



Clearlake, CA

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT02735 - US BANK LEE LAMBERT 2/22/24 DL

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">001540 - US BANK CORPORATE PMT. SYSTEM</a></b>										<b>Vendor Total: 281.56</b>
<a href="#">ONLINEORDER 00001602</a>	Invoice	2/15/2024	2/15/2024	2/15/2024	2/15/2024	281.56	0.00	0.00	0.00	281.56
STICKY BAGS TO POST NOTICES	AP - Accounts Payable				No		<b>Payment Date: 3/6/2024</b>		<b>Bank Draft: DFT0003037</b>	

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STICKY BAGS TO POST NOTICES	NA	0.00	0.00	281.56	0.00	0.00	0.00	281.56

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-2010-600-235</a>	SUPPLIES		281.56	100.00%

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	281.56	0.00	0.00	0.00	281.56	281.56	0.00
	<b>Grand Total:</b>	<b>281.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281.56</b>	<b>281.56</b>	<b>0.00</b>

## Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-2010-600-235</a>	SUPPLIES	281.56
	<b>Total:</b>	<b>281.56</b>