



Clearlake, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT03200 - US BANK T.VIRAMONTES 5/22/24

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:	3,154.46
#000131	Invoice	5/9/2024	5/9/2024	5/9/2024	5/9/2024	466.54	0.00	0.00	0.00	466.54
PUBLIC SERVANT		AP - Accounts Payable		No	Payment Date: 6/14/2024			Bank Draft:	DFT0004128	
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PUBLIC SERVANT Distributions		NA		0.00	0.00	466.54	0.00	0.00	0.00	466.54
Account Number		Account Name		Project Account Key		Amount	Percent			
100-1500-960-238		EVENT/ENTERTAINMENT EXPENSES				466.54	100.00%			
#13658309	Invoice	5/2/2024	5/2/2024	5/2/2024	5/2/2024	374.17	0.00	0.00	0.00	374.17
PUBLIC SERVANT		AP - Accounts Payable		No	Payment Date: 6/14/2024			Bank Draft:	DFT0004116	
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PUBLIC SERVANT Distributions		NA		0.00	0.00	374.17	0.00	0.00	0.00	374.17
Account Number		Account Name		Project Account Key		Amount	Percent			
100-1110-750-560		CONSULTANT SERVICES				374.17	100.00%			
004560	Invoice	5/6/2024	5/6/2024	5/6/2024	5/6/2024	15.00	0.00	0.00	0.00	15.00
P.S. APPRECIATION		AP - Accounts Payable		No	Payment Date: 6/14/2024			Bank Draft:	DFT0004120	
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
P.S. APPRECIATION Distributions		NA		0.00	0.00	15.00	0.00	0.00	0.00	15.00
Account Number		Account Name		Project Account Key		Amount	Percent			
100-1500-960-238		EVENT/ENTERTAINMENT EXPENSES				15.00	100.00%			
008349	Invoice	4/27/2024	4/27/2024	4/27/2024	4/27/2024	47.85	0.00	0.00	0.00	47.85
CLEARLAKE CLEANUP		AP - Accounts Payable		No	Payment Date: 6/14/2024			Bank Draft:	DFT0004114	
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
CLEARLAKE CLEANUP Distributions		NA		0.00	0.00	47.85	0.00	0.00	0.00	47.85
Account Number		Account Name		Project Account Key		Amount	Percent			
100-1500-960-238		EVENT/ENTERTAINMENT EXPENSES				47.85	100.00%			
04-946693	Invoice	5/8/2024	5/8/2024	5/8/2024	5/8/2024	346.47	0.00	0.00	0.00	346.47
PUBLIC SERVANT		AP - Accounts Payable		No	Payment Date: 6/14/2024			Bank Draft:	DFT0004127	
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PUBLIC SERVANT Distributions		NA		0.00	0.00	346.47	0.00	0.00	0.00	346.47
Account Number		Account Name		Project Account Key		Amount	Percent			
100-1110-750-560		CONSULTANT SERVICES				346.47	100.00%			
073892	Invoice	5/7/2024	5/7/2024	5/7/2024	5/7/2024	62.76	0.00	0.00	0.00	62.76
BINGO+SUPPLIES		AP - Accounts Payable		No	Payment Date: 6/14/2024			Bank Draft:	DFT0004125	

