



Clearlake, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT03169 - US BANK M.PERREAULT 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: 183.21

[32000-492917](#) Invoice 7/3/2024 7/3/2024 7/3/2024 7.60 0.00 0.00 0.00 7.60
PIN & CLIP AP - Accounts Payable No Payment Date: 8/15/2024 Bank Draft: DFT0004023

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PIN & CLIP Distributions	NA	0.00	0.00	7.60	0.00	0.00	0.00	7.60
Account Number	Account Name	Project Account Key	Amount	Percent				
100-2000-600-235	SUPPLIES		7.60	100.00%				

[3530300694](#) Invoice 7/18/2024 7/18/2024 7/18/2024 175.61 0.00 0.00 0.00 175.61
TRAINING/TRAVEL AP - Accounts Payable No Payment Date: 8/15/2024 Bank Draft: DFT0004022

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRAINING/TRAVEL Distributions	NA	0.00	0.00	175.61	0.00	0.00	0.00	175.61
Account Number	Account Name	Project Account Key	Amount	Percent				
100-1200-700-453	TRAVEL & TRAINING		175.61	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	183.21	0.00	0.00	0.00	183.21	183.21	0.00
Grand Total:		183.21	0.00	0.00	0.00	183.21	183.21	0.00

Account Summary

Account	Name	Amount
100-1200-700-453	TRAVEL & TRAINING	175.61
100-2000-600-235	SUPPLIES	7.60
Total:		183.21