



Clearlake, CA

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT02985 - US BANK T.FRANKLIN 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: <a href="#">001540 - US BANK CORPORATE PMT. SYSTEM</a> |                       |                     |              |           |               |                         |          |             | Vendor Total: | 1,838.89   |
| <a href="#">90933866</a>                                       | Invoice               | 5/16/2024           | 5/16/2024    | 5/16/2024 | 5/16/2024     | 1,838.89                | 0.00     | 0.00        | 0.00          | 1,838.89   |
| HOTEL POST SUPERVISOR COURSE                                   | AP - Accounts Payable |                     |              |           | No            | Payment Date: 6/14/2024 |          | Bank Draft: |               | DFT0003671 |
| Items                                                          |                       |                     |              |           |               |                         |          |             |               |            |
| Item Description                                               | Commodity             |                     | Units        | Price     | Amount        | Tax                     | Shipping | Discount    | Total         |            |
| HOTEL POST SUPERVISOR COURSE                                   | NA                    |                     | 0.00         | 0.00      | 1,838.89      | 0.00                    | 0.00     | 0.00        | 1,838.89      |            |
| Distributions                                                  |                       |                     |              |           |               |                         |          |             |               |            |
| Account Number                                                 | Account Name          | Project Account Key |              |           | Amount        | Percent                 |          |             |               |            |
| <a href="#">100-2000-700-456</a>                               | POST TRAINING PROGRAM |                     |              |           | 1,838.89      | 100.00%                 |          |             |               |            |

Payable Summary

| Type         | Count | Gross    | Tax  | Shipping | Discount | Total    | Manual Payment | Balance |
|--------------|-------|----------|------|----------|----------|----------|----------------|---------|
| Invoice      | 1     | 1,838.89 | 0.00 | 0.00     | 0.00     | 1,838.89 | 1,838.89       | 0.00    |
| Grand Total: |       | 1,838.89 | 0.00 | 0.00     | 0.00     | 1,838.89 | 1,838.89       | 0.00    |

Account Summary

| Account                          | Name                  | Amount   |
|----------------------------------|-----------------------|----------|
| <a href="#">100-2000-700-456</a> | POST TRAINING PROGRAM | 1,838.89 |
| Total:                           |                       | 1,838.89 |