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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	
BINGO+SUPPLIES Distributions	NA		0.00	0.00	62.76	0.00	0.00	0.00	62.76	
Account Number 100-3011-600-235	Account Name SUPPLIES	Project Account Key			Amount 62.76	Percent 100.00%				
099585	Invoice	5/15/2024	5/15/2024	5/15/2024	5/15/2024	69.60	0.00	0.00	0.00	69.60
TEEN ALLIANCE MEETING	AP - Accounts Payable			No	Payment Date: 6/14/2024			Bank Draft:	DFT0004131	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TEEN ALLIANCE MEETING Distributions	NA		0.00	0.00	69.60	0.00	0.00	0.00	69.60	
Account Number 100-1500-960-238	Account Name EVENT/ENTERTAINMENT EXPENSES	Project Account Key			Amount 69.60	Percent 100.00%				
112-6956067-6739441	Invoice	5/7/2024	5/7/2024	5/7/2024	5/7/2024	177.71	0.00	0.00	0.00	177.71
ART SUPPLIES	AP - Accounts Payable			No	Payment Date: 6/14/2024			Bank Draft:	DFT0004124	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ART SUPPLIES Distributions	NA		0.00	0.00	150.53	0.00	0.00	0.00	150.53	
Account Number 100-1500-960-238	Account Name EVENT/ENTERTAINMENT EXPENSES	Project Account Key			Amount 150.53	Percent 100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SUPPLIES Distributions	NA		0.00	0.00	27.18	0.00	0.00	0.00	27.18	
Account Number 100-1500-960-238	Account Name EVENT/ENTERTAINMENT EXPENSES	Project Account Key			Amount 27.18	Percent 100.00%				
112-7752341-5972203	Invoice	5/11/2024	5/11/2024	5/11/2024	5/11/2024	32.29	0.00	0.00	0.00	32.29
SUPPLIES	AP - Accounts Payable			No	Payment Date: 6/14/2024			Bank Draft:	DFT0004129	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SUPPLIES Distributions	NA		0.00	0.00	32.29	0.00	0.00	0.00	32.29	
Account Number 100-3011-600-235	Account Name SUPPLIES	Project Account Key			Amount 32.29	Percent 100.00%				
1a6dd7cb-ca2a-4e23-bef6-c47db3	Invoice	5/7/2024	5/7/2024	5/7/2024	5/7/2024	18.63	0.00	0.00	0.00	18.63
SOBER GRAD	AP - Accounts Payable			No	Payment Date: 6/14/2024			Bank Draft:	DFT0004122	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SOBER GRAD Distributions	NA		0.00	0.00	18.63	0.00	0.00	0.00	18.63	
Account Number 100-1110-750-560	Account Name CONSULTANT SERVICES	Project Account Key			Amount 18.63	Percent 100.00%				
277092203	Invoice	5/7/2024	5/7/2024	5/7/2024	5/7/2024	206.79	0.00	0.00	0.00	206.79
SIX FLAGS SOBER GRAD	AP - Accounts Payable			No	Payment Date: 6/14/2024			Bank Draft:	DFT0004123	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SIX FLAGS SOBER GRAD Distributions	NA		0.00	0.00	206.79	0.00	0.00	0.00	206.79	
Account Number 100-1110-750-560	Account Name CONSULTANT SERVICES	Project Account Key			Amount 206.79	Percent 100.00%				
304127543914319	Invoice	5/6/2024	5/6/2024	5/6/2024	5/6/2024	33.00	0.00	0.00	0.00	33.00
PUBLIC SERVANT	AP - Accounts Payable			No	Payment Date: 6/14/2024			Bank Draft:	DFT0004118	

