



Clearlake, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02981 - US BANK R.PETERSON 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: 1,006.74

089409	Invoice	5/2/2024	5/2/2024	5/2/2024	5/2/2024	51.70	0.00	0.00	0.00	51.70
RECRUITMENT IN VISALIA, FRESNO, HANFO...						AP - Accounts Payable	No	Payment Date: 6/14/2024	Bank Draft: DFT0003664	

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RECRUITMENT IN VISALIA, FRESNO, HA...	NA	0.00	0.00	51.70	0.00	0.00	0.00	51.70
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
100-2000-700-455	RECRUITMENT EXPENSES			51.70	100.00%			

336786950	Invoice	5/9/2024	5/9/2024	5/9/2024	5/9/2024	955.04	0.00	0.00	0.00	955.04
POST MNG. TRAINING COURSE HOTEL						AP - Accounts Payable	No	Payment Date: 6/14/2024	Bank Draft: DFT0003665	

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POST MNG. TRAINING COURSE HOTEL	NA	0.00	0.00	955.04	0.00	0.00	0.00	955.04
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
100-2000-700-456	POST TRAINING PROGRAM			955.04	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	1,006.74	0.00	0.00	0.00	1,006.74	1,006.74	0.00
Grand Total:		1,006.74	0.00	0.00	0.00	1,006.74	1,006.74	0.00

Account Summary

Account	Name	Amount
100-2000-700-455	RECRUITMENT EXPENSES	51.70
100-2000-700-456	POST TRAINING PROGRAM	955.04
Total:		1,006.74