



Clearlake, CA

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT02680 - US BANK LEE LAMBERT 1/22/24 DL

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: 001540 - US BANK CORPORATE PMT. SYSTEM</b>										<b>Vendor Total: 2,300.00</b>
<a href="#">200027970</a>	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	60.00	0.00	0.00	0.00	60.00
FELDER REGISTRATION CACEO ZOOM TRAIN... AP - Accounts Payable					No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FELDER REGISTRATION CACEO ZOOM T...	NA		0.00	0.00		60.00	0.00	0.00	0.00	60.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">371-2045-700-453</a>	TRAVEL & TRAINING					60.00	100.00%			
<a href="#">200027972</a>	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	60.00	0.00	0.00	0.00	60.00
FELDER REGISTRATION CACEO ZOOM TRAIN... AP - Accounts Payable					No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FELDER REGISTRATION CACEO ZOOM T...	NA		0.00	0.00		60.00	0.00	0.00	0.00	60.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">371-2045-700-453</a>	TRAVEL & TRAINING					60.00	100.00%			
<a href="#">200027973</a>	Invoice	1/10/2023	1/10/2023	1/10/2023	1/10/2023	60.00	0.00	0.00	0.00	60.00
ANDERSON REGISTRATION CACEO ZOOM T... AP - Accounts Payable					No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ANDERSON REGISTRATION CACEO ZO...	NA		0.00	0.00		60.00	0.00	0.00	0.00	60.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">371-2045-700-453</a>	TRAVEL & TRAINING					60.00	100.00%			
<a href="#">200027974</a>	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	60.00	0.00	0.00	0.00	60.00
ANDERSON REGISTRATION CACEO ZOOM T... AP - Accounts Payable					No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ANDERSON REGISTRATION CACEO ZO...	NA		0.00	0.00		60.00	0.00	0.00	0.00	60.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">371-2045-700-453</a>	TRAVEL & TRAINING					60.00	100.00%			
<a href="#">200028073</a>	Invoice	1/16/2024	1/16/2024	1/16/2024	1/16/2024	60.00	0.00	0.00	0.00	60.00
LAMBERT REGISTRATION CACEO ZOMM TRA... AP - Accounts Payable					No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
LAMBERT REGISTRATION CACEO ZOMM...	NA		0.00	0.00		60.00	0.00	0.00	0.00	60.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-2010-700-453</a>	TRAVEL & TRAINING					60.00	100.00%			
<a href="#">6S240240KJ760490G</a>	Invoice	1/8/2024	1/8/2024	1/8/2024	1/8/2024	1,000.00	0.00	0.00	0.00	1,000.00
CREDIT FOR POSTAGE AP - Accounts Payable					No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CREDIT FOR POSTAGE	NA		0.00	0.00		700.00	0.00	0.00	0.00	700.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">371-2045-600-236</a>	POSTAGE					700.00	100.00%			

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>	<b>Bank Code</b>				<b>On Hold</b>					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CREDIT FOR POSTAGE Distributions	NA		0.00	0.00		300.00	0.00	0.00	0.00	300.00
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-2010-600-236</a>	POSTAGE					300.00	100.00%			
<a href="#">7HW398373J966892L</a>	Invoice	1/10/2024	1/10/2024	1/10/2024	1/10/2024	1,000.00	0.00	0.00	0.00	1,000.00
CREDIT FOR POSTAGE	AP - Accounts Payable				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CREDIT FOR POSTAGE Distributions	NA		0.00	0.00		700.00	0.00	0.00	0.00	700.00
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">371-2045-600-236</a>	POSTAGE					700.00	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CREDIT FOR POSTAGE Distributions	NA		0.00	0.00		300.00	0.00	0.00	0.00	300.00
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-2010-600-236</a>	POSTAGE					300.00	100.00%			

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	7	2,300.00	0.00	0.00	0.00	2,300.00	0.00	2,300.00
	<b>Grand Total:</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>2,300.00</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-2010-600-236</a>	POSTAGE	600.00
<a href="#">100-2010-700-453</a>	TRAVEL & TRAINING	60.00
	<b>Total:</b>	<b>660.00</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">371-2045-600-236</a>	POSTAGE	1,400.00
<a href="#">371-2045-700-453</a>	TRAVEL & TRAINING	240.00
	<b>Total:</b>	<b>1,640.00</b>