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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	
PUBLIC SERVANT Distributions	NA		0.00	0.00	33.00	0.00	0.00	0.00	33.00	
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES			33.00	100.00%					
411500156654	Invoice	4/24/2024	4/24/2024	4/24/2024	4/24/2024	22.06	0.00	0.00	0.00	22.06
CITY HALL COFFEE	AP - Accounts Payable			No	Payment Date: 6/14/2024		Bank Draft:		DFT0004134	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CITY HALL COFFEE Distributions	NA		0.00	0.00	22.06	0.00	0.00	0.00	22.06	
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-1110-600-235	SUPPLIES			22.06	100.00%					
5/07/24 FOODS ETC.	Invoice	5/7/2024	5/7/2024	5/7/2024	5/7/2024	120.49	0.00	0.00	0.00	120.49
PUBLIC SERVANT APPRECIATION	AP - Accounts Payable			No	Payment Date: 6/14/2024		Bank Draft:		DFT0004126	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PUBLIC SERVANT APPRECIATION Distributions	NA		0.00	0.00	120.49	0.00	0.00	0.00	120.49	
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-1110-750-560	CONSULTANT SERVICES			120.49	100.00%					
5/15/24 MENDO MILL	Invoice	5/15/2024	5/15/2024	5/15/2024	5/15/2024	36.58	0.00	0.00	0.00	36.58
PARK SUPPLIES	AP - Accounts Payable			No	Payment Date: 6/14/2024		Bank Draft:		DFT0004130	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PARK SUPPLIES Distributions	NA		0.00	0.00	36.58	0.00	0.00	0.00	36.58	
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-3030-600-235	SUPPLIES			36.58	100.00%					
5/21/24 DOLLAR TREE	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	52.24	0.00	0.00	0.00	52.24
SOBER GRAD	AP - Accounts Payable			No	Payment Date: 6/14/2024		Bank Draft:		DFT0004113	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SOBER GRAD Distributions	NA		0.00	0.00	52.24	0.00	0.00	0.00	52.24	
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES			52.24	100.00%					
536-582-425-16	Invoice	4/27/2024	4/27/2024	4/27/2024	4/27/2024	292.60	0.00	0.00	0.00	292.60
DIVERISTY JEDI TRAINING	AP - Accounts Payable			No	Payment Date: 6/14/2024		Bank Draft:		DFT0004133	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DIVERISTY JEDI TRAINING Distributions	NA		0.00	0.00	292.60	0.00	0.00	0.00	292.60	
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-1500-700-453	TRAVEL & TRAINING			292.60	100.00%					
56494	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	106.66	0.00	0.00	0.00	106.66
DIVERSITY TRAINING PARKING AT HOTEL	AP - Accounts Payable			No	Payment Date: 6/14/2024		Bank Draft:		DFT0004115	
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DIVERSITY TRAINING PARKING AT HOTEL Distributions	NA		0.00	0.00	106.66	0.00	0.00	0.00	106.66	
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-1500-700-453	TRAVEL & TRAINING			106.66	100.00%					

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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					
a9a8c194-5e21-4233-980e-07725	Invoice	5/6/2024	5/6/2024	5/6/2024	5/6/2024	27.72	0.00	0.00	0.00	27.72
SOBER GRAD TICKETS	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:		DFT0004119

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SOBER GRAD TICKETS	NA	0.00	0.00	27.72	0.00	0.00	0.00	27.72
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
100-1110-750-560	CONSULTANT SERVICES		27.72	100.00%

CM0000413	Credit Memo	5/15/2024	5/15/2024	5/15/2024	5/15/2024	-21.86	0.00	0.00	0.00	-21.86
REFUND	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:		DFT0004132

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REFUND	NA	0.00	0.00	-21.86	0.00	0.00	0.00	-21.86
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
100-3030-600-235	SUPPLIES		-21.86	100.00%

GN900740	Invoice	5/6/2024	5/6/2024	5/6/2024	5/6/2024	240.66	0.00	0.00	0.00	240.66
SOBER GRAD	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:		DFT0004117

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SOBER GRAD	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
100-3011-600-235	SUPPLIES		240.66	100.00%

TV-24695821-62333820	Invoice	5/7/2024	5/7/2024	5/7/2024	5/7/2024	426.50	0.00	0.00	0.00	426.50
SOBER GRAD	AP - Accounts Payable				No	Payment Date: 6/14/2024		Bank Draft:		DFT0004121

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SOBER GRAD	NA	0.00	0.00	426.50	0.00	0.00	0.00	426.50
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
100-1110-750-560	CONSULTANT SERVICES		426.50	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-21.86	0.00	0.00	0.00	-21.86	-21.86	0.00
Invoice	21	3,176.32	0.00	0.00	0.00	3,176.32	3,176.32	0.00
Grand Total:		3,154.46	0.00	0.00	0.00	3,154.46	3,154.46	0.00

Account Summary

Account	Name	Amount
100-1110-600-235	SUPPLIES	22.06
100-1110-750-560	CONSULTANT SERVICES	1,520.77
100-1500-700-453	TRAVEL & TRAINING	399.26
100-1500-960-238	EVENT/ENTERTAINMENT EXPENSES	861.94
100-3011-600-235	SUPPLIES	335.71
100-3030-600-235	SUPPLIES	14.72
Total:		3,154.46