



Clearlake, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT03192 - US BANK A.FLORA 4/22/24

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:	396.52
2726136733	Invoice	4/2/2024	4/2/2024	4/2/2024	4/2/2024	54.99	0.00	0.00	0.00	54.99
ADOBE SUBSCRIPTION	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:		DFT0004202
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
ADOBE SUBSCRIPTION	NA		0.00	0.00	54.99	0.00	0.00	0.00		54.99
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-1100-600-235	SUPPLIES				54.99	100.00%				
3179055										
MEAL	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	201.53	0.00	0.00	0.00	201.53
	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:		DFT0004203
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
MEAL	NA		0.00	0.00	201.53	0.00	0.00	0.00		201.53
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-1100-700-453	TRAVEL & TRAINING				201.53	100.00%				
ICSC 3.25.24										
ICSC CONFERENCE	Invoice	3/25/2024	3/25/2024	3/25/2024	3/25/2024	40.00	0.00	0.00	0.00	40.00
	AP - Accounts Payable				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
ICSC CONFERENCE	NA		0.00	0.00	40.00	0.00	0.00	0.00		40.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-1100-700-453	TRAVEL & TRAINING				40.00	100.00%				
MC01647710										
MAILCHIMP	Invoice	4/12/2024	4/12/2024	4/12/2024	4/12/2024	100.00	0.00	0.00	0.00	100.00
	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:		DFT0004201
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%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	4	396.52	0.00	0.00	0.00	396.52	356.52	40.00
Grand Total:		396.52	0.00	0.00	0.00	396.52	356.52	40.00

Account Summary

Account	Name	Amount
100-1100-600-235	SUPPLIES	154.99
100-1100-700-453	TRAVEL & TRAINING	241.53
Total:		396.52