239.88	0.00
Invoice	4	1,671.91	0.00	0.00	0.00	1,671.91	1,671.91	0.00
Grand Total:		1,432.03	0.00	0.00	0.00	1,432.03	1,432.03	0.00

Account Summary

Account	Name	Amount
100-1300-600-235	SUPPLIES	39.83
100-1300-700-451	MEMBERSHIPS	190.00
100-1400-800-681	EQUIPMENT & SOFTWARE	-239.88
Total:		-10.05

Account	Name	Amount
240-4215-850-887	CAPITAL PROJECTS	1,442.08
Total:		1,442.08