



Clearlake, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT03181 - US BANK T.VIRAMONTES 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:	3,272.20
00000014	Invoice	7/12/2024	7/12/2024	7/12/2024	7/12/2024	96.32	0.00	0.00	0.00	96.32
DANCE	AP - Accounts Payable				No	Payment Date: 8/23/2024		Bank Draft:		DFT0004156
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
DANCE	NA		0.00	0.00	96.32	0.00	0.00	0.00		96.32
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES				96.32	100.00%				
000005										
DJ	Invoice	7/3/2024	7/3/2024	7/3/2024	7/3/2024	300.00	0.00	0.00	0.00	300.00
DJ	AP - Accounts Payable				No	Payment Date: 8/23/2024		Bank Draft:		DFT0004151
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
DJ	NA		0.00	0.00	300.00	0.00	0.00	0.00		300.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES				300.00	100.00%				
0063640										
SOUND TEK FOOD	Invoice	7/12/2024	7/12/2024	7/12/2024	7/12/2024	20.66	0.00	0.00	0.00	20.66
SOUND TEK FOOD	AP - Accounts Payable				No	Payment Date: 8/23/2024		Bank Draft:		DFT0004158
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
SOUND TEK FOOD	NA		0.00	0.00	20.66	0.00	0.00	0.00		20.66
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES				20.66	100.00%				
0162386277301										
FLIGHT FOR TRAINING	Invoice	7/15/2024	7/15/2024	7/15/2024	7/15/2024	70.00	0.00	0.00	0.00	70.00
FLIGHT FOR TRAINING	AP - Accounts Payable				No	Payment Date: 8/23/2024		Bank Draft:		DFT0004163
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
FLIGHT FOR TRAINING	NA		0.00	0.00	35.00	0.00	0.00	0.00		35.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1500-700-453	TRAVEL & TRAINING				35.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
FLIGHT FOR TRAINING	NA		0.00	0.00	35.00	0.00	0.00	0.00		35.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1500-700-453	TRAVEL & TRAINING				35.00	100.00%				
097560										
DANCE	Invoice	7/12/2024	7/12/2024	7/12/2024	7/12/2024	83.83	0.00	0.00	0.00	83.83
DANCE	AP - Accounts Payable				No	Payment Date: 8/23/2024		Bank Draft:		DFT0004157
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
DANCE	NA		0.00	0.00	83.83	0.00	0.00	0.00		83.83
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES				83.83	100.00%				
112-0500913-0664239										
YC SUPPLIES	Invoice	7/1/2024	7/1/2024	7/1/2024	7/1/2024	56.42	0.00	0.00	0.00	56.42
YC SUPPLIES	AP - Accounts Payable				No	Payment Date: 8/23/2024		Bank Draft:		DFT0004150

