



Clearlake, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02911 - US BANK CHELSEA BANKS 4/22/24 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:	435.77
1CDMW11	Invoice	4/16/2024	4/16/2024	4/16/2024	4/16/2024	412.28	0.00	0.00	0.00	412.28
CDW.GOV.	AP - Accounts Payable				No	Payment Date: 5/15/2024		Bank Draft:		DFT0003522
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CDW.GOV.	NA		0.00	0.00	206.14	0.00	0.00	0.00		206.14
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-2000-800-681	EQUIPMENT & SOFTWARE				206.14	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CDW.GOV.	NA		0.00	0.00	206.14	0.00	0.00	0.00		206.14
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1200-800-681	EQUIPMENT & SOFTWARE				206.14	100.00%				
INVOICE										
INV6787957	Invoice	4/19/2024	4/19/2024	4/19/2024	4/19/2024	23.49	0.00	0.00	0.00	23.49
PVC CARDS	AP - Accounts Payable				No	Payment Date: 5/15/2024		Bank Draft:		DFT0003521
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PVC CARDS	NA		0.00	0.00	23.49	0.00	0.00	0.00		23.49
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-2000-600-235	SUPPLIES				23.49	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	435.77	0.00	0.00	0.00	435.77	435.77	0.00
Grand Total:		435.77	0.00	0.00	0.00	435.77	435.77	0.00

Account Summary

Account	Name	Amount
100-1200-800-681	EQUIPMENT & SOFTWARE	206.14
100-2000-600-235	SUPPLIES	23.49
100-2000-800-681	EQUIPMENT & SOFTWARE	206.14
Total:		435.77