



Clearlake, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT03018 - US BANK K.WELLS 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:	133.90
411300334322	Invoice	4/22/2024	4/22/2024	4/22/2024	4/22/2024	48.90	0.00	0.00	0.00	48.90
KEYBOARD AND MOUSE		AP - Accounts Payable		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
KEYBOARD AND MOUSE	NA		0.00	0.00	48.90	0.00	0.00	0.00	48.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1300-600-235	SUPPLIES				48.90	100.00%				
799681	Invoice	5/13/2024	5/13/2024	5/13/2024	5/13/2024	85.00	0.00	0.00	0.00	85.00
WORKSHOP ON ACCOUNTING CHANGES & E...		AP - Accounts Payable		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WORKSHOP ON ACCOUNTING CHANGES...	NA		0.00	0.00	85.00	0.00	0.00	0.00	85.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1300-700-453	TRAVEL & TRAINING				85.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	133.90	0.00	0.00	0.00	133.90	0.00	133.90
Grand Total:		133.90	0.00	0.00	0.00	133.90	0.00	133.90

Account Summary

Account	Name	Amount
100-1300-600-235	SUPPLIES	48.90
100-1300-700-453	TRAVEL & TRAINING	85.00
Total:		133.90