



Clearlake, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT03069 - US BANK T.VIRAMONTES 6/24/24 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:	2,496.83
030375	Invoice	6/1/2024	6/1/2024	6/1/2024	6/1/2024	51.38	0.00	0.00	0.00	51.38
YC SUPPLIES	AP - Accounts Payable				No	Payment Date: 7/25/2024		Bank Draft:		DFT0003820
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
YC SUPPLIES	NA		0.00	0.00	51.38	0.00	0.00	0.00		51.38
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-3011-600-235	SUPPLIES				51.38	100.00%				
049928										
SOBER GRAD	Invoice	5/29/2024	5/29/2024	5/29/2024	5/29/2024	63.60	0.00	0.00	0.00	63.60
	AP - Accounts Payable				No	Payment Date: 7/25/2024		Bank Draft:		DFT0003816
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
SOBER GRAD	NA		0.00	0.00	63.60	0.00	0.00	0.00		63.60
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-1110-600-333	ADVERTISING				63.60	100.00%				
051372										
SOBER GRAD	Invoice	5/28/2024	5/28/2024	5/28/2024	5/28/2024	105.54	0.00	0.00	0.00	105.54
	AP - Accounts Payable				No	Payment Date: 7/25/2024		Bank Draft:		DFT0003817
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
SOBER GRAD	NA		0.00	0.00	105.54	0.00	0.00	0.00		105.54
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-1110-750-561	CONTRACT SERVICES-MISC				105.54	100.00%				
060324 LOST RECEIPT										
YC SUPPLIES	Invoice	6/3/2024	6/3/2024	6/3/2024	6/3/2024	119.51	0.00	0.00	0.00	119.51
	AP - Accounts Payable				No	Payment Date: 7/25/2024		Bank Draft:		DFT0003821
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
YC SUPPLIES	NA		0.00	0.00	119.51	0.00	0.00	0.00		119.51
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-3011-600-235	SUPPLIES				119.51	100.00%				
061324										
DYLAN-CONCERT SUPPLIES	Invoice	6/13/2024	6/13/2024	6/13/2024	6/13/2024	62.10	0.00	0.00	0.00	62.10
	AP - Accounts Payable				No	Payment Date: 7/25/2024		Bank Draft:		DFT0003829
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
DYLAN-CONCERT SUPPLIES	NA		0.00	0.00	62.10	0.00	0.00	0.00		62.10
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES				62.10	100.00%				
112-1046947-1815421										
BOOM BOX-REC	Invoice	6/11/2024	6/11/2024	6/11/2024	6/11/2024	97.86	0.00	0.00	0.00	97.86
	AP - Accounts Payable				No	Payment Date: 7/25/2024		Bank Draft:		DFT0003827

