



Clearlake, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT03164 - US BANK C.BANKS 7/22/24

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:	333.45
0507015502	Invoice	7/5/2024	7/5/2024	7/5/2024	7/5/2024	165.95	0.00	0.00	0.00	165.95
OFFICE LUNCH	AP - Accounts Payable				No	Payment Date: 8/15/2024		Bank Draft:		DFT0004015
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
OFFICE LUNCH	NA		0.00	0.00	165.95	0.00	0.00	0.00		165.95
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-2000-600-235	SUPPLIES				165.95	100.00%				
342242483850										
OFFICE SNACKS	AP - Accounts Payable	7/5/2024	7/5/2024	7/5/2024	7/5/2024	35.98	0.00	0.00	0.00	35.98
					No	Payment Date: 8/15/2024		Bank Draft:		DFT0004014
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
OFFICE SNACKS	NA		0.00	0.00	35.98	0.00	0.00	0.00		35.98
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-2000-600-235	SUPPLIES				35.98	100.00%				
SO214267429										
ALPHA CARD SYSTEMS	AP - Accounts Payable	6/25/2024	6/25/2024	6/25/2024	6/25/2024	131.52	0.00	0.00	0.00	131.52
					No	Payment Date: 8/15/2024		Bank Draft:		DFT0004016
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
ALPHA CARD SYSTEMS	NA		0.00	0.00	131.52	0.00	0.00	0.00		131.52
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-2000-600-235	SUPPLIES				131.52	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	333.45	0.00	0.00	0.00	333.45	333.45	0.00
Grand Total:		333.45	0.00	0.00	0.00	333.45	333.45	0.00

Account Summary

Account	Name	Amount
100-2000-600-235	SUPPLIES	333.45
Total:		333.45