



Clearlake, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02983 - US BANK L.LAMBERT 5/22/24 DL

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 001540 - US BANK CORPORATE PMT. SYSTEM									Vendor Total:	1,000.00
2MW50285C9529644V	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	1,000.00	0.00	0.00	0.00	1,000.00
CREDIT FOR POSTAGE	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:		DFT0003670
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CREDIT FOR POSTAGE	NA		0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-2010-600-236	POSTAGE				1,000.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
Grand Total:		1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00

Account Summary

Account	Name	Amount
100-2010-600-236	POSTAGE	1,000.00
Total:		1,000.00