Payable Register

Payable Detail by Vendor Name

Clearlake, CA

Packet: APPKT03216 - US BANK T.VIRAMONTES 8/22/24

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:** 2,494.08

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
#000002	Invoice	8/2/2024	8/2/2024	8/2/2024	8/2/2024	300.00	0.00	0.00	0.00	300.00

DJ SERVICES — AP - Accounts Payable — No — **Payment Date:** 8/30/2024 — **Bank Draft:** DFT0004301

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DJ SERVICES	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES		300.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
#13992447	Invoice	8/21/2024	8/21/2024	8/21/2024	8/21/2024	90.41	0.00	0.00	0.00	90.41

AWARDS DERBY & CAR SHOW — AP - Accounts Payable — No — **Payment Date:** 8/30/2024 — **Bank Draft:** DFT0004294

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AWARDS DERBY & CAR SHOW	NA	0.00	0.00	90.41	0.00	0.00	0.00	90.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1500-600-235	SUPPLIES		90.41	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
00017620	Invoice	8/5/2024	8/5/2024	8/5/2024	8/5/2024	77.92	0.00	0.00	0.00	77.92

JR GIANTS PARTY — AP - Accounts Payable — No — **Payment Date:** 8/30/2024 — **Bank Draft:** DFT0004300

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JR GIANTS PARTY	NA	0.00	0.00	77.92	0.00	0.00	0.00	77.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1500-600-235	SUPPLIES		77.92	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
00091938	Invoice	8/29/2024	8/29/2024	8/29/2024	8/29/2024	245.95	0.00	0.00	0.00	245.95

GIFT CARD FOR SOBER GRAD WINNER — AP - Accounts Payable — No — **Payment Date:** 8/30/2024 — **Bank Draft:** DFT0004293

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GIFT CARD FOR SOBER GRAD WINNER	NA	0.00	0.00	245.95	0.00	0.00	0.00	245.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1110-600-235	SUPPLIES		245.95	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
0164417957270	Invoice	7/26/2024	7/26/2024	7/26/2024	7/26/2024	70.00	0.00	0.00	0.00	70.00

LEADING EDGE TRAINING — AP - Accounts Payable — No — **Payment Date:** 8/30/2024 — **Bank Draft:** DFT0004306

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LEADING EDGE TRAINING	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1500-700-453	TRAVEL & TRAINING		35.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LEADING EDGE TRAINING	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1500-700-453	TRAVEL & TRAINING		35.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
024560	Invoice	8/10/2024	8/10/2024	8/10/2024	8/10/2024	8.78	0.00	0.00	0.00	8.78

SOUR CREAM & CHEESE FOR BAND TACOS — AP - Accounts Payable — No — **Payment Date:** 8/30/2024 — **Bank Draft:** DFT0004298

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
SOUR CREAM & CHEESE FOR BAND TAC...	NA	0.00	0.00	8.78	0.00	0.00	0.00	8.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES		8.78	100.00%

038713	Invoice	8/17/2024	8/17/2024	8/17/2024	8/17/2024	46.26	0.00	0.00	0.00	46.26
BINGO	AP - Accounts Payable				No	**Payment Date:** 8/30/2024			**Bank Draft:**	DFT0004295

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BINGO	NA	0.00	0.00	46.26	0.00	0.00	0.00	46.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1500-600-235	SUPPLIES		46.26	100.00%

083316	Invoice	8/10/2024	8/10/2024	8/10/2024	8/10/2024	97.65	0.00	0.00	0.00	97.65
FOOD BAND	AP - Accounts Payable				No	**Payment Date:** 8/30/2024			**Bank Draft:**	DFT0004299

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FOOD BAND	NA	0.00	0.00	97.65	0.00	0.00	0.00	97.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES		97.65	100.00%

113-1896856-5447424	Invoice	7/28/2024	7/28/2024	7/28/2024	7/28/2024	447.57	0.00	0.00	0.00	447.57
DERBY CARS	AP - Accounts Payable				No	**Payment Date:** 8/30/2024			**Bank Draft:**	DFT0004304

