



Clearlake, CA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02801 - US BANK BO WYMER 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: 2,358.54
023872	Invoice	2/27/2024	2/27/2024	2/27/2024	2/27/2024	230.00	0.00	0.00	0.00	230.00
TOOL PROGRAM	AP - Accounts Payable				No					
						Payment Date: 4/10/2024				Bank Draft: DFT0003255
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TOOL PROGRAM Distributions	NA	0.00	0.00	230.00	0.00	0.00	0.00	230.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
200-3040-600-235	SUPPLIES				230.00	100.00%				
1111-3368956-3891438	Invoice	3/20/2024	3/20/2024	3/20/2024	3/20/2024	77.39	0.00	0.00	0.00	77.39
FORESTRY HARD HAT	AP - Accounts Payable				No					
						Payment Date: 4/10/2024				Bank Draft: DFT0003250
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FORESTRY HARD HAT Distributions	NA	0.00	0.00	77.39	0.00	0.00	0.00	77.39		
Account Number	Account Name	Project Account Key			Amount	Percent				
200-3040-600-235	SUPPLIES				77.39	100.00%				
111-8891474-7313035	Invoice	3/12/2024	3/12/2024	3/12/2024	3/12/2024	25.97	0.00	0.00	0.00	25.97
FLAG FOR YARD	AP - Accounts Payable				No					
						Payment Date: 4/10/2024				Bank Draft: DFT0003253
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FLAG FOR YARD Distributions	NA	0.00	0.00	25.97	0.00	0.00	0.00	25.97		
Account Number	Account Name	Project Account Key			Amount	Percent				
200-3040-600-235	SUPPLIES				25.97	100.00%				
15196252	Invoice	3/22/2024	3/22/2024	3/22/2024	3/22/2024	129.67	0.00	0.00	0.00	129.67
GLOVES	AP - Accounts Payable				No					
						Payment Date: 4/10/2024				Bank Draft: DFT0003249
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
GLOVES Distributions	NA	0.00	0.00	129.67	0.00	0.00	0.00	129.67		
Account Number	Account Name	Project Account Key			Amount	Percent				
200-3040-600-235	SUPPLIES				129.67	100.00%				
F04791/3	Invoice	3/11/2024	3/11/2024	3/11/2024	3/11/2024	24.01	0.00	0.00	0.00	24.01
BATTERY+BUSH PIN FOR OFFICE	AP - Accounts Payable				No					
						Payment Date: 4/10/2024				Bank Draft: DFT0003254
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BATTERY+BUSH PIN FOR OFFICE Distributions	NA	0.00	0.00	24.01	0.00	0.00	0.00	24.01		
Account Number	Account Name	Project Account Key			Amount	Percent				
200-3040-600-235	SUPPLIES				24.01	100.00%				
NFYIC73Q	Invoice	3/15/2024	3/15/2024	3/15/2024	3/15/2024	590.66	0.00	0.00	0.00	590.66
PW CONFERENCE	AP - Accounts Payable				No					
						Payment Date: 4/10/2024				Bank Draft: DFT0003252

Payable Register

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
PW CONFERENCE Distributions	NA	0.00	0.00	590.66	0.00	0.00	0.00	590.66

Account Number	Account Name	Project Account Key	Amount	Percent
200-3040-700-453	TRAVEL & TRAINING		590.66	100.00%

USWEB-1273	Invoice	3/19/2024	3/19/2024	3/19/2024	3/19/2024	1,280.84	0.00	0.00	0.00	1,280.84
PUMP FOR FUEL TANK	AP - Accounts Payable				No	Payment Date: 4/10/2024		Bank Draft:		DFT0003251

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PUMP FOR FUEL TANK Distributions	NA	0.00	0.00	1,280.84	0.00	0.00	0.00	1,280.84

Account Number	Account Name	Project Account Key	Amount	Percent
200-3040-600-235	SUPPLIES		1,280.84	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	7	2,358.54	0.00	0.00	0.00	2,358.54	2,358.54	0.00
Grand Total:		2,358.54	0.00	0.00	0.00	2,358.54	2,358.54	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
200-3040-600-235	SUPPLIES	1,767.88
200-3040-700-453	TRAVEL & TRAINING	590.66
	Total:	2,358.54