Payable Register

Payable Detail by Vendor Name

Clearlake, CA

Packet: APPKT03217 - US BANK A.FLORA 5/22/24

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Vendor: 001540 - US BANK CORPORATE PMT. SYSTEM **Vendor Total:** 175.99

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
275314474	Invoice	5/2/2024	5/2/2024	5/2/2024	5/2/2024	59.99	0.00	0.00	0.00	59.99

ADOBE SUBCRIPTION — AP - Accounts Payable — On Hold: No — **Payment Date:** 6/14/2024 — **Bank Draft:** DFT0004224

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADOBE SUBCRIPTION	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%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5.09.24 PARKING	Invoice	5/9/2024	5/9/2024	5/9/2024	5/9/2024	16.00	0.00	0.00	0.00	16.00

PARKING SAC COVENTION CENTER — AP - Accounts Payable — On Hold: No — **Payment Date:** 6/14/2024 — **Bank Draft:** DFT0004223

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PARKING SAC COVENTION CENTER	NA	0.00	0.00	16.00	0.00	0.00	0.00	16.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1100-700-453	TRAVEL & TRAINING		16.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
MC01770478	Invoice	5/12/2024	5/12/2024	5/12/2024	5/12/2024	100.00	0.00	0.00	0.00	100.00

MAIL CHIMP — AP - Accounts Payable — On Hold: No — **Payment Date:** 6/14/2024 — **Bank Draft:** DFT0004222

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MAIL CHIMP	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	3	175.99	0.00	0.00	0.00	175.99	175.99	0.00
	Grand Total:	**175.99**	**0.00**	**0.00**	**0.00**	**175.99**	**175.99**	**0.00**

Account Summary

Account	Name		Amount
100-1100-600-235	SUPPLIES		159.99
100-1100-700-453	TRAVEL & TRAINING		16.00
		Total:	**175.99**