Clearlake, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT03214 - US BANK C.BANKS 6/24/24

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

Vendor: 001540 - US BANK CORPORATE PMT. SYSTEM — **Vendor Total:** **400.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1287-0219	Invoice	6/5/2024	6/5/2024	6/5/2024	6/5/2024	250.00	0.00	0.00	0.00	250.00

PHONE DATA SYSTEM — AP - Accounts Payable — No — **Payment Date:** 8/30/2024 — **Bank Draft:** DFT0004236

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PHONE DATA SYSTEM	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-2000-650-345	TELEPHONE		250.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1294-9169	Invoice	6/5/2024	6/5/2024	6/5/2024	6/5/2024	150.00	0.00	0.00	0.00	150.00

PHONE DATA SYSTEM — AP - Accounts Payable — No — **Payment Date:** 8/30/2024 — **Bank Draft:** DFT0004235

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PHONE DATA SYSTEM	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-2000-650-345	TELEPHONE		150.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	400.00	0.00	0.00	0.00	400.00	400.00	0.00
	Grand Total:	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**	**0.00**

Account Summary

Account	Name		Amount
100-2000-650-345	TELEPHONE		400.00
		Total:	**400.00**