



Clearlake, CA

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT02757 - US BANK TINA VIRAMONTES 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: 898.23</b>
<a href="#">00008631</a>	Invoice	2/16/2024	2/16/2024	2/16/2024	2/16/2024	29.66	0.00	0.00	0.00	29.66
INTERCESSION CAMP	AP - Accounts Payable				No					
										<b>Payment Date: 3/13/2024</b>
										<b>Bank Draft: DFT0003145</b>
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INTERCESSION CAMP	NA	0.00	0.00	29.66	0.00	0.00	0.00	29.66		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-1500-960-238</a>	EVENT/ENTERTAINMENT EXPENSES		29.66	100.00%						
<a href="#">00049957</a>	Invoice	2/6/2024	2/6/2024	2/6/2024	2/6/2024	128.33	0.00	0.00	0.00	128.33
CPR TRAINING	AP - Accounts Payable				No					
										<b>Payment Date: 3/13/2024</b>
										<b>Bank Draft: DFT0003153</b>
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CPR TRAINING	NA	0.00	0.00	128.33	0.00	0.00	0.00	128.33		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-1110-600-235</a>	SUPPLIES		128.33	100.00%						
<a href="#">0024563</a>	Invoice	2/15/2024	2/15/2024	2/15/2024	2/15/2024	85.13	0.00	0.00	0.00	85.13
YOUTH CAMP	AP - Accounts Payable				No					
										<b>Payment Date: 3/13/2024</b>
										<b>Bank Draft: DFT0003147</b>
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
YOUTH CAMP	NA	0.00	0.00	85.13	0.00	0.00	0.00	85.13		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-1500-960-238</a>	EVENT/ENTERTAINMENT EXPENSES		85.13	100.00%						
<a href="#">112-7163613-4204251</a>	Invoice	2/16/2024	2/16/2024	2/16/2024	2/16/2024	29.24	0.00	0.00	0.00	29.24
SUPPLIES-PAINT FOR CAMP	AP - Accounts Payable				No					
										<b>Payment Date: 3/13/2024</b>
										<b>Bank Draft: DFT0003146</b>
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SUPPLIES-PAINT FOR CAMP	NA	0.00	0.00	29.24	0.00	0.00	0.00	29.24		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-1500-960-238</a>	EVENT/ENTERTAINMENT EXPENSES		29.24	100.00%						
<a href="#">112-8320372-3833810</a>	Invoice	2/14/2024	2/14/2024	2/14/2024	2/14/2024	16.30	0.00	0.00	0.00	16.30
SIGN FOR FIRST AID YC	AP - Accounts Payable				No					
										<b>Payment Date: 3/13/2024</b>
										<b>Bank Draft: DFT0003148</b>
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SIGN FOR FIRST AID YC	NA	0.00	0.00	16.30	0.00	0.00	0.00	16.30		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-3011-650-341</a>	BUILDING MAINTENANCE		16.30	100.00%						
<a href="#">112-8344365-9147444</a>	Invoice	2/17/2024	2/17/2024	2/17/2024	2/17/2024	98.28	0.00	0.00	0.00	98.28
YOUTH CAMP	AP - Accounts Payable				No					
										<b>Payment Date: 3/13/2024</b>
										<b>Bank Draft: DFT0003144</b>
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
YOUTH CAMP	NA	0.00	0.00	47.22	0.00	0.00	0.00	47.22		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-1500-960-238</a>	EVENT/ENTERTAINMENT EXPENSES		47.22	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
YOUTH CAMP Distributions	NA	0.00	0.00	51.06	0.00	0.00	0.00	51.06		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-1500-960-238</a>	EVENT/ENTERTAINMENT EXPENSES		51.06	100.00%						
<a href="#">112-8620721-0961845</a>	Invoice	2/13/2024	2/13/2024	2/13/2024	2/13/2024	260.76	0.00	0.00	0.00	260.76
FIRST AID KIT FOR YC	AP - Accounts Payable					No	Payment Date: 3/13/2024	Bank Draft:	DFT0003150	
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRST AID KIT FOR YC Distributions	NA	0.00	0.00	260.76	0.00	0.00	0.00	260.76		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-3011-650-341</a>	BUILDING MAINTENANCE		260.76	100.00%						
<a href="#">403800780569</a>	Invoice	2/6/2024	2/6/2024	2/6/2024	2/6/2024	93.76	0.00	0.00	0.00	93.76
PAPER TOWELS- CH & GAMES-YC	AP - Accounts Payable					No	Payment Date: 3/13/2024	Bank Draft:	DFT0003152	
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PAPER TOWELS- CH & GAMES-YC Distributions	NA	0.00	0.00	70.71	0.00	0.00	0.00	70.71		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-1500-960-238</a>	EVENT/ENTERTAINMENT EXPENSES		70.71	100.00%						
<a href="#">100-3015-650-340</a>	Invoice	2/6/2024	2/6/2024	2/6/2024	2/6/2024	23.05	0.00	0.00	0.00	23.05
PAPER TOWELS- CH & GAMES-YC	AP - Accounts Payable					No	Payment Date: 3/13/2024	Bank Draft:	DFT0003152	
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PAPER TOWELS- CH & GAMES-YC Distributions	NA	0.00	0.00	23.05	0.00	0.00	0.00	23.05		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-3015-650-340</a>	JANITORIAL SERVICES		23.05	100.00%						
<a href="#">404300653169</a>	Invoice	2/12/2024	2/12/2024	2/12/2024	2/12/2024	51.60	0.00	0.00	0.00	51.60
COFFEE FOR BREAKROOM	AP - Accounts Payable					No	Payment Date: 3/13/2024	Bank Draft:	DFT0003151	
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
COFFEE FOR BREAKROOM Distributions	NA	0.00	0.00	51.60	0.00	0.00	0.00	51.60		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-1110-600-235</a>	SUPPLIES		51.60	100.00%						
<a href="#">404500608125</a>	Invoice	2/14/2024	2/14/2024	2/14/2024	2/14/2024	52.18	0.00	0.00	0.00	52.18
SNACKS INTERSESSION CAMP	AP - Accounts Payable					No	Payment Date: 3/13/2024	Bank Draft:	DFT0003149	
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SNACKS INTERSESSION CAMP Distributions	NA	0.00	0.00	52.18	0.00	0.00	0.00	52.18		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-1500-960-238</a>	EVENT/ENTERTAINMENT EXPENSES		52.18	100.00%						
<a href="#">640630414510</a>	Invoice	1/31/2024	1/31/2024	1/31/2024	1/31/2024	52.99	0.00	0.00	0.00	52.99
CRYSTAL'S CAKE	AP - Accounts Payable					No	Payment Date: 3/13/2024	Bank Draft:	DFT0003154	
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CRYSTAL'S CAKE Distributions	NA	0.00	0.00	52.99	0.00	0.00	0.00	52.99		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-1110-600-235</a>	SUPPLIES		52.99	100.00%						

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	11	898.23	0.00	0.00	0.00	898.23	898.23	0.00
<b>Grand Total:</b>		<b>898.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>898.23</b>	<b>898.23</b>	<b>0.00</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-1110-600-235</a>	SUPPLIES	232.92
<a href="#">100-1500-960-238</a>	EVENT/ENTERTAINMENT EXPENSES	365.20
<a href="#">100-3011-650-341</a>	BUILDING MAINTENANCE	277.06
<a href="#">100-3015-650-340</a>	JANITORIAL SERVICES	23.05
	<b>Total:</b>	<b>898.23</b>