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								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
YC SUPPLIES Distributions	NA	0.00	0.00	56.42	0.00	0.00	0.00	56.42		
Account Number 100-3011-600-235	Account Name SUPPLIES	Project Account Key			Amount 56.42	Percent 100.00%				
112-5262803-9621015	Invoice	7/10/2024	7/10/2024	7/10/2024	7/10/2024	217.49	0.00	0.00	0.00	217.49
YC FURNITURE Items	AP - Accounts Payable			No	Payment Date: 8/23/2024		Bank Draft:		DFT0004154	
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
YC FURNITURE Distributions	NA	0.00	0.00	217.49	0.00	0.00	0.00	217.49		
Account Number 100-3011-800-682	Account Name FURNITURE & FIXTURES	Project Account Key			Amount 217.49	Percent 100.00%				
112-5623344-1726600	Invoice	6/28/2024	6/28/2024	6/28/2024	6/28/2024	73.83	0.00	0.00	0.00	73.83
YC SUPPLIES Items	AP - Accounts Payable			No	Payment Date: 8/23/2024		Bank Draft:		DFT0004165	
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
YC SUPPLIES Distributions	NA	0.00	0.00	73.83	0.00	0.00	0.00	73.83		
Account Number 100-3011-600-235	Account Name SUPPLIES	Project Account Key			Amount 73.83	Percent 100.00%				
112-5637553-5717868	Invoice	7/5/2024	7/5/2024	7/5/2024	7/5/2024	54.36	0.00	0.00	0.00	54.36
FURNITURE YC Items	AP - Accounts Payable			No	Payment Date: 8/23/2024		Bank Draft:		DFT0004152	
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FURNITURE YC Distributions	NA	0.00	0.00	54.36	0.00	0.00	0.00	54.36		
Account Number 100-3011-800-682	Account Name FURNITURE & FIXTURES	Project Account Key			Amount 54.36	Percent 100.00%				
112-7139399-0385819	Invoice	6/28/2024	6/28/2024	6/28/2024	6/28/2024	167.07	0.00	0.00	0.00	167.07
YC SUPPLIES Items	AP - Accounts Payable			No	Payment Date: 8/23/2024		Bank Draft:		DFT0004166	
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
YC SUPPLIES Distributions	NA	0.00	0.00	167.07	0.00	0.00	0.00	167.07		
Account Number 100-3011-600-235	Account Name SUPPLIES	Project Account Key			Amount 167.07	Percent 100.00%				
169530	Invoice	7/13/2024	7/13/2024	7/13/2024	7/13/2024	379.08	0.00	0.00	0.00	379.08
ROOM FOR BAND Items	AP - Accounts Payable			No	Payment Date: 8/23/2024		Bank Draft:		DFT0004160	
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ROOM FOR BAND Distributions	NA	0.00	0.00	379.08	0.00	0.00	0.00	379.08		
Account Number 100-1500-960-238	Account Name EVENT/ENTERTAINMENT EXPENSES	Project Account Key			Amount 379.08	Percent 100.00%				
169531	Invoice	7/13/2024	7/13/2024	7/13/2024	7/13/2024	379.08	0.00	0.00	0.00	379.08
ROOM FOR BAND Items	AP - Accounts Payable			No	Payment Date: 8/23/2024		Bank Draft:		DFT0004161	
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ROOM FOR BAND Distributions	NA	0.00	0.00	189.54	0.00	0.00	0.00	189.54		
Account Number 100-1500-960-238	Account Name EVENT/ENTERTAINMENT EXPENSES	Project Account Key			Amount 189.54	Percent 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								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
ROOM FOR BAND Distributions	NA		0.00	0.00	189.54	0.00	0.00	0.00	189.54		
Account Number 100-1500-960-238	Account Name	Project Account Key			Amount	Percent					
	EVENT/ENTERTAINMENT EXPENSES					189.54	100.00%				
170061	Invoice	7/12/2024	7/12/2024	7/12/2024	7/12/2024	379.08	0.00	0.00	0.00	379.08	
ROOMS FOR BAND	AP - Accounts Payable				No	Payment Date: 8/23/2024		Bank Draft:		DFT0004155	
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
ROOMS FOR BAND Distributions	NA		0.00	0.00	189.54	0.00	0.00	0.00	189.54		
Account Number 100-1500-960-238	Account Name	Project Account Key			Amount	Percent					
	EVENT/ENTERTAINMENT EXPENSES					189.54	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
ROOMS FOR BAND Distributions	NA		0.00	0.00	189.54	0.00	0.00	0.00	189.54		
Account Number 100-1500-960-238	Account Name	Project Account Key			Amount	Percent					
	EVENT/ENTERTAINMENT EXPENSES					189.54	100.00%				
170062	Invoice	7/13/2024	7/13/2024	7/13/2024	7/13/2024	189.54	0.00	0.00	0.00	189.54	
ROOM FOR BAND	AP - Accounts Payable				No	Payment Date: 8/23/2024		Bank Draft:		DFT0004162	
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
ROOM FOR BAND Distributions	NA		0.00	0.00	189.54	0.00	0.00	0.00	189.54		
Account Number 100-1500-960-238	Account Name	Project Account Key			Amount	Percent					
	EVENT/ENTERTAINMENT EXPENSES					189.54	100.00%				
170063	Invoice	7/13/2024	7/13/2024	7/13/2024	7/13/2024	379.08	0.00	0.00	0.00	379.08	
ROOM FOR BAND	AP - Accounts Payable				No	Payment Date: 8/23/2024		Bank Draft:		DFT0004159	
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
ROOM FOR BAND Distributions	NA		0.00	0.00	379.08	0.00	0.00	0.00	379.08		
Account Number 100-1500-960-238	Account Name	Project Account Key			Amount	Percent					
	EVENT/ENTERTAINMENT EXPENSES					379.08	100.00%				
7/05/24	Invoice	7/5/2024	7/5/2024	7/5/2024	7/5/2024	67.02	0.00	0.00	0.00	67.02	
YC SUPPLIES	AP - Accounts Payable				No	Payment Date: 8/23/2024		Bank Draft:		DFT0004153	
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
YC SUPPLIES Distributions	NA		0.00	0.00	67.02	0.00	0.00	0.00	67.02		
Account Number 100-3011-600-235	Account Name	Project Account Key			Amount	Percent					
	SUPPLIES					67.02	100.00%				
8388	Invoice	7/17/2024	7/17/2024	7/17/2024	7/17/2024	600.00	0.00	0.00	0.00	600.00	
CONCERT EQUIPMENT	AP - Accounts Payable				No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
CONCERT EQUIPMENT Distributions	NA		0.00	0.00	600.00	0.00	0.00	0.00	600.00		
Account Number 100-1500-960-238	Account Name	Project Account Key			Amount	Percent					
	EVENT/ENTERTAINMENT EXPENSES					600.00	100.00%				
CM0000411	Credit Memo	8/19/2024	8/19/2024	8/19/2024	8/19/2024	-240.66	0.00	0.00	0.00	-240.66	
REFUND	AP - Accounts Payable				No	Payment Date: 8/23/2024		Bank Draft:		DFT0004149	

Payable Register

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	
REFUND	NA		0.00	0.00	-240.66	0.00	0.00	0.00	-240.66	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-1110-600-235	SUPPLIES				-240.66	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-240.66	0.00	0.00	0.00	-240.66	-240.66	0.00
Invoice	17	3,512.86	0.00	0.00	0.00	3,512.86	2,912.86	600.00
Grand Total:		3,272.20	0.00	0.00	0.00	3,272.20	2,672.20	600.00

Account Summary

Account	Name	Amount
100-1110-600-235	SUPPLIES	-240.66
100-1500-700-453	TRAVEL & TRAINING	70.00
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES	2,806.67
100-3011-600-235	SUPPLIES	364.34
100-3011-800-682	FURNITURE & FIXTURES	271.85
Total:		3,272.20