Payable Register
Payable Detail by Vendor Name

Clearlake, CA

Packet: APPKT02912 - US BANK LEE LAMBERT 4/22/24 DL

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Vendor: 001540 - US BANK CORPORATE PMT. SYSTEM — **Vendor Total:** 1,710.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
0KS50463TA326305R	Invoice	4/4/2024	4/4/2024	4/4/2024	4/4/2024	500.00	0.00	0.00	0.00	500.00

CREDIT FOR POSTAGE — AP - Accounts Payable — No — **Payment Date:** 5/15/2024 — **Bank Draft:** DFT0003524

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CREDIT FOR POSTAGE	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-2010-600-236	POSTAGE		500.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1E895442BU4532901	Invoice	3/28/2024	3/28/2024	3/28/2024	3/28/2024	500.00	0.00	0.00	0.00	500.00

POSTAGE CREDIT — AP - Accounts Payable — No — **Payment Date:** 5/15/2024 — **Bank Draft:** DFT0003526

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POSTAGE CREDIT	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-2010-600-236	POSTAGE		500.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
200028963	Invoice	4/2/2024	4/2/2024	4/2/2024	4/2/2024	210.00	0.00	0.00	0.00	210.00

RENEW CACEO CERTIFICATION — AP - Accounts Payable — No — **Payment Date:** 5/15/2024 — **Bank Draft:** DFT0003525

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RENEW CACEO CERTIFICATION	NA	0.00	0.00	210.00	0.00	0.00	0.00	210.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-2010-700-451	MEMBERSHIPS		210.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
7S839668UM880282N	Invoice	5/13/2024	5/13/2024	5/13/2024	5/13/2024	500.00	0.00	0.00	0.00	500.00

POSTAGE CREDIT — AP - Accounts Payable — No — **Payment Date:** 5/15/2024 — **Bank Draft:** DFT0003523

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POSTAGE CREDIT	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-2010-600-236	POSTAGE		500.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	4	1,710.00	0.00	0.00	0.00	1,710.00	1,710.00	0.00
	Grand Total:	**1,710.00**	**0.00**	**0.00**	**0.00**	**1,710.00**	**1,710.00**	**0.00**

Account Summary

Account	Name		Amount
100-2010-600-236	POSTAGE		1,500.00
100-2010-700-451	MEMBERSHIPS		210.00
		Total:	**1,710.00**