



Clearlake, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT03019 - US BANK M.SWANSON 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:	7,726.50
043024	Invoice	5/8/2024	5/8/2024	5/8/2024	5/8/2024	380.00	0.00	0.00	0.00	380.00
D.JUSTUS		AP - Accounts Payable		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
D.JUSTUS	NA		0.00	0.00	380.00	0.00	0.00	0.00		380.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1200-700-451	MEMBERSHIPS				380.00	100.00%				
1008001881	Invoice	4/24/2024	4/24/2024	4/24/2024	4/24/2024	1.95	0.00	0.00	0.00	1.95
SONIC		AP - Accounts Payable		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
SONIC	NA		0.00	0.00	1.95	0.00	0.00	0.00		1.95
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1110-800-681	EQUIPMENT & SOFTWARE				1.95	100.00%				
113-0087377-6181802	Invoice	4/30/2024	4/30/2024	4/30/2024	4/30/2024	19.24	0.00	0.00	0.00	19.24
TOWER MONITOR		AP - Accounts Payable		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
TOWER MONITOR	NA		0.00	0.00	19.24	0.00	0.00	0.00		19.24
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1200-600-235	SUPPLIES				19.24	100.00%				
113-9177920-4287465	Invoice	4/23/2024	4/23/2024	4/23/2024	4/23/2024	8.31	0.00	0.00	0.00	8.31
USB		AP - Accounts Payable		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
USB	NA		0.00	0.00	8.31	0.00	0.00	0.00		8.31
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1200-600-235	SUPPLIES				8.31	100.00%				
167.00	Invoice	4/30/2024	4/30/2024	4/30/2024	4/30/2024	790.00	0.00	0.00	0.00	790.00
DANIELA JUSTUS 2024 ANNUAL CONFRENCE...		AP - Accounts Payable		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
DANIELA JUSTUS 2024 ANNUAL CONFR...	NA		0.00	0.00	790.00	0.00	0.00	0.00		790.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1200-700-453	TRAVEL & TRAINING				790.00	100.00%				
300003084	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	250.00	0.00	0.00	0.00	250.00
CITY CLERKS ASSOCIATION OF CALIFORNIA		AP - Accounts Payable		No						

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Payable Description	Bank Code		On Hold							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CITY CLERKS ASSOCIATION OF CALIFORN... Distributions	NA		0.00	0.00	250.00	0.00	0.00	0.00	250.00	
Account Number 100-1200-700-451	Account Name MEMBERSHIPS	Project Account Key			Amount 250.00	Percent 100.00%				
340461 KU PUBLIC MANAGEMENT CTR Items	Invoice	5/7/2024	5/7/2024	5/7/2024	5/7/2024	3,750.00	0.00	0.00	0.00	3,750.00
AP - Accounts Payable		No								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
KU PUBLIC MANAGEMENT CTR Distributions	NA		0.00	0.00	3,750.00	0.00	0.00	0.00	3,750.00	
Account Number 100-1200-700-453	Account Name TRAVEL & TRAINING	Project Account Key			Amount 3,750.00	Percent 100.00%				
45550912 SURVEY MONKEY INC. Items	Invoice	4/22/2024	4/22/2024	4/22/2024	4/22/2024	1,260.00	0.00	0.00	0.00	1,260.00
AP - Accounts Payable		No								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SURVEY MONKEY INC. Distributions	NA		0.00	0.00	1,260.00	0.00	0.00	0.00	1,260.00	
Account Number 100-1200-800-681	Account Name EQUIPMENT & SOFTWARE	Project Account Key			Amount 1,260.00	Percent 100.00%				
7953 NEGOTIATING PUBLIC SAFETY POLICIES Items	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	75.00	0.00	0.00	0.00	75.00
AP - Accounts Payable		No								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NEGOTIATING PUBLIC SAFETY POLICIES Distributions	NA		0.00	0.00	75.00	0.00	0.00	0.00	75.00	
Account Number 100-1200-700-453	Account Name TRAVEL & TRAINING	Project Account Key			Amount 75.00	Percent 100.00%				
CASH-27633 CALPERLA Items	Invoice	4/30/2024	4/30/2024	4/30/2024	4/30/2024	380.00	0.00	0.00	0.00	380.00
AP - Accounts Payable		No								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CALPERLA Distributions	NA		0.00	0.00	380.00	0.00	0.00	0.00	380.00	
Account Number 100-1200-700-451	Account Name MEMBERSHIPS	Project Account Key			Amount 380.00	Percent 100.00%				
CM0000392 2024 ANNUAL CONFERENCE REUNION Items	Credit Memo	5/9/2024	5/9/2024	5/9/2024	5/9/2024	-385.00	0.00	0.00	0.00	-385.00
AP - Accounts Payable		No								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2024 ANNUAL CONFERENCE REUNION Distributions	NA		0.00	0.00	-385.00	0.00	0.00	0.00	-385.00	
Account Number 100-1200-700-453	Account Name TRAVEL & TRAINING	Project Account Key			Amount -385.00	Percent 100.00%				
QY55MBVQM356 DROPBOX INC. Items	Invoice	5/5/2024	5/5/2024	5/5/2024	5/5/2024	22.00	0.00	0.00	0.00	22.00
AP - Accounts Payable		No								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DROPBOX INC. Distributions	NA		0.00	0.00	22.00	0.00	0.00	0.00	22.00	
Account Number 100-1200-800-681	Account Name EQUIPMENT & SOFTWARE	Project Account Key			Amount 22.00	Percent 100.00%				

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R153	Invoice	4/30/2024	4/30/2024	4/30/2024	4/30/2024	1,175.00	0.00	0.00	0.00	1,175.00
2024 ANNUAL CONFERENCE REGISTRATION	AP - Accounts Payable				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2024 ANNUAL CONFERENCE REGISTRATI...	NA		0.00	0.00	1,175.00	0.00	0.00	0.00	1,175.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-1200-700-453	TRAVEL & TRAINING				1,175.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-385.00	0.00	0.00	0.00	-385.00	0.00	-385.00
Invoice	12	8,111.50	0.00	0.00	0.00	8,111.50	0.00	8,111.50
Grand Total:		7,726.50	0.00	0.00	0.00	7,726.50	0.00	7,726.50

Account Summary

Account	Name	Amount
100-1110-800-681	EQUIPMENT & SOFTWARE	1.95
100-1200-600-235	SUPPLIES	27.55
100-1200-700-451	MEMBERSHIPS	1,010.00
100-1200-700-453	TRAVEL & TRAINING	5,405.00
100-1200-800-681	EQUIPMENT & SOFTWARE	1,282.00
Total:		7,726.50