



Clearlake, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT03193 - US BANK A.FLORA 6/24/24

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:	1,052.58
111-4724501-2780205	Invoice	6/20/2024	6/20/2024	6/20/2024	6/20/2024	41.29	0.00	0.00	0.00	41.29
PICTURE HANGER	AP - Accounts Payable				No	Payment Date: 8/23/2024		Bank Draft:		DFT0004206
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PICTURE HANGER	NA		0.00	0.00	41.29	0.00	0.00	0.00		41.29
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-4215-850-887	CAPITAL PROJECTS				41.29	100.00%				
113-2923036-1425054										
Invoice	6/3/2024	6/3/2024	6/3/2024	6/3/2024	203.55	0.00	0.00	0.00		203.55
PICTURE HANGING CABLES	AP - Accounts Payable				No	Payment Date: 8/23/2024		Bank Draft:		DFT0004210
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PICTURE HANGING CABLES	NA		0.00	0.00	203.55	0.00	0.00	0.00		203.55
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
240-4215-850-887	CAPITAL PROJECTS				203.55	100.00%				
2780641417										
Invoice	6/2/2024	6/2/2024	6/2/2024	6/2/2024	59.99	0.00	0.00	0.00		59.99
ADOBE SUBSCRIPTION	AP - Accounts Payable				No	Payment Date: 8/23/2024		Bank Draft:		DFT0004211
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
ADOBE SUBSCRIPTION	NA		0.00	0.00	59.99	0.00	0.00	0.00		59.99
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1100-600-235	SUPPLIES				59.99	100.00%				
J7NDFLVTWMW										
Invoice	6/20/2024	6/20/2024	6/20/2024	6/20/2024	595.00	0.00	0.00	0.00		595.00
GRANT TRAINING	AP - Accounts Payable				No	Payment Date: 8/23/2024		Bank Draft:		DFT0004205
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
GRANT TRAINING	NA		0.00	0.00	595.00	0.00	0.00	0.00		595.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1300-700-453	TRAVEL & TRAINING				595.00	100.00%				
MC01887262										
Invoice	6/12/2024	6/12/2024	6/12/2024	6/12/2024	100.00	0.00	0.00	0.00		100.00
MAILCHIMP	AP - Accounts Payable				No	Payment Date: 8/23/2024		Bank Draft:		DFT0004209
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
MAILCHIMP	NA		0.00	0.00	100.00	0.00	0.00	0.00		100.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1100-600-235	SUPPLIES				100.00	100.00%				
TC0262232373										
Invoice	6/13/2024	6/13/2024	6/13/2024	6/13/2024	27.75	0.00	0.00	0.00		27.75
AI TRANSCRIPTION SERVICE	AP - Accounts Payable				No	Payment Date: 8/23/2024		Bank Draft:		DFT0004208

Payable Register

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AI TRANSCRIPTION SERVICE	NA		0.00	0.00	27.75	0.00	0.00	0.00	27.75	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
100-1100-600-235	SUPPLIES				27.75	100.00%				
TC0302806322	Invoice	6/13/2024	6/13/2024	6/13/2024	6/13/2024	25.00	0.00	0.00	0.00	25.00
AI TRANSCRIPTION SERVICE	AP - Accounts Payable				No	Payment Date: 8/23/2024		Bank Draft:		DFT0004207

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AI TRANSCRIPTION SERVICE	NA		0.00	0.00	25.00	0.00	0.00	0.00	25.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
100-1100-600-235	SUPPLIES				25.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	7	1,052.58	0.00	0.00	0.00	1,052.58	1,052.58	0.00
Grand Total:		1,052.58	0.00	0.00	0.00	1,052.58	1,052.58	0.00

Account Summary

Account	Name	Amount
100-1100-600-235	SUPPLIES	212.74
100-1300-700-453	TRAVEL & TRAINING	595.00
Total:		807.74

Account	Name	Amount
240-4215-850-887	CAPITAL PROJECTS	244.84
Total:		244.84