Payable Register

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BOOM BOX-REC Distributions	NA		0.00	0.00	97.86	0.00	0.00	0.00	97.86	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3011-800-681	EQUIPMENT & SOFTWARE				97.86	100.00%				
112-1955755-5503408	Invoice	6/20/2024	6/20/2024	6/20/2024	6/20/2024	40.22	0.00	0.00	0.00	40.22
YC SUPPLIES	AP - Accounts Payable			No	Payment Date: 7/25/2024			Bank Draft:	DFT0003834	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
YC SUPPLIES Distributions	NA		0.00	0.00	22.83	0.00	0.00	0.00	22.83	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3011-600-235	SUPPLIES				22.83	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
YC SUPPLIES Distributions	NA		0.00	0.00	17.39	0.00	0.00	0.00	17.39	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3011-600-235	SUPPLIES				17.39	100.00%				
112-4158589-2397834	Invoice	5/23/2024	5/23/2024	5/23/2024	5/23/2024	82.64	0.00	0.00	0.00	82.64
HANDICAP STENCIL	AP - Accounts Payable			No	Payment Date: 7/25/2024			Bank Draft:	DFT0003824	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HANDICAP STENCIL Distributions	NA		0.00	0.00	82.64	0.00	0.00	0.00	82.64	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3015-650-341	BUILDING MAINTENANCE				82.64	100.00%				
112-5373367-74341464	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	176.68	0.00	0.00	0.00	176.68
YC SUPPLIES	AP - Accounts Payable			No	Payment Date: 7/25/2024			Bank Draft:	DFT0003836	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
YC SUPPLIES Distributions	NA		0.00	0.00	176.68	0.00	0.00	0.00	176.68	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-3011-600-235	SUPPLIES				176.68	100.00%				
112-5382335-3818600	Invoice	6/12/2024	6/12/2024	6/12/2024	6/12/2024	31.96	0.00	0.00	0.00	31.96
STAGE TOWELS DYLAN	AP - Accounts Payable			No	Payment Date: 7/25/2024			Bank Draft:	DFT0003828	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STAGE TOWELS DYLAN Distributions	NA		0.00	0.00	31.96	0.00	0.00	0.00	31.96	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES				31.96	100.00%				
112-6981378-5713034	Invoice	5/23/2024	5/23/2024	5/23/2024	5/23/2024	24.99	0.00	0.00	0.00	24.99
CONCERT LANYARDS	AP - Accounts Payable			No	Payment Date: 7/25/2024			Bank Draft:	DFT0003814	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CONCERT LANYARDS Distributions	NA		0.00	0.00	24.99	0.00	0.00	0.00	24.99	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES				24.99	100.00%				
113	Invoice	5/29/2024	5/29/2024	5/29/2024	5/29/2024	69.52	0.00	0.00	0.00	69.52
TEEN ALIANCE	AP - Accounts Payable			No	Payment Date: 7/25/2024			Bank Draft:	DFT0003818	

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TEEN ALIANCE Distributions	NA	0.00	0.00	69.52	0.00	0.00	0.00	69.52		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES			69.52	100.00%					
2111	Invoice	5/30/2024	5/30/2024	5/30/2024	5/30/2024	293.63	0.00	0.00	0.00	293.63
SHIRTS	AP - Accounts Payable	No				Payment Date: 7/25/2024		Bank Draft:	DFT0003819	
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SHIRTS Distributions	NA	0.00	0.00	293.63	0.00	0.00	0.00	293.63		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-3011-800-681	EQUIPMENT & SOFTWARE			293.63	100.00%					
2150	Invoice	6/10/2024	6/10/2024	6/10/2024	6/10/2024	65.25	0.00	0.00	0.00	65.25
REC SHIRTS	AP - Accounts Payable	No				Payment Date: 7/25/2024		Bank Draft:	DFT0003835	
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REC SHIRTS Distributions	NA	0.00	0.00	65.25	0.00	0.00	0.00	65.25		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-1500-600-334	PRINTING			65.25	100.00%					
4093470269439578884	Invoice	6/18/2024	6/18/2024	6/18/2024	6/18/2024	41.32	0.00	0.00	0.00	41.32
FOOD-SOUND TECHS	AP - Accounts Payable	No				Payment Date: 7/25/2024		Bank Draft:	DFT0003832	
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FOOD-SOUND TECHS Distributions	NA	0.00	0.00	41.32	0.00	0.00	0.00	41.32		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES			41.32	100.00%					
416000693079	Invoice	6/8/2024	6/8/2024	6/8/2024	6/8/2024	133.05	0.00	0.00	0.00	133.05
YC SUPPLIES	AP - Accounts Payable	No				Payment Date: 7/25/2024		Bank Draft:	DFT0003823	
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
YC SUPPLIES Distributions	NA	0.00	0.00	133.05	0.00	0.00	0.00	133.05		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-3011-600-235	SUPPLIES			133.05	100.00%					
720725441830	Invoice	6/14/2024	6/14/2024	6/14/2024	6/14/2024	294.04	0.00	0.00	0.00	294.04
DYLAN-CONCERT SUPPLIES	AP - Accounts Payable	No				Payment Date: 7/25/2024		Bank Draft:	DFT0003831	
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DYLAN-CONCERT SUPPLIES Distributions	NA	0.00	0.00	294.04	0.00	0.00	0.00	294.04		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES			294.04	100.00%					
776814068112	Invoice	6/11/2024	6/11/2024	6/11/2024	6/11/2024	19.11	0.00	0.00	0.00	19.11
POSTAGE	AP - Accounts Payable	No				Payment Date: 7/25/2024		Bank Draft:	DFT0003826	
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POSTAGE Distributions	NA	0.00	0.00	19.11	0.00	0.00	0.00	19.11		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-1500-700-236	POSTAGE			19.11	100.00%					

