



Clearlake, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT03160 - US BANK M.SWANSON 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:	6,517.26
1008180753	Invoice	5/24/2024	5/24/2024	5/24/2024	5/24/2024	1.95	0.00	0.00	0.00	1.95
SONIC	AP - Accounts Payable				No	Payment Date: 8/15/2024		Bank Draft:		DFT0003996
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
SONIC	NA		0.00	0.00	1.95	0.00	0.00	0.00		1.95
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-1110-800-681	EQUIPMENT & SOFTWARE				1.95	100.00%				
113-1304938-4045859	Invoice	6/5/2024	6/5/2024	6/5/2024	6/5/2024	167.46	0.00	0.00	0.00	167.46
OFFICE SUPPLIES	AP - Accounts Payable				No	Payment Date: 8/15/2024		Bank Draft:		DFT0004012
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
OFFICE SUPPLIES	NA		0.00	0.00	167.46	0.00	0.00	0.00		167.46
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-1400-600-235	SUPPLIES				167.46	100.00%				
113-3830780-8017051	Invoice	5/23/2024	5/23/2024	5/23/2024	5/23/2024	116.35	0.00	0.00	0.00	116.35
CH REMODEL	AP - Accounts Payable				No	Payment Date: 8/15/2024		Bank Draft:		DFT0003995
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CH REMODEL	NA		0.00	0.00	116.35	0.00	0.00	0.00		116.35
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
240-4215-850-887	CAPITAL PROJECTS				116.35	100.00%				
113-5701914-8963458	Invoice	6/6/2024	6/6/2024	6/6/2024	6/6/2024	24.65	0.00	0.00	0.00	24.65
OFFICE SUPPLIES	AP - Accounts Payable				No	Payment Date: 8/15/2024		Bank Draft:		DFT0004005
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
OFFICE SUPPLIES	NA		0.00	0.00	24.65	0.00	0.00	0.00		24.65
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-1200-600-235	SUPPLIES				24.65	100.00%				
113-6172124-5641055	Invoice	6/6/2024	6/6/2024	6/6/2024	6/6/2024	8.69	0.00	0.00	0.00	8.69
OFFICE SUPPLIES	AP - Accounts Payable				No	Payment Date: 8/15/2024		Bank Draft:		DFT0004006
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
OFFICE SUPPLIES	NA		0.00	0.00	8.69	0.00	0.00	0.00		8.69
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-1400-600-235	SUPPLIES				8.69	100.00%				
113-7101129-1436222	Invoice	6/5/2024	6/5/2024	6/5/2024	6/5/2024	42.51	0.00	0.00	0.00	42.51
OFFICE SUPPLIES	AP - Accounts Payable				No	Payment Date: 8/15/2024		Bank Draft:		DFT0004004

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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								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OFFICE SUPPLIES Distributions	NA	0.00	0.00	42.51	0.00	0.00	0.00	42.51		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-1400-600-235	SUPPLIES			42.51	100.00%					
200003664	Invoice	6/19/2024	6/19/2024	6/19/2024	6/19/2024	200.00	0.00	0.00	0.00	200.00
SUPPLIES	AP - Accounts Payable			No	Payment Date: 8/15/2024		Bank Draft:		DFT0003993	
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SUPPLIES Distributions	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-1200-700-453	TRAVEL & TRAINING			200.00	100.00%					
300003470	Invoice	6/19/2024	6/19/2024	6/19/2024	6/19/2024	250.00	0.00	0.00	0.00	250.00
CCAC MEMBER	AP - Accounts Payable			No	Payment Date: 8/15/2024		Bank Draft:		DFT0004011	
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CCAC MEMBER Distributions	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-1200-700-451	MEMBERSHIPS			250.00	100.00%					
341851417210	Invoice	6/12/2024	6/12/2024	6/12/2024	6/12/2024	37.08	0.00	0.00	0.00	37.08
MEETING SNACKS	AP - Accounts Payable			No	Payment Date: 8/15/2024		Bank Draft:		DFT0004010	
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MEETING SNACKS Distributions	NA	0.00	0.00	37.08	0.00	0.00	0.00	37.08		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-1110-600-235	SUPPLIES			37.08	100.00%					
3JVFB	Invoice	6/7/2024	6/7/2024	6/7/2024	6/7/2024	142.50	0.00	0.00	0.00	142.50
M.SWANSON HOTEL	AP - Accounts Payable			No	Payment Date: 8/15/2024		Bank Draft:		DFT0004007	
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
M.SWANSON HOTEL Distributions	NA	0.00	0.00	142.50	0.00	0.00	0.00	142.50		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-1200-700-453	TRAVEL & TRAINING			142.50	100.00%					
72852580854875	Invoice	6/11/2024	6/11/2024	6/11/2024	6/11/2024	938.07	0.00	0.00	0.00	938.07
HOTEL	AP - Accounts Payable			No	Payment Date: 8/15/2024		Bank Draft:		DFT0004008	
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
HOTEL Distributions	NA	0.00	0.00	938.07	0.00	0.00	0.00	938.07		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-1200-700-453	TRAVEL & TRAINING			938.07	100.00%					
CAL CITIES	Invoice	6/11/2024	6/11/2024	6/11/2024	6/11/2024	650.00	0.00	0.00	0.00	650.00
D.CLAFFEY	AP - Accounts Payable			No	Payment Date: 8/15/2024		Bank Draft:		DFT0004009	
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
D.CLAFFEY Distributions	NA	0.00	0.00	650.00	0.00	0.00	0.00	650.00		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-1000-700-453	TRAVEL & TRAINING			650.00	100.00%					

