



Clearlake, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT03165 - US BANK M.SWANSON 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:	782.90
1008362320	Invoice	6/24/2024	6/24/2024	6/24/2024	6/24/2024	1.95	0.00	0.00	0.00	1.95
SONIC	AP - Accounts Payable				No	Payment Date: 8/15/2024		Bank Draft:		DFT0004020
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				
100-1110-750-560	CONSULTANT SERVICES				1.95	100.00%				
113-7347919-6909869	Invoice	6/27/2024	6/27/2024	6/27/2024	6/27/2024	37.19	0.00	0.00	0.00	37.19
OFFICE SUPPLIES	AP - Accounts Payable				No	Payment Date: 8/15/2024		Bank Draft:		DFT0004019
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
OFFICE SUPPLIES	NA		0.00	0.00	37.19	0.00	0.00	0.00		37.19
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-1200-600-235	SUPPLIES				37.19	100.00%				
2800559099	Invoice	6/24/2024	6/24/2024	6/24/2024	6/24/2024	239.88	0.00	0.00	0.00	239.88
ADOBE SUBSCRIPTION FOR MARY JANE	AP - Accounts Payable				No	Payment Date: 8/15/2024		Bank Draft:		DFT0004021
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
ADOBE SUBSCRIPTION FOR MARY JANE	NA		0.00	0.00	239.88	0.00	0.00	0.00		239.88
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-1400-700-451	MEMBERSHIPS				239.88	100.00%				
2805839853	Invoice	6/30/2024	6/30/2024	6/30/2024	6/30/2024	239.88	0.00	0.00	0.00	239.88
ADOBE TINA V.	AP - Accounts Payable				No	Payment Date: 8/15/2024		Bank Draft:		DFT0004017
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
ADOBE TINA V.	NA		0.00	0.00	239.88	0.00	0.00	0.00		239.88
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-3011-800-681	EQUIPMENT & SOFTWARE				239.88	100.00%				
CS2316625	Invoice	6/30/2024	6/30/2024	6/30/2024	6/30/2024	264.00	0.00	0.00	0.00	264.00
SHRM PROFESSIONAL MEMBERSHIP	AP - Accounts Payable				No	Payment Date: 8/15/2024		Bank Draft:		DFT0004018
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
SHRM PROFESSIONAL MEMBERSHIP	NA		0.00	0.00	264.00	0.00	0.00	0.00		264.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-1200-700-451	MEMBERSHIPS				264.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	5	782.90	0.00	0.00	0.00	782.90	782.90	0.00
Grand Total:		782.90	0.00	0.00	0.00	782.90	782.90	0.00

Account Summary

Account	Name	Amount
100-1110-750-560	CONSULTANT SERVICES	1.95
100-1200-600-235	SUPPLIES	37.19
100-1200-700-451	MEMBERSHIPS	264.00
100-1400-700-451	MEMBERSHIPS	239.88
100-3011-800-681	EQUIPMENT & SOFTWARE	239.88
Total:		782.90