



Clearlake, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT03093 - US BANK T.HOBBS 5/22/24 DL

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 001540 - US BANK CORPORATE PMT. SYSTEM									Vendor Total:	4,666.49
2000119-12172800	Invoice	5/16/2024	5/16/2024	5/16/2024	5/16/2024	325.60	0.00	0.00	0.00	325.60
ANNUAL PHOTOS	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:		DFT0003853
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
ANNUAL PHOTOS	NA		0.00	0.00	325.60	0.00	0.00	0.00		325.60
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-2000-700-453	TRAVEL & TRAINING				325.60	100.00%				
206368										
Invoice	5/9/2024	5/9/2024	5/9/2024	5/9/2024		367.87	0.00	0.00	0.00	367.87
VEHICLE SAFE	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:		DFT0003855
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
VEHICLE SAFE	NA		0.00	0.00	367.87	0.00	0.00	0.00		367.87
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-2000-800-884	EQUIPMENT / VEHICLE LEASE				367.87	100.00%				
27249349										
Invoice	5/3/2024	5/3/2024	5/3/2024	5/3/2024		220.31	0.00	0.00	0.00	220.31
LEADING EDGE TRAINING	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:		DFT0003856
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
LEADING EDGE TRAINING	NA		0.00	0.00	220.31	0.00	0.00	0.00		220.31
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1200-700-453	TRAVEL & TRAINING				220.31	100.00%				
272A9349/2										
Invoice	7/1/2024	7/1/2024	7/1/2024	7/1/2024		3,529.69	0.00	0.00	0.00	3,529.69
LEADING EDGE TRAINING	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:		DFT0003852
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
LEADING EDGE TRAINING	NA		0.00	0.00	3,529.69	0.00	0.00	0.00		3,529.69
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1200-700-453	TRAVEL & TRAINING				3,529.69	100.00%				
5/14/24										
Invoice	5/14/2024	5/14/2024	5/14/2024	5/14/2024		143.62	0.00	0.00	0.00	143.62
SUPPLIES	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:		DFT0003854
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
SUPPLIES	NA		0.00	0.00	143.62	0.00	0.00	0.00		143.62
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-2000-700-453	TRAVEL & TRAINING				143.62	100.00%				
807979-202404-1										
Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024		79.40	0.00	0.00	0.00	79.40
MONTHLY SUBSCRIPTION	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:		DFT0003857

Payable Register

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	
MONTHLY SUBSCRIPTION Distributions	NA		0.00	0.00	79.40	0.00	0.00	0.00	79.40	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-2000-750-561	CONTRACT SERVICES-MISC				79.40	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	6	4,666.49	0.00	0.00	0.00	4,666.49	4,666.49	0.00
Grand Total:		4,666.49	0.00	0.00	0.00	4,666.49	4,666.49	0.00

Account Summary

Account	Name	Amount
100-1200-700-453	TRAVEL & TRAINING	3,750.00
100-2000-700-453	TRAVEL & TRAINING	469.22
100-2000-750-561	CONTRACT SERVICES-MISC	79.40
100-2000-800-884	EQUIPMENT / VEHICLE LEASE	367.87
Total:		4,666.49