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					
CAL CITIES 5	Invoice	5/30/2024	5/30/2024	5/30/2024	5/30/2024	650.00	0.00	0.00	0.00	650.00
CAL CITIES REG. J.OVERTON	AP - Accounts Payable				No	Payment Date: 8/15/2024		Bank Draft:		DFT0003998
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAL CITIES REG. J.OVERTON	NA		0.00	0.00	650.00	0.00	0.00	0.00	650.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-1000-700-453	TRAVEL & TRAINING				650.00	100.00%				
CAL CITIES 1	Invoice	5/30/2024	5/30/2024	5/30/2024	5/30/2024	650.00	0.00	0.00	0.00	650.00
CAL CITIES REG. A.FLORA	AP - Accounts Payable				No	Payment Date: 8/15/2024		Bank Draft:		DFT0004003
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAL CITIES REG. A.FLORA	NA		0.00	0.00	650.00	0.00	0.00	0.00	650.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-1100-700-453	TRAVEL & TRAINING				650.00	100.00%				
CAL CITIES 2	Invoice	5/30/2024	5/30/2024	5/30/2024	5/30/2024	650.00	0.00	0.00	0.00	650.00
CAL CITIES REG R.PERDOCK	AP - Accounts Payable				No	Payment Date: 8/15/2024		Bank Draft:		DFT0004001
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAL CITIES REG R.PERDOCK	NA		0.00	0.00	650.00	0.00	0.00	0.00	650.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-1000-700-453	TRAVEL & TRAINING				650.00	100.00%				
CAL CITIES 3	Invoice	5/30/2024	5/30/2024	5/30/2024	5/30/2024	650.00	0.00	0.00	0.00	650.00
CAL CITIES REG D.SLOOTEN	AP - Accounts Payable				No	Payment Date: 8/15/2024		Bank Draft:		DFT0004000
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAL CITIES REG D.SLOOTEN	NA		0.00	0.00	650.00	0.00	0.00	0.00	650.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-1000-700-453	TRAVEL & TRAINING				650.00	100.00%				
CAL CITIES 4	Invoice	5/30/2024	5/30/2024	5/30/2024	5/30/2024	650.00	0.00	0.00	0.00	650.00
CAL CITIES REG. D.CLAFFEY	AP - Accounts Payable				No	Payment Date: 8/15/2024		Bank Draft:		DFT0003999
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CAL CITIES REG. D.CLAFFEY	NA		0.00	0.00	650.00	0.00	0.00	0.00	650.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-1000-700-453	TRAVEL & TRAINING				650.00	100.00%				
CM0000409	Credit Memo	5/22/2024	5/22/2024	5/22/2024	5/22/2024	-310.00	0.00	0.00	0.00	-310.00
CREDIT	AP - Accounts Payable				No	Payment Date: 8/15/2024		Bank Draft:		DFT0003994
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CREDIT	NA		0.00	0.00	-310.00	0.00	0.00	0.00	-310.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-1200-700-453	TRAVEL & TRAINING				-310.00	100.00%				
INV-17926-D7K2G4	Invoice	5/30/2024	5/30/2024	5/30/2024	5/30/2024	800.00	0.00	0.00	0.00	800.00
2024 ANNUAL CONFERENCE & EXPO M.SWA...	AP - Accounts Payable				No	Payment Date: 8/15/2024		Bank Draft:		DFT0003997

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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							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2024 ANNUAL CONFERENCE & EXPO M.... Distributions	NA		0.00	0.00	800.00	0.00	0.00	0.00	800.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1200-700-453	TRAVEL & TRAINING				800.00	100.00%				
SO3055714	Invoice	5/20/2024	5/20/2024	5/20/2024	5/20/2024	99.00	0.00	0.00	0.00	99.00
WORK PLACE MENTAL HEALTH ALLT CERT Items	AP - Accounts Payable		No			Payment Date: 8/15/2024		Bank Draft:		DFT0004013
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WORK PLACE MENTAL HEALTH ALLT CE... Distributions	NA		0.00	0.00	99.00	0.00	0.00	0.00	99.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1200-700-453	TRAVEL & TRAINING				99.00	100.00%				
SO3055715	Invoice	5/20/2024	5/20/2024	5/20/2024	5/20/2024	99.00	0.00	0.00	0.00	99.00
SHRM-DANIELA Items	AP - Accounts Payable		No			Payment Date: 8/15/2024		Bank Draft:		DFT0004002
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SHRM-DANIELA Distributions	NA		0.00	0.00	99.00	0.00	0.00	0.00	99.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1200-700-453	TRAVEL & TRAINING				99.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-310.00	0.00	0.00	0.00	-310.00	-310.00	0.00
Invoice	20	6,827.26	0.00	0.00	0.00	6,827.26	6,827.26	0.00
Grand Total:		6,517.26	0.00	0.00	0.00	6,517.26	6,517.26	0.00

Account Summary

Account	Name	Amount
100-1000-700-453	TRAVEL & TRAINING	3,250.00
100-1100-700-453	TRAVEL & TRAINING	650.00
100-1110-600-235	SUPPLIES	37.08
100-1110-800-681	EQUIPMENT & SOFTWARE	1.95
100-1200-600-235	SUPPLIES	24.65
100-1200-700-451	MEMBERSHIPS	250.00
100-1200-700-453	TRAVEL & TRAINING	1,968.57
100-1400-600-235	SUPPLIES	218.66
Total:		6,400.91

Account	Name	Amount
240-4215-850-887	CAPITAL PROJECTS	116.35
Total:		116.35