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DERBY CARS	NA	0.00	0.00	447.57	0.00	0.00	0.00	447.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1500-600-235	SUPPLIES		447.57	100.00%

113-2818261-1295462	Invoice	7/26/2024	7/26/2024	7/26/2024	7/26/2024	447.57	0.00	0.00	0.00	447.57
DERBY CARS	AP - Accounts Payable				No	**Payment Date:** 8/30/2024			**Bank Draft:**	DFT0004307

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DERBY CARS	NA	0.00	0.00	447.57	0.00	0.00	0.00	447.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1500-600-235	SUPPLIES		447.57	100.00%

113-3475066-5474632	Invoice	7/30/2024	7/30/2024	7/30/2024	7/30/2024	410.36	0.00	0.00	0.00	410.36
YC SUPPLIES	AP - Accounts Payable				No	**Payment Date:** 8/30/2024			**Bank Draft:**	DFT0004302

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
YC SUPPLIES	NA	0.00	0.00	377.05	0.00	0.00	0.00	377.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3011-600-235	SUPPLIES		377.05	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
YC SUPPLIES	NA	0.00	0.00	33.31	0.00	0.00	0.00	33.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3011-600-235	SUPPLIES		33.31	100.00%

113-9647321-7133818	Invoice	7/26/2024	7/26/2024	7/26/2024	7/26/2024	596.76	0.00	0.00	0.00	596.76
DERBY CARS	AP - Accounts Payable				No	**Payment Date:** 8/30/2024			**Bank Draft:**	DFT0004308

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
DERBY CARS	NA	0.00	0.00	596.76	0.00	0.00	0.00	596.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1500-600-235	SUPPLIES		596.76	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
584210833808954	Invoice	7/28/2024	7/28/2024	7/28/2024	7/28/2024	54.24	0.00	0.00	0.00	54.24
BINGO SUPPLIES		AP - Accounts Payable			No	**Payment Date:** 8/30/2024			**Bank Draft:**	DFT0004303

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BINGO SUPPLIES	NA	0.00	0.00	54.24	0.00	0.00	0.00	54.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3011-600-235	SUPPLIES		54.24	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
98024	Invoice	8/13/2024	8/13/2024	8/13/2024	8/13/2024	75.00	0.00	0.00	0.00	75.00
TRAINING		AP - Accounts Payable			No	**Payment Date:** 8/30/2024			**Bank Draft:**	DFT0004297

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRAINING	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1500-700-453	TRAVEL & TRAINING		75.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CK126	Invoice	7/27/2024	7/27/2024	7/27/2024	7/27/2024	125.61	0.00	0.00	0.00	125.61
FOOD-JOURNEY REV BAND		AP - Accounts Payable			No	**Payment Date:** 8/30/2024			**Bank Draft:**	DFT0004305

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FOOD-JOURNEY REV BAND	NA	0.00	0.00	125.61	0.00	0.00	0.00	125.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES		125.61	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CM0000414	Credit Memo	8/13/2024	8/13/2024	8/13/2024	8/13/2024	-600.00	0.00	0.00	0.00	-600.00
CR. BACKLINE NOT NEEDED		AP - Accounts Payable			No	**Payment Date:** 8/30/2024			**Bank Draft:**	DFT0004296

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CR. BACKLINE NOT NEEDED	NA	0.00	0.00	-600.00	0.00	0.00	0.00	-600.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES		-600.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-600.00	0.00	0.00	0.00	-600.00	-600.00	0.00
Invoice	15	3,094.08	0.00	0.00	0.00	3,094.08	3,094.08	0.00
	Grand Total:	**2,494.08**	**0.00**	**0.00**	**0.00**	**2,494.08**	**2,494.08**	**0.00**

Account Summary

Account	Name	Amount
100-1110-600-235	SUPPLIES	245.95
100-1500-600-235	SUPPLIES	1,706.49
100-1500-700-453	TRAVEL & TRAINING	145.00
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES	-67.96
100-3011-600-235	SUPPLIES	464.60
	Total:	**2,494.08**