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
8257	Invoice	6/4/2024	6/4/2024	6/4/2024	6/4/2024	580.00	0.00	0.00	0.00	580.00
BACKLINE RENTAL MONIOTRS-CONCERT	AP - Accounts Payable		No		Payment Date: 7/25/2024		Bank Draft:		DFT0003822	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BACKLINE RENTAL MONIOTRS-CONCERT	NA	0.00	0.00	580.00	0.00	0.00	0.00	580.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES		580.00	100.00%

CM0000398	Credit Memo	7/17/2024	7/17/2024	7/17/2024	7/17/2024	-326.13	0.00	0.00	0.00	-326.13
POLE FLAGS	AP - Accounts Payable		No		Payment Date: 7/25/2024		Bank Draft:		DFT0003813	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLE FLAGS	NA	0.00	0.00	-326.13	0.00	0.00	0.00	-326.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3030-600-235	SUPPLIES		-326.13	100.00%

OR402644	Invoice	6/19/2024	6/19/2024	6/19/2024	6/19/2024	357.92	0.00	0.00	0.00	357.92
TENNIS COURT NET	AP - Accounts Payable		No		Payment Date: 7/25/2024		Bank Draft:		DFT0003833	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TENNIS COURT NET	NA	0.00	0.00	357.92	0.00	0.00	0.00	357.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-3030-600-235	SUPPLIES		357.92	100.00%

TTZY	Invoice	6/14/2024	6/14/2024	6/14/2024	6/14/2024	91.00	0.00	0.00	0.00	91.00
FOOD-DYLAN BAND	AP - Accounts Payable		No		Payment Date: 7/25/2024		Bank Draft:		DFT0003830	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FOOD-DYLAN BAND	NA	0.00	0.00	91.00	0.00	0.00	0.00	91.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES		91.00	100.00%

U35008186862	Invoice	6/8/2024	6/8/2024	6/8/2024	6/8/2024	21.64	0.00	0.00	0.00	21.64
BINGO JUNE	AP - Accounts Payable		No		Payment Date: 7/25/2024		Bank Draft:		DFT0003825	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BINGO JUNE	NA	0.00	0.00	21.64	0.00	0.00	0.00	21.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES		21.64	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-326.13	0.00	0.00	0.00	-326.13	-326.13	0.00
Invoice	22	2,822.96	0.00	0.00	0.00	2,822.96	2,822.96	0.00
Grand Total:		2,496.83	0.00	0.00	0.00	2,496.83	2,496.83	0.00

Account Summary

Account	Name	Amount
100-1110-600-333	ADVERTISING	63.60
100-1110-750-561	CONTRACT SERVICES-MISC	105.54
100-1500-600-334	PRINTING	65.25
100-1500-700-236	POSTAGE	19.11
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES	1,216.57
100-3011-600-235	SUPPLIES	520.84
100-3011-800-681	EQUIPMENT & SOFTWARE	391.49
100-3015-650-341	BUILDING MAINTENANCE	82.64
100-3030-600-235	SUPPLIES	31.79
Total:		2,496.83