



Clearlake, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02810 - US BANK JOSE VALENCIA 3/22/24 DL

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: 403.71
030495	Invoice	3/13/2024	3/13/2024	3/13/2024	3/13/2024	68.67	0.00	0.00	0.00	68.67
WATER PACKS FOR YARD	AP - Accounts Payable				No	Payment Date: 4/10/2024				Bank Draft: DFT0003262
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER PACKS FOR YARD	NA	0.00	0.00	57.86	0.00	0.00	0.00	57.86		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-3000-600-235	SUPPLIES		57.86	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER PACKS FOR YARD	NA	0.00	0.00	10.81	0.00	0.00	0.00	10.81		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
220-3065-600-235	SUPPLIES		10.81	100.00%						
E95734/3	Invoice	4/2/2024	4/2/2024	4/2/2024	4/2/2024	28.43	0.00	0.00	0.00	28.43
SUPPLIES FOR SPORT COMPLY AT NEW YARD	AP - Accounts Payable				No	Payment Date: 4/10/2024				Bank Draft: DFT0003258
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SUPPLIES FOR SPORT COMPLY AT NEW ...	NA	0.00	0.00	28.43	0.00	0.00	0.00	28.43		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
200-3040-600-235	SUPPLIES		28.43	100.00%						
E95735/3	Invoice	2/27/2024	2/27/2024	2/27/2024	2/27/2024	34.09	0.00	0.00	0.00	34.09
CHAINSAW CHAIN FOR BUCKET TRUCK	AP - Accounts Payable				No	Payment Date: 4/10/2024				Bank Draft: DFT0003264
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CHAINSAW CHAIN FOR BUCKET TRUCK	NA	0.00	0.00	34.09	0.00	0.00	0.00	34.09		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
200-3040-600-340	VEHICLE FUEL		34.09	100.00%						
F01619/3	Invoice	3/6/2024	3/6/2024	3/6/2024	3/6/2024	20.86	0.00	0.00	0.00	20.86
MARKING PAINT FOR 811	AP - Accounts Payable				No	Payment Date: 4/10/2024				Bank Draft: DFT0003263
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MARKING PAINT FOR 811	NA	0.00	0.00	20.86	0.00	0.00	0.00	20.86		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
200-3040-600-235	SUPPLIES		20.86	100.00%						
F07495/3	Invoice	3/14/2024	3/14/2024	3/14/2024	3/14/2024	43.78	0.00	0.00	0.00	43.78
SUPPLIES FOR YARD BATHROOM	AP - Accounts Payable				No	Payment Date: 4/10/2024				Bank Draft: DFT0003259
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SUPPLIES FOR YARD BATHROOM	NA	0.00	0.00	43.78	0.00	0.00	0.00	43.78		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
200-3040-600-235	SUPPLIES		43.78	100.00%						
F07514/3	Invoice	3/14/2024	3/14/2024	3/14/2024	3/14/2024	113.93	0.00	0.00	0.00	113.93
MARKING PAINT FOR 811	AP - Accounts Payable				No	Payment Date: 4/10/2024				Bank Draft: DFT0003260

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	
MARKING PAINT FOR 811 Distributions	NA		0.00	0.00	113.93	0.00	0.00	0.00	113.93	

Account Number	Account Name	Project Account Key	Amount	Percent
200-3040-600-235	SUPPLIES		113.93	100.00%

F07522/3	Invoice	3/14/2024	3/14/2024	3/14/2024	3/14/2024	93.95	0.00	0.00	0.00	93.95
TORCH KIT FOR HOTBOX	AP - Accounts Payable		No			Payment Date: 4/10/2024		Bank Draft:		DFT0003261

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TORCH KIT FOR HOTBOX Distributions	NA		0.00	0.00	93.95	0.00	0.00	0.00	93.95	
Account Number	Account Name	Project Account Key			Amount	Percent				
200-3040-600-235	SUPPLIES				93.95	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	7	403.71	0.00	0.00	0.00	403.71	403.71	0.00
Grand Total:		403.71	0.00	0.00	0.00	403.71	403.71	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-3000-600-235	SUPPLIES	57.86
	Total:	57.86

<u>Account</u>	<u>Name</u>	<u>Amount</u>
200-3040-600-235	SUPPLIES	300.95
200-3040-600-340	VEHICLE FUEL	34.09
	Total:	335.04

<u>Account</u>	<u>Name</u>	<u>Amount</u>
220-3065-600-235	SUPPLIES	10.81
	Total:	10.81